

**HCWCID NO. 2**  
**BOARD MEETING PACKET**  
**6-24-21**

## 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 Special Board meeting by Zoom audio/video conference at 5:45 p.m. on Thursday, June 24, 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 888-475-4499 or 877-853-5257 (Meeting ID: 871 4711 2448; Passcode: 644798), and those who wish to provide public comments should send an email to [commentsignup@hayswcid.org](mailto: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 May 20, 2021 regular meeting;
3. 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;
4. Preliminary discussions regarding 2021-2022 Budget;
5. Consideration and possible action with respect to:
  - a. Proposed tax exemption under Section 11.13(d) of the Texas Tax Code for individuals disabled or 65 and older;
  - b. Proposed tax exemption under Section 11.13(n) of the Texas Tax Code for all individuals based on percentage of the appraised value of residence homestead; and
  - c. If necessary in consideration of any actions taken with respect to the foregoing items, approval and execution of and Order Adopting Residential Homestead Exemptions and authorization to file such Order with the Hays Central Appraisal District and the Hays County Tax Collector;
6. Hear reports from WLE with respect to routine landscaping or additional landscaping projects (including, but not limited to the Mesa Verde entrance) as may be proposed (with any necessary action to be taken under the General Manager's Report);
7. 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;
8. 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;

9. Review and approve General Manager's report regarding on-going operations activities, committee matters, parks and trails, landscaping related services, 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 existing Service Rate Order, and take action on these and other operational matters as may be necessary;
10. Update regarding status of possible action with respect to services provided by Touchstone District Services including status of website, Facebook page and other communications initiatives, including without limitation any recommendations with respect to improving responsiveness to customer concerns posted on social media, and take action as appropriate in connection therewith;
11. Update with respect to 2021 legislative session, including legislation affecting or pertaining to the District or water districts in general;
12. Review of preliminary certified values and discussion of potential tax exemptions;
13. Review and approve the Arbitrage Rebate Summary Report dated May 13, 2021.
14. Discussion of proposed Joint 210 Irrigation System Plan modifications;
15. Consideration and possible action regarding use of surplus bond proceeds from Series 2020 unlimited tax bonds;
16. 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;
17. Schedule or confirm any proposed additional special board meetings or committee meeting dates;
18. 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;
19. If necessary, reopen meeting and take any necessary action with regard to matters discussed in Executive Session; and
20. 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 – Notice 6-24-2021 Special Meeting

EXECUTED this the 17th day of June, 2021.

HAYS COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NO. 2



  
Bill Harris, President

## ITEM NO. 2



## DRAFT

MINUTES OF THE MEETING  
OF THE  
BOARD OF DIRECTORS  
May 20, 2021

THE STATE OF TEXAS	§
COUNTY OF HAYS	§
HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2	§

The Board of Directors (the “Board”) of Hays County Water Control and Improvement District No. 2 (sometimes referred to herein as the “District”) met in Regular Session, on the 20th day of May, 2021, by Zoom video/audio conference to mitigate the spread of COVID-19 pursuant to the Proclamations issued by the Governor of the State of Texas and guidance provided by the Office of the Attorney General of the State of Texas, and the roll was called of the members of the Board of Directors, (herein referred to as the “Board”) to-wit:

Bill Harris	President
Samantha E. Bethke	Vice President
Sean McGillicuddy	Secretary
William Carroll Kelly IV	Treasurer/Assistant Secretary
Lynn J. Lee	Assistant Secretary

All members of the Board were present via zoom video conferencing for the commencement of the meeting. It should be noted for the record that all Board members present voted on all matters that came before the Board. Also present via Zoom video/audio conferencing were Matt Kutac of the law offices of Matthew B. Kutac, PLLC, Kristi Hester of Inframark, the District’s general management and operations contractor, Chris Lane with SAMCO Capital Markets, Inc. (“SAMCO”), the District’s financial advisor, Lauren Barzilla of CMA Engineering (“CMA”), the District’s engineers, Allen Douthitt of Bott & Douthitt PLLC (“Bott & Douthitt”), the District’s bookkeeper, Vicki Hahn, paralegal with Winstead PC and Johnny McDonnell and Josh Fort of WLE, LLC, the District’s landscape service providers.

Matt Kutac explained a few guidelines for the telephonic conference meeting regarding a request that each Board member confirm their name prior to making any motion or voting on such matters to insure that the public record of the meeting would be heard and accurately recorded. Notification to the public was given that the meeting was being recorded. The meeting was then called to order, and evidence was presented that public notice of such meeting had been given as required by law.

1. Matt Kutac confirmed that there were some members of the public who had signed up for public comment in advance of the meeting by submitting an email. He further called for public communications and comments from any person, including any persons tied in the meeting via audio.

The Board recognized Patrick Hughes of 376 Naples to speak. Mr. Hughes had three comments with respect to extending the Naples sidewalks:

- (a) Mr. Hughes believes that the District is trying to address a traffic issue caused by parents lining up for school pickups and drop-offs. The parents are using Kinlock as a school pick up area instead of the official school pick-up area. Mr. Hughes believes this is a

safety issue because parents are blocking the fire hydrants, etc. He believes the school should address this issue, not the District;

- (b) Mr. Hughes' second issue is the cost. He is familiar with projects where a new sidewalk was installed on slanted terrain. He stated that projects like this require grading the sidewalk, stabilizing the ground and landscaping around the new sidewalk. In addition, the sidewalk must be ADA compliant. He noted that this project would be very expensive and he is opposed to the costs for this project when he feels this issue should be resolved by the school, not the District. He also feels that picking up and dropping off of kids on this street is a security issues because of traffic congestion, pedestrians crossing the street, etc.
- (c) Mr. Hughes's third issue is the area is currently greenspace and there is already a littering problem. He stated that kids go there to smoke and drink. He noted that he believes with the grade of the sidewalk, skateboarding would also become an issue.

Prior to Mr. Hughes speaking, Director Harris noted there was another member of the public that wanted to speak but she was unable to get the phone number to work. In response, it was mentioned that other members of the public did not have an issue with the phone number and were able to get on the call.

Mr. Kutac called for any other members of the public that wished to speak but hearing no response, public comment was closed and the Board proceeded to the next item of business.

2. The Board reviewed the Minutes from the April 15, 2021 Regular Board Meeting. Following a review thereof, upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board approved said Minutes.

3. The Board recognized Allen Douthitt who presented Bott & Douthitt's Accounting Report dated May 20, 2021, which included a review of the Cash Activity Report Including Subsequent Activity through May 20, 2021 and expenditures to be approved at this Board Meeting. Such Cash Activity Report included director and vendor payments, fund transfers and the Financial Statements for March 31, 2021 for review and approval by the Board. Mr. Douthitt then gave a brief update with respect to the Cash/Investment Activity Report, the Governmental Funds Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balance. During his report, Mr. Douthitt mentioned that with respect to disbursements, there is nothing out of the ordinary. With respect to transfers, Mr. Douthitt mentioned that the following transfers were made: (i) \$7,500.00 from the BancorpSouth Operating Account to the BancorpSouth Managers Account; and (ii) \$209,704.34 from TexPool Operating Account to the Hays County WCID No. 1 TexPool Operating Account for a payment to be made pursuant to the joint facilities agreement.

#### Actions:

Later in the Meeting, when it was determined that the Board may not meet at its regularly scheduled time in June, Mr. Douthitt requested approval of a transfer of funds from the managers account to pay the PUA fees for May in order to avoid a late fee.

Upon motion by Director Bethke, seconded by Director McGillicuddy and unanimously carried, the Board approved the transfer of funds to pay the PUA fees for May.

Following Mr. Douthitt's presentation, upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board approved the above-referenced Accounting Report and

disbursements.

4. The Board recognized Johnny McDonnell from WLE. Mr. McDonnell informed the Board that after 9 years of working with the District, he was moving to Florida. He voiced his faith that Mr. Fort would do a great job for the District. Josh Fort with WLE then reviewed the monthly WLE Landscaping Service Report, provided in advance to Inframark. In Mr. Fort's report, he reported:

- **Limb Cleanup:** Mr. Fort presented a map that marked the areas that still required limb cleaned up. He noted that he presented a proposal dated May 13, 2021 to Hays County No. 1 to finish the limb cleanup and that they voted to move forward. He also noted that the invoice for such cleanup cost would be split between Hays County No. 1 and the District. The Board discussed other areas, not marked on Mr. Fort's map, that still need cleanup and Mr. Fort agreed to get them cleaned up.

- **Lantana:** Mr. Fort reported that the seasonable color is going in next week. He apologized to the Board for his lack of communication regarding the delay and explained that the delay was due to sourcing quality flowers for a reasonable price.

Action Items:

- (a) Ms. Hester stated that WLE prepared an Irrigation Inspection Report in March and submitted a Work Order Proposal to make repairs of \$3,599.75 to make repairs. This is over Inframark's \$2,500 authorization so Board consideration is necessary. Upon motion by Director Kelly, seconded by Director Harris and unanimously carried, the Board approved WLE's Work Order Proposal to make repairs set forth in WLE's Irrigation Inspection Report dated March 11, 2021.
- (b) Upon motion by Director Kelly, seconded by Director Harris and unanimously carried, the Board approved WLE's proposal dated May 13, 2021 for \$5,845.50 to finish cleaning up tree limbs damaged by the winter storm.

5. Lauren Barzilla of CMA presented CMA's monthly Joint Wastewater Treatment Plant ("WWTP") and 210 Reuse Irrigation engineering report, a summary of her report is as follows:

- I. **Potential action items for the meeting:** Approval to solicit bids for the Belterra EQ Tank Blower Replacement Project;
- II. **Drum Screen Replacement:** CMA is waiting for the stairs to be fabricated and delivered. This is expected to happen in May. The contractor expects to be ready for Final Completion at the June Board Meeting;
- III. **EQ Tank Blower Replacement:**
  - (a) Project design is complete;
  - (b) Recommend approvals to solicit bids;
  - (c) The blowers and piping modifications have been ordered by Inframark, however the manufacturer does not know when they will be delivered due to shipping delays as a result of the recent winter storm. We are also waiting on the electrical engineer to finish their design, before we start working on construction plans and contract documents; and
  - (d) EQ Tank Rehab and Diffuser Installation by Inframark: Project is complete.

IV. **Belterra Wastewater Treatment Plant Weir Overflow:** Design is underway, and the structural engineer has the information needed to move forward with their portion of the design.

V. **Wastewater Summary:**

- (a) Average Daily Wastewater Usage (March 2021) = 315,000 gpd; and
- (b) 75% of Permitted Capacity = 375,000 gpd;

Ms. Barzilla mentioned that the District is at 75% of the permitted capacity. If the District is at 75% for three consecutive months, the District must advise the TCEQ. If the District is at 90% capacity for three consecutive months, the District would have to notify the TCEQ and assure them that the District will not reach 100% capacity.

Ms. Barzilla discussed the sidewalk extension project and informed the Board that CMA is putting together plans for the trail and needs to get direction from the Board. Director Bethke stated that after looking at the survey, it appears only 40-50% of the families will use the trail. She noted that 16 families were opposed to the trail and 1 family likes it as a dirt trail. In light of the survey, Director Bethke recommends that the Board take no action. Director Kelly agreed. Director Kelly suggested that the school could do something. It was noted that even though it is slick, people will still use this path even if it remains dirt. Also, it was mentioned that a black Toyota SUV is driving up this trail. It was suggested that the Board plant flowers or place boulders in this location to prohibit its use by vehicles. Ms. Hester mentioned that she spoke to the Sheriff's office about the SUV and they are keeping an eye out for it. A discussion then ensued regarding spending the funds allotted for this project on other priority items. Ultimately, the Board decided to table the Naples sidewalk extension.

Action:

Lauren Barzilla recommended approval of the following item:

- Approval to Solicit Bids for the Belterra EQ Tank Blower Replacement Project.

Upon motion by Director Bethke, seconded by Director Harris and unanimously carried, the Board approved CMA's proposal to solicit bids for the Belterra EQ Tank Blower Replacement Project.

6. Ms. Barzilla then moved on to CMA's District Engineering Report. A summary of her report is as follows:

I. Potential action items for meeting: None

II. Fire Station: Completion of the entire project is expected at the end of May.

III. Naples Sidewalk Extension and Trail Project:

- (a) The project design is ongoing; and
- (b) Discuss results of the public input for the Naples Lane sidewalk extension.

IV. Section 20-1, 20-2 and 21-2 Warranty: Warranty items have been completed.

7. Ms. Hester reviewed Inframark's General Manager's Report, and in particular, the executive summary memorandum dated May 20, 2021. Ms. Hester gave the following updates:

- **Wastewater Treatment Plant:**

- a) All facilities are in compliance for the Month of April;
  - b) Daily average flows are 342,000 gallons a day, 68% capacity;
  - c) The EQ Tank Rehab is complete;
  - d) In the process of cleaning all basins - June schedule to pull and inspect membrane filters;
  - e) Repaired blower on MBR aeration basin;
  - f) Pulled and cleaned all 3 transfer pumps;
  - g) Monthly generator preventive maintenance completed - replaced batteries;
  - h) Annual electrical preventive maintenance completed;
  - i) Annual infrared inspection is scheduled for this month; and
  - j) 6 month preventative maintenance vibration tests on all rotating equipment.
- **Re-Use Water System - Drip System:** Full inspection of all zones is underway.
- **Distribution System – Billing:**
  - a) 712 AMI meters installed, 72 users are on the portal;
  - b) Water accountability in line at 94%; and
  - c) We had 4 disconnections with one still disconnected and owing \$1,147.98.
- **Collection System:**
  - a) 6 Month preventive maintenance vibration tests on all rotating equipment at lift stations;
  - b) Annual infrared inspection is scheduled for this month for all lift stations;
  - c) Pulled pumps due to high run times at Drennan - cleaned and reinstalled;
  - d) Cleared blockage in sewer main line behind Merion and Harris; and
  - e) 279 Kiras had a sewer blockage on their side - roots in the line.
- **Drainage/Ponds:**
  - a) Work done at Mendocino and Estes; and
  - b) Several ponds on the schedule once weather allows.
- **Parks – Trails:**
  - a) Top off mulch at Mesa Verde and Sandhills parks; and
  - b) All kiosks have posting boards installed.
- **Construction:**
  - a) Inspections on the Fire station;
  - b) 142 builder inspections completed; and
  - c) Several issues with erosion controls during the recent rain events.
- **Customer Care Committee (“CCC”):**
  - a) Schedule meeting to discuss - Security, Touchstone, TDS and Crosswalk Request; and
  - b) Results of Naples sidewalk survey.

- **Infrastructure Committee:** Meeting scheduled June 2<sup>nd</sup> at 1:00 p.m. regarding re-use, joint facilities projects.
- **Other:**
  - a) The Belterra Centre opened May 17th and is accepting customers;
  - b) Hays County request for ADA ramps for pedestrian crosswalks; and
  - c) Newsletter to go out next week.

During her report, Ms. Hester mentioned that in June, Inframark will check the basins to ensure there are no issues. Also, the CIP intervals are getting better. It is now taking three weeks before cleaning is required. Ms. Hester also mentioned that Inframark is sending the newsletter out next month and they are hoping to bump up portal usage on the AMI meters. Ms. Hester confirmed that she ordered the AMI meters but they are on backorder. Director Bethke questioned if the District has enough AMI meters onsite for replacement purposes if needed. Ms. Hester confirmed that Inframark holds some back for such purposes.

Opening the Belterra Centre was discussed and Mr. Kutac noted that the Belterra Centre is considered a government building and therefore the Centre cannot enforce mask usage.

Director Bethke suggested that the newsletter summarize the Naples Sidewalk Extension survey and inform the residents that the Board will not be moving forward on this project due to the survey results.

Ms. Hester discussed a request to put in a crosswalk at Belterra Drive and Seneca Drive. She noted that the last time this subject came up, the Board told the residents to request that the County install the crosswalk. The Residents went to the County and they agreed to put in the Crosswalk as long as the District installs sidewalk extensions with ADA compliant curbs. Mr. Kutac informed the Board that the builders installed the original sidewalks but the District has historically maintained and installed new sidewalks. The Board then discussed the cost of the project and the safety concerns that they had regarding speeding traffic in the area and if it would be safe to put the crosswalk in such area. It was suggested that people will cross in this area regardless of whether there is a cross walk installed so it is safer to have a crosswalk than not to have one. Ms. Hester stated that she believes the project would cost under \$5,000 and that they had a similar project a few years ago and it cost approximately \$1,000 to \$3,000. Again, the safety of the crosswalk was discussed and the pros and cons of installing a stop sign versus flashing pedestrian crossing lights. Directors Bethke, Kelly and Harris are against installing a stop sign and would prefer the flashing pedestrian crossing lights.

**Actions:**

- (a) Upon motion by Director Bethke, seconded by Director Kelly, opposed by Directors Lynn and McGillicuddy, the Board approved installing two ADA compliant ramps on Belterra Drive and Seneca Drive.
- (b) Upon motion by Director McGillicuddy, seconded by Director Lynn and unanimously carried, the Board approved extending the Neltronics Agreement for SCADA support for the WWTP for another year for \$3,500 in order to give the District time to work out the kinks in the system.

- (c) Upon motion by Director Bethke, seconded by Director McGillicuddy and unanimously carried, the Board approved the Fun Abounds Estimate Number 6861 to top off the mulch for \$5,462 at the Sandhills and Mesa Verde Playground.
- (d) Upon motion by Director Harris, seconded by Director Lee and unanimously carried, the Board approved the 2020 Drinking Water Quality Report in the form required.

Ms. Hester then mentioned that the annual AWBD Conference will be held in San Antonio from June 17<sup>th</sup> through June 19<sup>th</sup>. Also the CASE Conference will be held August 5<sup>th</sup> through August 9<sup>th</sup> in South Padre Island. Ms. Hester stated that she would be happy to sign the Directors up if they want to go.

Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board approved the monthly General Manager's Report.

8. In furtherance of matters discussed in prior Board meetings with respect to services being provided by Touchstone, Director McGillicuddy mentioned that he is not happy with Touchstone. He does not feel they are not monitoring Facebook. He would like to set a Customer Care Committee meeting to discuss the issue. Ms. Hester confirmed that she will schedule the meeting.

9. Update on 2021 legislative session: Mr. Kutac stated that there is nothing to report that would impact the District at this time. He also mentioned that the bills that would allow videoconferencing to comply with the Open Meetings Act have appeared to stall so it looks like the meetings will be returning to in-person once the Governor's disaster declaration expires or is rescinded.

10. The Board reviewed the Amended Order Establishing Records Management Program and Appointing Records Management Officer. Upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board approved such Order.

11. Ms. Lane presented the preliminary certified values, the potential tax exemptions and the cost to the District for each type of exemption. The Board discussed the different exemptions and the amounts that they would like to see implemented. Mr. Douthitt urged a little caution because once the District implements the exemptions, it cannot roll them back. However, if there are no emergencies next year (like the winter storm this year) that would cause budget concerns, the District could always increase the exemptions next year. It was noted that the highest homestead exemption in Ms. Lane's presentation is 7%. The Board discussed meeting halfway at approximately 3% to 4%, but will discuss further in next month's Board Meeting which will focus on the budget. It was also mentioned that if the Board decides on 4% the resident's taxes would not be expected to increase from last year, even with the increase in home values.

12. Water Conservation and Drought Contingency Plan. Mr. Kutac explained that it is very important that the District and the residents understand that there is a difference between the Drought Contingency Plan for the West Travis County Public Utility Agency and the Drought Contingency Plan for the District.

13. The Board discussed the proposed Joint 210 Irrigation System Plan modifications. Mr. Kutac mentioned that the last 210 Irrigation System Plan modification was in 2013, and focused upon the installation of the required 201 acres of surface irrigation. With the completion of the last 100 acres of the project in late 2019, it was now timely to update the plan to focus more on potential expansions, enhancements and maintenance.



14. Mr. Kutac stated that there is nothing new to report with respect to water supply with LCRA and water service through West Travis County PUA.

15. Committee Meetings: Ms. Hester stated that she will schedule upcoming committee meetings.

16. Executive Session: No Executive Session was required.

17. There being no further business to conduct, Director Harris moved that the meeting be adjourned, which motion was seconded by Director McGillicuddy and unanimously approved, and the Board adjourned until further call.

APPROVED AND ADOPTED on the 24th day of June, 2021.

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Sean McGillicuddy, Secretary

(DISTRICT SEAL)

### ITEM NO. 3

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

### **Accounting Report**

**June 24, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments.
    - Approval of fund transfers.
- Review April 30, 2021 Financial Statements.

**2021**  
**Hays County W.C.I.D. No. 2**

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[illegible]

**Hays County W.C.I.D. No. 2**  
**Cash Activity Report**  
**April 30, 2021 - June 24, 2021**

			<b>BancorpSouth</b>
			<b>Operating Account</b>
<b>Cash - Reconciled Balance as of April 30, 2021</b>			<b>\$ 827,413.20</b>
<b>Subsequent Activity Through June 24, 2021</b>			<b>22,652.84</b>
Expend tures Approved May 20, 2021	#5129 - #5151	(195,165.44)	
Expend tures Approved May 20, 2021	ACH A T & T	(441.56)	
Deposit	Pool Deposit and Inspection Fees	18,000.00	
Deposit	Tap and Inspection Fees	45,129.00	
A T & T	ACH Telephone - May 2021	(441.51)	
Pedernales Electr c Cooperative, Inc.	ACH Utilities - April 2021	(702.63)	
Pedernales Electr c Cooperative, Inc.	ACH Utilities - May 2021	(740.19)	
Service Collections		156,591.54	
Adjustment to Reclass Stale Checks to Unclaimed Property		423.63	
	Subtotal - BancorpSouth Operating Account	22,652.84	
<b>Expenditures to be Approved at June 24, 2021 Board Meeting</b>			<b>(368,835.97)</b>
Lynn J. Lee	5152 Director Fees	277.05	
Samantha E Bethke	5153 Director Fees	138.53	
Sean W McGill cuddy	5154 Director Fees	303.07	
William B Harris, III	5155 Director Fees	277.05	
William C Kelly	5156 Director Fees	138.52	
	5157 Pool Deposit Refund	950.00	
	5158 Pool Deposit Refund	1,500.00	
	5159 Pool Deposit Refund	2,000.00	
	5160 Pool Deposit Refund	2,000.00	
	5161 Pool Deposit Refund	1,750.00	
	5162 Pool Deposit Refund	2,200.00	
Andy Barrett & Associates	5163 Legal Fees (Retainer) - June 2421	1,380.00	
Aquatic Features, Inc.	5164 Wet Pond Maintenance	568.25	
Badger Meter	5165 AMI Meter - April and May 2021	1,294.06	
Bott & Douthitt, P.L.L.C.	5166 Accounting Serv ces - May 2021	3,500.00	
CMA Engineering, Inc.	5167 Engineering Fees - April 2021	23,408.75	
DSHS CENTRAL LAB	5168 Lab Fees	8.74	
Inframark, LLC	5169 Operations - May 2021/Additional Maintenance - April & May 2021	40,426.18	
Law Office of Matthew B Kutac, PLLC	5170 Legal Fees - May 2021	5,880.00	
Sunscape Landscaping	5171 Winter Storm Clean-up	1,861.37	
Texas Disposal Systems, Inc.	5172 Garbage Serv ce - May 2021	21,776.18	
West Travis Co. PUA	5173 Capital Recovery Fees	232,884.00	
Winstead	5174 Legal Fees - May 2021	4,626.30	
WLE, LLC.	5175 Landscape Maintenance	19,687.92	
	Subtotal - BancorpSouth Operating Account	368,835.97	
<b>Transfer Requests to be Approved June 24, 2021</b>			<b>(24,000.00)</b>
Hays County WCID No. 2	5176 Transfer from BancorpSouth Operating to Manager's	24,000.00	
		24,000.00	
<b>Projected Balance as of June 24, 2021</b>			<b>\$ 457,230.07</b>

**Hays County W.C.I.D. No. 2**  
**Cash Activity Report**  
**April 30, 2021 - June 24, 2021**

		<b>BancorpSouth</b>
		<b>Manager's</b>
		<b>Account</b>
<b>Cash - Reconciled Balance as of April 30, 2021</b>		<b>\$ 24,165.34</b>
<b>Subsequent Activity Through June 24, 2021</b>		<b>(18,359.94)</b>
Transfer Approved May 20, 2021	Transfer from Bancorp Operating to Bancorp Manager's	7,500.00
Transfer dated June 14, 2021	Transfer from TexPool Operating to Bancorp Manager's	45,169.63
Expenditures Approved May 20, 2021	#10047	(6,445.02)
Expenditures Approved May 20, 2021	EFTPS - Payroll Tax - April 2021	(339.44)
U S Treasury	EFTPS Payroll Tax - May 2021	(422.84)
Texas Community Propane, LTD	10055 Utilities - April 2021	(91.17)
Hays Central Appraisal Distr ct	10056 Appraisal Fees - 3rd Quarter 2021	(6,784.71)
LCRA	10057 Raw Water Purchases - May 2021	(7,293.33)
	10058 Pool Deposit Refund	(1,250.00)
	10059 Customer Refund	(48.16)
	10060 Customer Refund	(22.94)
	10061 Customer Refund	(107.07)
	10062 Customer Refund	(107.86)
West Travis County PUA	10063 Purchased Water - May 2021	(45,169.63)
TML Intergovernmental Risk Pool	10064 Insurance Renewal 20/21	(2,881.20)
Texas Community Propane, LTD	10065 Utilities - May 2021	(66.20)
Subtotal-BancorpSouth Manager's Account		(18,359.94)
<b>Transfer Requests to be Approved June 24, 2021</b>		<b>24,000.00</b>
Hays County WCID No. 2	Transfer from Bancorp Operating to Bancorp Manager's	24,000.00
		24,000.00
<b>Projected Balance as of June 24, 2021</b>		<b>\$ 29,805.40</b>

## Hays County W.C.I.D. No. 2 Cash/Investment Activity Report April 30, 2021 - June 24, 2021

	Maturity Date	Interest Rates	Balance 4/30/2021	Subsequent		Subtotal 6/24/2021	Transfers to be Approved 6/24/2021		Projected Balance 6/24/2021
				Receipts	Disbursements				
<b>General Fund -</b>									
BancorpSouth Checking Account (Operating)	n/a	0.0000%	827 413.20	220 144.17	(566 327 30)	481 230.07	(24 000.00)	(1)	457 230.07
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	24 165.34	52 669.63	(71 029 57)	5 805.40	24 000.00	(1)	29 805.40
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	408 386.13	-	-	408 386.13	-		408 386.13
TexPool - Operating Account	n/a	0.0168%	4 119 106.77	-	(254 873.97)	3 864 232.80	233 071.55	(2) (3)	4 097 304.35
<b>Total - General Fund</b>			<b>5,379,071.44</b>	<b>272,813.80</b>	<b>(892,230.84)</b>	<b>4,759,654.40</b>	<b>233,071.55</b>		<b>4,992,725.95</b>
<b>Debt Service Fund -</b>									
BancorpSouth Debt Service Account	n/a	0.0001%	19 366.01	-	-	19 366.01			19 366.01
TexPool - Debt Service Roads Bonds Account	n/a	0.0168%	2 502.87	-	-	2 502.87	(2 502.87)	(5)	-
TexPool - Debt Service Account	n/a	0.0168%	3 546 747.83	-	-	3 546 747.83	232 502.87	(4) (5)	3 779 250.70
TexPool - Tax Account	n/a	0.0168%	524 337.05	26 011.84	-	550 348.89	(522 961.99)	(3) (4)	27 386.90
<b>Total - Debt Service Fund</b>			<b>4,092,953.76</b>	<b>26,011.84</b>	<b>-</b>	<b>4,118,965.60</b>	<b>(292,961.99)</b>		<b>3,826,003.61</b>
<b>Capital Project Fund -</b>									
TexPool - SR2020 Capital Projects	n/a	0.0168%	553 007.14	-	-	553 007.14	-		553 007.14
<b>Total - Capital Project Fund</b>			<b>553,007.14</b>	<b>-</b>	<b>-</b>	<b>553,007.14</b>	<b>-</b>		<b>553,007.14</b>
<b>Total - All Funds</b>			<b>\$ 10,025,032.34</b>	<b>\$ 298,825.64</b>	<b>\$ (892,230.84)</b>	<b>\$ 9,431,627.14</b>	<b>\$ (59,890.44)</b>		<b>\$ 9,371,736.70</b>

**Transfer Letter Information:**

<sup>(1)</sup> Transfer funds from BancorpSouth Operating Account to BancorpSouth Manager's Account (check #5176): \$24 000.00

<sup>(2)</sup> Transfer funds from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$59 890.44

<sup>(3)</sup> Transfer funds from TexPool Tax Account to TexPool Operating Account: \$292 961.99

<sup>(4)</sup> Transfer funds TexPool Tax Account to TexPool Debt Service Account: \$230 000.00

<sup>(5)</sup> Transfer funds from TexPool Debt Service Road Bonds Account to TexPool Debt Service Account: \$2 502.87



<p align="center"><b>Hays County W.C.I.D. No. 2</b>  <b>Collateral Analysis Schedule</b>  <b>April 30, 2021</b></p>
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**General Fund**

	<b><u>Funds</u></b>	<b><u>Collateral</u></b>	<b><u>Over/(Under) Collateralized</u></b>
<b>BancorpSouth -</b>			
Operating Account (General Fund)	\$ 827,149.62		
Manager's Account (General Fund)	25,133.56		
Park Fees Account (General Fund)	408,386.13		
Debt Investments (Debt Service Fund)	19,366.01		
<b>Total Funds BancorpSouth Bank</b>	<u>1,280,035.32</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral BancorpSouth Bank (Market Value)		<u>1,590,179.10</u>	
<b>Total Collateral - BancorpSouth Bank</b>			
<b>Total Collateral/Funds BancorpSouth Bank</b>	<u>\$ 1,280,035.32</u>	<u>\$ 1,840,179.10</u>	<u>\$ 560,143.78</u>



May 6, 2021

Hays County WCID #2  
Tricia Melton  
P.O. Box 2445  
Round Rock, TX 78680

As of April 30, 2021, the following securities were pledged to Hays County WCID #2:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3133ELFH2	FFCB Bullet	1/24/2023	1,550,000.00	1,590,179.10

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

Paula Russell  
Public Funds Pledged Collateral Manager  
Funds Management Dept.

662-680-2431  
[paula.russell@bxs.com](mailto:paula.russell@bxs.com)

P.O. Box 789 – Tupelo, Mississippi 38802-0789 (662) 680-2431 – FAX (662) 680-2381

## Tax Collection Report

## Recap &amp; Standings Report

Cycles: All

Taxing Units: Dripping Spr...

Transaction Date Range: 04/01/2021 to 04/30/2021

Sorted By: By Year, Ascending

Options: Separate Rollbacks, Include

Appraisal

WHC2 (Hays County WCID #2)

Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	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	365.97	0.00	365.97	0.00	0.00	0.00	0.00	0.00	365.97
2012	1,637.21	0.00	1,637.21	0.00	0.00	0.00	0.00	0.00	1,637.21
2013	2,183.39	0.00	2,183.39	0.00	0.00	0.00	0.00	0.00	2,183.39
2014	2,401.73	0.00	2,401.73	0.00	0.00	0.00	0.00	0.00	2,401.73
2015	2,564.62	0.00	2,564.62	0.00	0.00	0.00	0.00	0.00	2,564.62
2016	2,697.45	0.00	2,697.45	0.00	0.00	0.00	0.00	0.00	2,697.45
2017	2,947.27	0.00	2,947.27	0.00	0.00	0.00	0.00	0.00	2,947.27
2018	3,021.02	0.00	3,021.02	0.00	0.00	0.00	0.00	0.00	3,021.02
2019	3,183.34	0.00	3,183.34	0.00	0.00	0.00	0.00	0.00	3,183.34
2020	122,387.66	3,030.55	125,418.21	46,066.08	3,066.73	0.00	0.00	-0.40	79,351.73
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	122,387.66	3,030.55	125,418.21	46,066.08	3,066.73	0.00	0.00	-0.40	79,351.73
Total Delinquent	21,002.00	0.00	21,002.00	0.00	0.00	0.00	0.00	0.00	21,002.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	143,389.66	3,030.55	146,420.21	46,066.08	3,066.73	0.00	0.00	-0.40	100,353.73
Percentages									
% of Roll Collected - 2020 - 98.02%			Adjusted Original Roll – \$4,005,504.97			Current YTD Collected – \$3,926,153.24			
Tax Collections Compared to Current Taxes Billed 37.64% Collected									
All Collections Compared to Current Taxes Billed 40.15% Collected									
Combined Collections (Collections + P&I Collected) – 49,132.81									

**HAYS COUNTY WCID NO. 2**  
**ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION**  
**FY 2020-2021**

TAX YEAR	2020			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1750	\$ 0.6900	\$ 0.8650	\$ -	\$ -	\$ -			
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	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
TAXES	0.00	0.00	0.00	232.55	648.32	880.87	232.55	648.32	880.87
PENALTY	0.00	0.00	0.00	48.84	136.16	185.00	48.84	136.16	185.00
NOV									
TAX ADJUSTMENTS	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
TAXES	1,633.94	6,442.39	8,076.33	0.00	0.00	0.00	1,633.94	6,442.39	8,076.33
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	33,061.02	130,354.89	163,415.91	(80.04)	(223.15)	(303.19)	32,980.98	130,131.74	163,112.72
BASE TAX REV	0.00	0.00	0.00	(80.04)	(223.15)	(303.19)	(80.04)	(223.15)	(303.19)
TAXES	523,489.71	2,064,045.12	2,587,534.83	0.00	0.00	0.00	523,489.71	2,064,045.12	2,587,534.83
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	4,357.36	17,180.46	21,537.82	0.00	0.00	0.00	4,357.36	17,180.46	21,537.82
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	177,260.71	698,913.68	876,174.39	0.00	0.00	0.00	177,260.71	698,913.68	876,174.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	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
TAXES	63,731.57	251,284.46	315,016.03	0.00	0.00	0.00	63,731.57	251,284.46	315,016.03
PENALTY	211.33	833.22	1,044.55	0.00	0.00	0.00	211.33	833.22	1,044.55
MAR									
TAX ADJUSTMENTS	1,929.65	7,608.32	9,537.97	0.00	0.00	0.00	1,929.65	7,608.32	9,537.97
BASE TAX REV	0.01	0.02	0.03	0.00	0.00	0.00	0.01	0.02	0.03
TAXES	18,872.72	74,412.43	93,285.15	0.00	0.00	0.00	18,872.72	74,412.43	93,285.15
PENALTY	1,058.83	4,174.80	5,233.63	0.00	0.00	0.00	1,058.83	4,174.80	5,233.63
APR									
TAX ADJUSTMENTS	613.12	2,417.43	3,030.55	0.00	0.00	0.00	613.12	2,417.43	3,030.55
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	9,319.81	36,746.67	46,066.48	0.00	0.00	0.00	9,319.81	36,746.67	46,066.48
PENALTY	620.44	2,446.29	3,066.73	0.00	0.00	0.00	620.44	2,446.29	3,066.73
MAY									
TAX ADJUSTMENTS	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
TAXES	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
JUN									
TAX ADJUSTMENTS	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
TAXES	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
JUL									
TAX ADJUSTMENTS	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
TAXES	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
AUG									
TAX ADJUSTMENTS	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
TAXES	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
SEP									
TAX ADJUSTMENTS	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
TAXES	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
TOTAL									
BASE TAX REV	0.01	0.02	0.03	(80.04)	(223.15)	(303.19)	(80.04)	(223.12)	(303.16)
TAXES	794,308.45	3,131,844.76	3,926,153.21	232.55	648.32	880.87	794,541.00	3,132,493.08	3,927,034.08
PENALTY	1,890.59	7,454.32	9,344.91	48.84	136.16	185.00	1,939.43	7,590.48	9,529.91
TOTAL DISTRIBUTION	796,199.05	3,139,299.10	3,935,498.15	201.35	561.33	762.68	796,400.40	3,139,860.43	3,936,260.83
BEGINNING									
TAXES RECEIVABLE	770,401.13	3,037,581.59	3,807,982.72	9,273.93	12,608.94	21,882.87	779,675.05	3,050,190.54	3,829,865.59
TAX ADJUSTMENTS	39,961.15	157,561.10	197,522.25	(80.04)	(223.15)	(303.19)	39,881.11	157,337.95	197,219.06
BASE TAX REV	(0.01)	(0.02)	(0.03)	80.04	223.15	303.19	80.04	223.12	303.16
LESS: COLLECTIONS	(794,308.45)	(3,131,844.76)	(3,926,153.21)	(232.55)	(648.32)	(880.87)	(794,541.00)	(3,132,493.08)	(3,927,034.08)
TAX REC @ END OF PERIOD	16,053.82	63,297.91	79,351.73	9,041.38	11,960.62	21,002.00	25,095.20	75,258.53	100,353.73

## Financial Statements

**Hays County W.C.I.D. No. 2**  
**Accountant's Compilation Report**

**April 30, 2021**

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 seven months ended April 30, 2021, 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.

June 18, 2021  
Round Rock, TX



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

## Governmental Funds Balance Sheet

### April 30, 2021

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 1,259,964.67	\$ 19,366.01	\$ -	\$ 1,279,330.68
Cash Equivalents	4,119,106.77	4,073,587.75	553,007.14	8,745,701.66
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$ -	172,790.47	-	-	172,790.47
Accrued Service Revenue	156,259.13	-	-	156,259.13
A/R - Other	2,729.36	-	1,027.00	3,756.36
Property Taxes	25,095.21	75,258.53	-	100,353.74
Deposits Receivable	79,679.26	-	-	79,679.26
Interfund	280,037.40	-	-	280,037.40
Intergovernmental	1,868.47	-	-	1,868.47
Prepaid Maintenance CAP	43,695.81	-	-	43,695.81
<b>Total Assets</b>	<b>\$ 6,141,226.55</b>	<b>\$ 4,168,212.29</b>	<b>\$ 554,034.14</b>	<b>\$10,863,472.98</b>
<b>Liabilities</b>				
Accounts Payable	\$ 208,106.78	\$ -	\$ -	\$ 208,106.78
Accrued Expenses	233,548.21	-	-	233,548.21
Due to TCEQ	3,364.00	-	-	3,364.00
Payroll Taxes Payable	339.44	-	-	339.44
Customer Deposits	338,745.00	-	-	338,745.00
Review Fee Deposits	4,023.53	-	-	4,023.53
Unclaimed Property	2,674.28	-	-	2,674.28
Interfund Payable	-	279,037.40	1,000.00	280,037.40
Intergovernmental	269,594.78	-	-	269,594.78
<b>Total Liabilities</b>	<b>1,060,396.02</b>	<b>279,037.40</b>	<b>1,000.00</b>	<b>1,340,433.42</b>
<b>Deferred Inflows of Resources</b>				
Property Taxes	25,095.21	75,258.53	-	100,353.74
<b>Total Deferred Inflows of Resources</b>	<b>25,095.21</b>	<b>75,258.53</b>	<b>-</b>	<b>100,353.74</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for -				
Debt Service	-	3,813,916.36	-	3,813,916.36
Capital Projects	-	-	553,034.14	553,034.14
Unassigned	5,055,735.32	-	-	5,055,735.32
<b>Total Fund Balances</b>	<b>5,055,735.32</b>	<b>3,813,916.36</b>	<b>553,034.14</b>	<b>9,422,685.82</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 6,141,226.55</b>	<b>\$ 4,168,212.29</b>	<b>\$ 554,034.14</b>	<b>\$10,863,472.98</b>

See Accountants' Report.

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

## Statement of Revenues,

### Expenditures & Changes in Fund Balance-Governmental Funds

#### October 1, 2020 - April 30, 2021

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property taxes, including penalties	\$ 796,400.40	\$ 3,139,860.43	\$ -	\$ 3,936,260.83
Service revenues, including penalties	1,270,643.58	-	-	1,270,643.58
Tap connection fees	44,458.00	-	-	44,458.00
Inspection fees	35,150.00	-	-	35,150.00
Interest income	1,815.47	859.44	2,032.88	4,707.79
Park fees	4,500.00	-	-	4,500.00
Miscellaneous Income	155,651.36	-	-	155,651.36
<b>Total Revenues</b>	<b>2,308,618.81</b>	<b>3,140,719.87</b>	<b>2,032.88</b>	<b>5,451,371.56</b>
<b>Expenditures:</b>				
Current -				
District Facilities -				
Water Purchases	378,042.65	-	-	378,042.65
Operations - Base Fee	135,007.53	-	-	135,007.53
Maintenance - CAP	98,512.71	-	-	98,512.71
Meter Expense	4,884.47	-	-	4,884.47
Pond Maintenance	3,480.25	-	-	3,480.25
Landscape Maintenance	157,666.98	-	-	157,666.98
Landscape Maintenance - Mowing	1,050.00	-	-	1,050.00
Permit Fees	2,476.95	-	-	2,476.95
Security Expense	14,901.25	-	-	14,901.25
Utilities	156,828.42	-	-	156,828.42
Telephone/Internet	2,563.82	-	-	2,563.82
Joint Facilities -				
Participation Expenses	879,112.21	-	-	879,112.21
Administrative Services -				
Director Fees, including payroll taxes	12,918.02	-	-	12,918.02
Tax Appraisal/Collection Fees	2,736.89	10,791.23	-	13,528.12
Election Expense	2,823.96	-	-	2,823.96
Miscellaneous Expense	2,101.37	-	-	2,101.37
Bond Issue Expense	-	-	1,000.00	1,000.00
Professional Fees -				
Legal Fees	93,341.92	-	-	93,341.92
Accounting Fees	25,250.00	-	-	25,250.00
Engineering Fees	18,582.87	-	-	18,582.87
Financial Advisor Fees	505.78	1,994.22	-	2,500.00
Audit Fees	16,500.00	-	-	16,500.00
Debt Service				
Bond Interest	-	563,025.22	-	563,025.22
Arbitrage Review Fees	-	2,000.00	-	2,000.00
Paying Agent Fees	-	1,250.00	-	1,250.00
Capital Outlay	56,741.68	-	-	56,741.68
<b>Total Expenditures</b>	<b>2,066,029.73</b>	<b>579,060.67</b>	<b>1,000.00</b>	<b>2,646,090.40</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>242,589.08</b>	<b>2,561,659.20</b>	<b>1,032.88</b>	<b>2,805,281.16</b>
<b>Fund Balance, October 1, 2020</b>	<b>4,813,146.24</b>	<b>1,252,257.16</b>	<b>552,001.26</b>	<b>6,617,404.66</b>
<b>Fund Balance, April 30, 2021</b>	<b>\$ 5,055,735.32</b>	<b>\$ 3,813,916.36</b>	<b>\$ 553,034.14</b>	<b>\$ 9,422,685.82</b>

## **Supplementary Information**

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#### **General Fund**

- Budgetary Comparison Schedule
- Projection of Revenues & Expenses – Actual + Budget
- Joint Facility Allocation Analysis
- 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. 2**  
**Actual/Budget Comparison**  
**April 30, 2021**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Water Related Income</b>						
4000 · Water Service Fees	\$ 48,240	\$ 35,299	\$ 12,941	\$ 335,174	\$ 239,223	\$ 95,951
4002 · Purchased Water Adjustment	8,639	-	8,639	59,626	-	59,626
4300 · Water Tap Fee	-	4,400	(4,400)	32,308	31,900	408
<b>Total Water Related Income</b>	<b>\$ 56,880</b>	<b>\$ 39,699</b>	<b>\$ 17,181</b>	<b>\$ 427,108</b>	<b>\$ 271,123</b>	<b>\$ 155,985</b>
<b>Water Related Expense</b>						
6000 · PUA Bulk Water Purchases	23,574	14,231	(9,343)	150,467	96,442	(54,025)
6001 · LCRA Raw Water Purchase	2,310	1,943	(367)	18,213	13,169	(5,044)
6010 · Water Base Fee PUA	25,774	25,774	0	180,417	180,418	1
6070 · Raw Water Reservation Fee	4,135	4,135	(0)	28,946	28,945	(1)
6980 · Water Maintenance CAP	-	11,750	11,750	70,558	82,250	11,692
6985 · AMI Meters	647	157	(490)	4,284	1,102	(3,182)
7020 · Laboratory - Water	-	42	42	-	294	294
8650 · TCEQ Fees	-	-	-	2,477	2,000	(477)
<b>Total Water Related Expense</b>	<b>\$ 56,439</b>	<b>\$ 58,032</b>	<b>\$ 1,593</b>	<b>\$ 455,361</b>	<b>\$ 404,620</b>	<b>\$ (50,741)</b>
<b>Net Water Related</b>	<b>\$ 440</b>	<b>\$ (18,333)</b>	<b>\$ 18,773</b>	<b>\$ (28,253)</b>	<b>\$ (133,497)</b>	<b>\$ 105,244</b>
<b>Sewer Related Income</b>						
4100 · Wastewater Services Fees	22,475	16,610	5,865	143,066	116,270	26,796
4205 · Reclaimed Revenue	-	-	-	-	-	-
4400 · Wastewater Tap Fee	-	4,400	(4,400)	12,150	31,900	(19,750)
<b>Total Sewer Related Income</b>	<b>\$ 22,475</b>	<b>\$ 21,010</b>	<b>\$ 1,465</b>	<b>\$ 155,216</b>	<b>\$ 148,170</b>	<b>\$ 7,046</b>
<b>Sewer Related Expense</b>						
6100 · Electricity	625	595	(30)	4,468	4,165	(303)
6105 · Gas	91	85	(6)	1,542	595	(947)
6120 · Mowing Facilities	150	150	-	1,050	1,050	-
6150 · Telephone	442	357	(85)	2,564	2,499	(65)
6980 · Operator Maintenance CAP						
Lift Station Maintenance CAP	-	1,750	1,750	20,571	12,250	(8,321)
Sewer Maintenance CAP	-	5,667	5,667	3,396	39,667	36,271
6981 · Joint Expenses						
Base Fee Operations	-	25,408	25,408	-	177,856	177,856
WWTP Maintenance CAP	-	13,304	13,304	-	93,128	93,128
Drip & Reuse Maint CAP	-	1,424	1,424	-	9,969	9,969
Membrane Expense	-	-	-	-	-	-
Drum Screens	-	-	-	-	-	-
Electricity - Sewer Plant	-	2,833	2,833	-	19,831	19,831
Telephone	-	70	70	-	490	490
Joint Engineering Fees	-	833	833	-	5,831	5,831
Joint Engineering Fees-Special	-	2,500	2,500	-	17,500	17,500
Joint Accounting Fees	-	1,000	1,000	-	7,000	7,000
Sewer Plant Mowing	-	250	250	-	1,750	1,750
Drip Field Mowing	-	1,221	1,221	-	8,546	8,546
210 Inspections & Repairs	-	2,848	2,848	-	19,936	19,936
Security System Monitoring	-	18	18	-	126	126
WWTP Trash Service	-	100	100	-	700	700
WWTP Insurance	-	-	-	-	-	-
WWTP TCEQ Fees	-	125	125	-	875	875
6990 · Joint - Participation Expenditures	59,890	-	(59,890)	879,112	-	(879,112)
<b>Total Sewer Related Expense</b>	<b>\$ 61,198</b>	<b>\$ 60,538</b>	<b>\$ (660)</b>	<b>\$ 912,704</b>	<b>\$ 423,764</b>	<b>\$ (488,940)</b>
<b>Net Sewer Related</b>	<b>\$ (38,724)</b>	<b>\$ (39,528)</b>	<b>\$ 804</b>	<b>\$ (757,488)</b>	<b>\$ (275,594)</b>	<b>\$ (481,894)</b>
<b>Trash Related Income</b>						
4415 · Basic Services	105,878	92,736	13,142	730,268	649,152	81,116
<b>Trash Related Expense</b>						
6110 · Trash Services	21,675	21,533	(142)	150,275	150,731	456
<b>Net Trash Related</b>	<b>\$ 84,202</b>	<b>\$ 71,203</b>	<b>\$ 12,999</b>	<b>\$ 579,993</b>	<b>\$ 498,421</b>	<b>\$ 81,572</b>

**Hays County W.C.I.D. No. 2**  
**Actual/Budget Comparison**  
**April 30, 2021**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Overhead Related Income</b>						
4200 · Application & Transfer Fees	-	583	(583)	2,360	4,081	(1,721)
4210 · Security Services Revenue	-	3,000	(3,000)	-	21,000	(21,000)
4250 · Penalties - Customers	25	1,666	(1,641)	150	11,662	(11,512)
4260 · Penalties - Builder Fines	1,569	-	1,569	4,956	-	4,956
4500 · Tap Inspection Fees	-	1,200	(1,200)	9,650	8,700	950
4600 · Customer Service Inspection Fee	1,500	4,800	(3,300)	25,500	34,800	(9,300)
4700 · Park Fees	-	6,000	(6,000)	4,500	43,500	(39,000)
4800 · Property Taxes	9,320	6,691	2,629	794,461	783,401	11,060
4850 · Property Tax Penalties/Interest	620	200	420	1,939	600	1,339
4900 · Interest Income	46	2,000	(1,954)	1,815	14,000	(12,185)
4960 · Miscellaneous Income	-	-	-	150,695	-	150,695
<b>Total Overhead Related Income</b>	<b>\$ 13,080</b>	<b>\$ 26,140</b>	<b>\$ (13,060)</b>	<b>\$ 996,027</b>	<b>\$ 921,744</b>	<b>\$ 74,283</b>
<b>Overhead Related Expenses</b>						
6090 · Commercial Insp & Taps						
6101 · Electricity - Street Lights	77	85	8	544	595	51
6115 · Security Services	2,129	3,000	871	14,901	21,000	6,099
6560 · Payroll Expenses	126	240	114	918	1,680	762
6751 · Director Fees	1,650	3,000	1,350	12,000	21,000	9,000
6752 · Director's Expense	-	250	250	-	1,750	1,750
6851 · Legal Notices	-	167	167	-	1,169	1,169
6800 · Legal Expenses						
General Legal Fees	4,760	4,760	-	33,320	33,320	-
Legal Fees - Barrett	1,380	1,380	-	9,660	9,660	-
Legal Project	1,120	1,120	-	7,840	7,840	-
Paralegal	5,590	4,583	(1,007)	42,522	32,081	(10,441)
6840 · Accounting Services	3,500	3,500	-	25,250	24,500	(750)
6900 · Engineering Expense						
General Engineering Fees	2,500	5,000	2,500	18,583	35,000	16,417
6975 · Base Fee Operations	19,287	18,647	(640)	135,008	130,529	(4,479)
6980 · Operator Maintenance CAP						
Detention Pond Maintenance CAP	-	542	542	1,411	3,792	2,381
Park Maintenance CAP	770	4,167	3,397	3,177	29,167	25,990
6995 · Wet Pond Maintenance	517	450	(67)	3,480	3,150	(330)
6996 · Sewer Line Televising Reserve	-	-	-	-	-	-
7002 · Pavement Repairs	-	-	-	-	-	-
7100 · Audit Fees	-	-	-	16,500	17,500	1,000
7150 · Financial Advisor Fees	-	-	-	506	-	(506)
7160 · Arbitrage Compliance Fees	-	-	-	-	-	-
7375 · Tax Collector/Appraisal Fees	0	-	(0)	2,737	3,790	1,053
7550 · Common Area Landscape	21,846	19,167	(2,679)	135,554	134,169	(1,385)
7551 · Other Landscape Maintenance	2,712	2,500	(212)	22,113	17,500	(4,613)
7600 · Insurance	-	8,670	8,670	-	8,670	8,670
7875 · Election Expense	-	-	-	2,824	-	(2,824)
7881 · Website	-	83	83	-	581	581
7885 · Membership Dues	-	208	208	675	1,456	781
8050 · Miscellaneous Expense	-	125	125	1,337	875	(462)
8060 · Bank Service Charges	9	-	(9)	90	-	(90)
9000 · Capital Expenditures	20,909	-	(20,909)	56,742	35,833	(20,909)
<b>Total Overhead Related Expenses</b>	<b>\$ 88,882</b>	<b>\$ 81,644</b>	<b>\$ (7,238)</b>	<b>\$ 547,690</b>	<b>\$ 576,607</b>	<b>\$ 28,917</b>
<b>Net Overhead Related</b>	<b>\$ (75,802)</b>	<b>\$ (55,504)</b>	<b>\$ (20,298)</b>	<b>\$ 448,337</b>	<b>\$ 345,137</b>	<b>\$ 103,200</b>
<b>Total Revenues</b>	<b>\$ 198,312</b>	<b>\$ 179,585</b>	<b>\$ 18,727</b>	<b>\$ 2,308,619</b>	<b>\$ 1,990,189</b>	<b>\$ 318,430</b>
<b>Total Expenses</b>	<b>\$ 228,195</b>	<b>\$ 221,747</b>	<b>\$ (6,448)</b>	<b>\$ 2,066,030</b>	<b>\$ 1,555,722</b>	<b>\$ (510,308)</b>
<b>Other Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income / Loss</b>	<b>\$ (29,883)</b>	<b>\$ (42,162)</b>	<b>\$ 12,279</b>	<b>\$ 242,589</b>	<b>\$ 434,467</b>	<b>\$ (191,878)</b>

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

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

April 30, 2021

	Approved Bgt FY-2021	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
<b>Water Related Income</b>															
4000 Water Service Fees	\$ 581,513	\$ 66,107	\$ 82,287	\$ 51,118	\$ 22,536	\$ 34,823	\$ 30,064	\$ 48,240	\$ 44,336	\$ 53,881	\$ 71,040	\$ 92,708	\$ 80,325	\$ 677,464	\$ 95,951
4002 Purchased Water Adjustment	-	8,381	8,447	8,489	8,547	8,588	8,534	8,639	-	-	-	-	-	59,626	59,626
4300 Water Tap Fee	55,000	-	5,425	16,808	-	8,525	1,550	-	4,400	4,950	4,400	4,400	4,950	55,408	408
<b>Total Water Related Income</b>	<b>\$ 636,513</b>	<b>\$ 74,487</b>	<b>\$ 96,159</b>	<b>\$ 76,415</b>	<b>\$ 31,083</b>	<b>\$ 51,936</b>	<b>\$ 40,148</b>	<b>\$ 56,880</b>	<b>\$ 48,736</b>	<b>\$ 58,831</b>	<b>\$ 75,440</b>	<b>\$ 97,108</b>	<b>\$ 85,275</b>	<b>\$ 792,498</b>	<b>\$ 155,985</b>
<b>Water Related Expense</b>															
6000 PUA Bulk Water Purchases	234,437	27,732	39,496	16,347	12,207	14,464	16,649	23,574	17,874	21,722	28,640	37,375	32,384	288,462	(54,025)
6001 LCRA Raw Water Purchase	32,016	3,872	2,498	3,131	2,511	1,880	2,010	2,310	2,441	2,966	3,911	5,104	4,425	37,060	(5,044)
6010 Water Base Fee PUA	309,287	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,773	309,286	1
6070 Raw Water Reservation Fee	49,621	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,136	49,622	(1)
6980 Water Maintenance CAP	141,000	2,589	-	6,628	50,958	3,182	7,201	-	11,750	11,750	11,750	11,750	11,750	129,308	11,692
6985 AMI Meters	1,890	1,238	600	601	-	599	599	647	158	157	158	157	158	5,072	(3,182)
7020 Laboratory - Water	500	-	-	-	-	-	-	-	42	42	42	42	38	206	294
8650 TCEQ Fees	2,000	-	2,477	-	-	-	-	-	-	-	-	-	-	2,477	(477)
<b>Total Water Related Expense</b>	<b>\$ 770,751</b>	<b>\$ 65,340</b>	<b>\$ 74,980</b>	<b>\$ 56,616</b>	<b>\$ 95,585</b>	<b>\$ 50,034</b>	<b>\$ 56,367</b>	<b>\$ 56,439</b>	<b>\$ 62,174</b>	<b>\$ 66,546</b>	<b>\$ 74,410</b>	<b>\$ 84,337</b>	<b>\$ 78,664</b>	<b>\$ 821,492</b>	<b>\$ (50,741)</b>
<b>Net Water Related</b>	<b>\$ (134,238)</b>	<b>\$ 9,147</b>	<b>\$ 21,179</b>	<b>\$ 19,799</b>	<b>\$ (64,502)</b>	<b>\$ 1,902</b>	<b>\$ (16,219)</b>	<b>\$ 440</b>	<b>\$ (13,438)</b>	<b>\$ (7,715)</b>	<b>\$ 1,030</b>	<b>\$ 12,771</b>	<b>\$ 6,611</b>	<b>\$ (28,994)</b>	<b>\$ 105,244</b>
<b>Sewer Related Income</b>															
4100 Wastewater Services Fees	199,331	21,437	21,735	21,009	18,613	18,914	18,883	22,475	16,610	16,610	16,610	16,610	16,621	226,127	26,796
4205 Reclaimed Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Wastewater Tap Fee	55,000	-	3,850	1,000	-	6,050	1,250	-	4,400	4,950	4,400	4,400	4,950	35,250	(19,750)
<b>Total Sewer Related Income</b>	<b>\$ 254,331</b>	<b>\$ 21,437</b>	<b>\$ 25,585</b>	<b>\$ 22,009</b>	<b>\$ 18,613</b>	<b>\$ 24,964</b>	<b>\$ 20,133</b>	<b>\$ 22,475</b>	<b>\$ 21,010</b>	<b>\$ 21,560</b>	<b>\$ 21,010</b>	<b>\$ 21,010</b>	<b>\$ 21,571</b>	<b>\$ 261,377</b>	<b>\$ 7,046</b>
<b>Sewer Related Expense</b>															
6100 Electricity	7,140	634	583	656	645	678	646	625	595	595	595	595	595	7,443	(303)
6105 Gas	1,020	159	75	121	80	887	129	91	85	85	85	85	85	1,967	(947)
6120 Mowing Facilities	1,818	150	150	150	150	150	150	150	150	150	150	150	168	1,818	-
6150 Telephone	4,284	301	300	300	301	479	441	442	357	357	357	357	357	4,349	(65)
6980 Operator Maintenance CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station Maintenance CAP	21,000	1,400	-	5,315	-	694	13,162	-	1,750	1,750	1,750	1,750	1,750	29,321	(8,321)
Sewer Maintenance CAP	68,000	(554)	-	3,951	-	-	-	-	5,667	5,666	5,667	5,667	5,666	31,729	36,271
6981 Joint Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Fee Operations	304,903	-	-	-	-	-	-	-	25,408	25,408	25,408	25,408	25,415	127,047	177,856
WWTP Maintenance CAP	159,650	-	-	-	-	-	-	-	13,304	13,304	13,304	13,304	13,306	66,522	93,128
Drip & Reuse Maint CAP	17,091	-	-	-	-	-	-	-	1,425	1,424	1,424	1,424	1,425	7,122	9,969
Membrane Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drum Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Sewer Plant	34,000	-	-	-	-	-	-	-	2,833	2,833	2,833	2,833	2,837	14,169	19,831
Telephone	840	-	-	-	-	-	-	-	70	70	70	70	70	350	490
Joint Engineering Fees	10,000	-	-	-	-	-	-	-	833	833	833	833	837	4,169	5,831
Joint Engineering Fees-Special	30,000	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	12,500	17,500
Joint Accounting Fees	12,000	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000	7,000
Sewer Plant Mowing	3,000	-	-	-	-	-	-	-	250	250	250	250	250	1,250	1,750
Drip Field Mowing	14,649	-	-	-	-	-	-	-	1,220	1,221	1,221	1,221	1,220	6,103	8,546
210 Inspections & Repairs	34,181	-	-	-	-	-	-	-	2,848	2,848	2,848	2,848	2,853	14,245	19,936
Security System Monitoring	210	-	-	-	-	-	-	-	18	18	18	18	12	84	126
WWTP Trash Service	1,200	-	-	-	-	-	-	-	100	100	100	100	100	500	700
WWTP Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250	6,250	-
WWTP TCEQ Fees	1,500	-	-	-	-	-	-	-	125	125	125	125	125	625	875
6990 Joint - Participation Expenditures	-	55,836	65,219	248,536	176,591	63,336	209,704	59,890	-	-	-	-	-	879,112	(879,112)
<b>Total Sewer Related Expense</b>	<b>\$ 732,736</b>	<b>\$ 57,925</b>	<b>\$ 66,327</b>	<b>\$ 259,029</b>	<b>\$ 177,768</b>	<b>\$ 66,224</b>	<b>\$ 224,233</b>	<b>\$ 61,198</b>	<b>\$ 60,538</b>	<b>\$ 60,537</b>	<b>\$ 60,538</b>	<b>\$ 60,538</b>	<b>\$ 66,821</b>	<b>\$ 1,221,676</b>	<b>\$ (488,940)</b>
<b>Net Sewer Related</b>	<b>\$ (478,405)</b>	<b>\$ (36,488)</b>	<b>\$ (40,742)</b>	<b>\$ (237,020)</b>	<b>\$ (159,155)</b>	<b>\$ (41,260)</b>	<b>\$ (204,100)</b>	<b>\$ (38,724)</b>	<b>\$ (39,528)</b>	<b>\$ (38,977)</b>	<b>\$ (39,528)</b>	<b>\$ (39,528)</b>	<b>\$ (45,250)</b>	<b>\$ (960,299)</b>	<b>\$ (481,894)</b>



**Hays County W.C.I.D. No. 2**  
**Revenues and Expenditures - General Operating Fund (Actual + Budget)**  
**April 30, 2021**

	Approved Bgt FY-2021	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
Trash Related Income															
4415 Basic Services	1,112,832	102,575	103,465	104,035	104,485	105,219	104,612	105,878	92,736	92,736	92,736	92,736	92,736	1,193,948	81,116
Trash Related Expense															
6110 Trash Services	258,401	21,218	21,278	21,366	21,487	21,615	21,635	21,675	21,533	21,533	21,533	21,533	21,538	257,945	456
Net Trash Related	\$ 854,431	\$ 81,357	\$ 82,187	\$ 82,668	\$ 82,998	\$ 83,604	\$ 82,978	\$ 84,202	\$ 71,203	\$ 71,203	\$ 71,203	\$ 71,203	\$ 71,198	\$ 936,003	\$ 81,572
Overhead Related Income															
4200 Application & Transfer Fees	7,000	420	840	500	210	330	60	-	583	583	583	583	587	5,279	(1,721)
4210 Security Services Revenue	36,000	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	15,000	(21,000)
4250 Penalties - Customers	20,000	25	50	25	-	-	25	25	1,666	1,666	1,666	1,666	1,674	8,488	(11,512)
4260 Penalties - Builder Fines	-	2,046	108	-	(85)	270	1,048	1,569	-	-	-	-	-	4,956	4,956
4500 Tap Inspection Fees	15,000	-	3,150	550	-	4,950	1,000	-	1,200	1,350	1,200	1,200	1,350	15,950	950
4600 Customer Service Inspection Fee	60,000	5,250	3,100	2,250	4,000	4,550	4,850	1,500	4,800	5,400	4,800	4,800	5,400	50,700	(9,300)
4700 Park Fees	75,000	3,000	-	750	750	-	-	-	6,000	6,750	6,000	6,000	6,750	36,000	(39,000)
4800 Property Taxes	798,310	233	1,634	523,410	177,261	63,732	18,873	9,320	6,055	3,499	4,405	918	32	809,370	11,060
4850 Property Tax Penalties/Interest	1,000	49	-	-	-	211	1,059	620	200	200	-	-	-	2,339	1,339
4900 Interest Income	24,000	495	443	338	289	136	69	46	2,000	2,000	2,000	2,000	2,000	11,815	(12,185)
4960 Miscellaneous Income	-	-	250	15	-	150,430	-	-	-	-	-	-	-	150,695	150,695
Total Overhead Related Income	\$ 1,036,310	\$ 11,517	\$ 9,575	\$ 527,838	\$ 182,425	\$ 224,609	\$ 26,983	\$ 13,080	\$ 25,504	\$ 24,448	\$ 23,654	\$ 20,167	\$ 20,793	\$ 1,110,593	\$ 74,283
Overhead Related Expenses															
6090 Commercial Insp & Taps															
6101 Electricity - Street Lights	1,020	78	78	78	78	78	77	77	85	85	85	85	85	969	51
6115 Security Services	36,000	2,129	2,129	2,129	2,129	2,129	2,129	2,129	3,000	3,000	3,000	3,000	3,000	29,901	6,099
6560 Payroll Expenses	2,880	69	92	195	126	92	218	126	240	240	240	240	240	2,118	762
6751 Director Fees	36,000	900	1,200	2,550	1,650	1,200	2,850	1,650	3,000	3,000	3,000	3,000	3,000	27,000	9,000
6752 Director's Expense	3,000	-	-	-	-	-	-	-	250	250	250	250	250	1,250	1,750
6851 Legal Notices	2,000	-	-	-	-	-	-	-	167	167	167	167	163	831	1,169
6800 Legal Expenses														-	-
General Legal Fees	57,120	6,552	2,968	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	57,120	-
Legal Fees - Barrett	16,560	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,560	-
Legal Project	13,440	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	13,440	-
Paralegal	55,000	7,208	7,238	5,308	4,431	7,004	5,743	5,590	4,583	4,583	4,583	4,583	4,587	65,441	(10,441)
6840 Accounting Services	42,000	3,500	3,500	3,500	4,250	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,750	(750)
6900 Engineering Expense														-	-
General Engineering Fees	60,000	7,183	2,042	1,531	1,590	1,937	1,800	2,500	5,000	5,000	5,000	5,000	5,000	43,583	16,417
6975 Base Fee Operations	223,764	18,647	18,647	18,647	18,647	18,647	22,486	19,287	18,647	18,647	18,647	18,647	18,647	228,243	(4,479)
6980 Operator Maintenance CAP														-	-
Detention Pond Maintenance CAP	6,500	-	-	1,411	-	-	-	-	542	541	542	542	541	4,119	2,381
Park Maintenance CAP	50,000	936	-	1,471	-	-	-	770	4,167	4,166	4,167	4,167	4,166	24,010	25,990
6995 Wet Pond Maintenance	5,400	486	432	457	572	507	510	517	450	450	450	450	450	5,730	(330)
6996 Sewer Line Televising Reserve	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
7002 Pavement Repairs	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
7100 Audit Fees	17,500	-	-	-	16,500	-	-	-	-	-	-	-	-	16,500	1,000
7150 Financial Advisor Fees	2,500	506	-	-	-	-	-	-	-	-	-	-	2,500	3,006	(506)
7375 Tax Collector/Appraisal Fees	7,550	-	-	1,364	-	-	1,373	0	-	1,880	-	-	1,880	6,497	1,053
7550 Common Area Landscape	230,000	20,393	18,468	19,443	18,468	18,468	18,468	21,846	19,167	19,167	19,167	19,167	19,163	231,385	(1,385)
7551 Other Landscape Maintenance	30,000	-	5,822	1,875	1,804	6,661	3,240	2,712	2,500	2,500	2,500	2,500	2,500	34,613	(4,613)
7600 Insurance	8,670	-	-	-	-	-	-	-	-	-	-	-	-	-	8,670
7875 Election Expense	10,000	-	-	2,824	-	-	-	-	10,000	-	-	-	-	12,824	(2,824)
7881 Website	1,000	-	-	-	-	-	-	-	83	83	83	83	87	419	581
7885 Membership Dues	2,500	-	675	-	-	-	-	-	208	208	208	208	212	1,719	781
8050 Miscellaneous Expense	1,500	-	661	110	-	484	82	-	125	125	125	125	125	1,962	(462)
8060 Bank Service Charges	-	41	23	-	8	2	9	9	-	-	-	-	-	90	(90)

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

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

April 30, 2021

	Approved Bgt FY-2021	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
9000 Capital Expenditures	115,000	-	1,833	1,468	1,284	10,065	21,184	20,909	-	-	-	-	79,167	135,909	(20,909)
Total Overhead Related Expenses	\$ 1,076,904	\$ 71,126	\$ 68,307	\$ 71,620	\$ 78,796	\$ 78,032	\$ 90,926	\$ 88,882	\$ 82,974	\$ 74,852	\$ 72,974	\$ 72,974	\$ 196,523	\$ 1,047,987	\$ 28,917
Net Overhead Related	\$ (40,594)	\$ (59,609)	\$ (58,732)	\$ 456,218	\$ 103,629	\$ 146,577	\$ (63,943)	\$ (75,802)	\$ (57,470)	\$ (50,404)	\$ (49,320)	\$ (52,807)	\$ (175,730)	\$ 62,606	\$ 103,200
Total Revenues	\$ 3,039,986	\$ 210,017	\$ 234,783	\$ 730,296	\$ 336,606	\$ 406,728	\$ 191,877	\$ 198,312	\$ 187,986	\$ 197,575	\$ 212,840	\$ 231,021	\$ 220,375	\$ 3,358,416	\$ 318,430
Total Expenses	\$ 2,838,792	\$ 215,610	\$ 230,892	\$ 408,631	\$ 373,635	\$ 215,905	\$ 393,161	\$ 228,195	\$ 227,219	\$ 223,468	\$ 229,455	\$ 239,382	\$ 363,546	\$ 3,349,100	\$ (510,308)
Other Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income / Loss	\$ 201,194	\$ (5,593)	\$ 3,892	\$ 321,665	\$ (37,030)	\$ 190,823	\$ (201,284)	\$ (29,883)	\$ (39,233)	\$ (25,893)	\$ (16,615)	\$ (8,361)	\$ (143,171)	\$ 9,316	\$ (191,878)

Fund Balance Analysis:

Fund Balance 9/30/20	\$ 4,813,146
FY-2021 Estimated Surplus/(Deficit)	\$ 9,316
Estimated Fund Balance 9/30/21	\$ 4,822,462

**Hays County WCID No. 1**  
**Allocation of Joint Facility Costs**  
**April 30, 2021**

	<b>Total</b>	<b>Hays 1</b>	<b>Hays 2</b>
<b>Allocation by Connections</b>		46.89%	53.11%
Base Fee Operations	\$ 398,600.65	\$ 186,906.26	\$ 211,694.39
WWTP Maintenance CAP	523,176.71	245,320.73	277,855.98
Sewer Plant Mowing	3,500.00	1,641.17	1,858.83
Sewer Plant Electricity	39,403.25	18,476.42	20,926.83
WWTP Trash Service	3,466.13	1,625.29	1,840.84
WWTP Telephone	3,780.78	1,772.83	2,007.95
Reclaimed Water	(18,843.30)	(8,835.74)	(10,007.56)
	<u>953,084.22</u>	<u>446,906.97</u>	<u>506,177.25</u>
<b>Allocation by JFA %</b>		51.17%	48.83%
210 Inspections & Repairs	15,981.82	8,177.90	7,803.92
Drip & Reuse CAP	-	-	-
Drum Screens	646,159.00	330,639.56	315,519.44
WWTP Security Monitoring	-	-	-
Drip Field Mowing	17,500.00	8,954.75	8,545.25
WWTP TCEQ Fees	1,250.00	639.63	610.38
Engineering Fees	47,916.85	24,519.05	23,397.80
Insurance	-	-	-
Capital Outlay (Membrane Repl.)	-	-	-
	<u>728,807.67</u>	<u>372,930.88</u>	<u>355,876.79</u>
<b>Allocation 50/50</b>		50.00%	50.00%
Security Patrol	2,695.00	1,347.50	1,347.50
Website Expenses	4,602.95	2,301.48	2,301.48
Engineering Fees	12,818.40	6,409.20	6,409.20
Accounting Fees	14,000.00	7,000.00	7,000.00
	<u>34,116.35</u>	<u>17,058.18</u>	<u>17,058.18</u>
<b>Total Allocation</b>	<u>\$ 1,716,008.24</u>	<u>\$ 836,896.03</u>	<u>\$ 879,112.21</u>

# 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	298,300.00	\$ 24,858.33	Over/(Under)	298,300.00	Over/(Under)
Carryover from Sept 2020			\$ -			
OCTOBER	2020	\$0.00	\$ 24,858.33	-\$24,858.33	\$298,300.00	-\$24,858.33
NOVEMBER	2020	\$0.00	\$ 24,858.33	-\$24,858.33	\$298,300.00	-\$49,716.67
DECEMBER	2020	\$29,180.00	\$ 24,858.33	\$4,321.67	\$269,120.00	-\$45,395.00
JANUARY	2021	\$142,629.77	\$ 24,858.33	\$117,771.44	\$126,490.23	\$72,376.44
FEBRUARY	2021	\$2,201.39	\$ 24,858.33	-\$22,656.94	\$124,288.84	\$49,719.50
MARCH	2021	\$271,116.25	\$ 24,858.33	\$246,257.92	-\$146,827.41	\$295,977.41
APRIL	2021	\$27,470.81	\$ 24,858.33	\$2,612.48	-\$174,298.23	\$298,589.89
MAY	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$174,298.23	\$273,731.56
JUNE	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$174,298.23	\$248,873.23
JULY	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$174,298.23	\$224,014.89
AUGUST	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$174,298.23	\$199,156.56
SEPTEMBER	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$174,298.23	\$174,298.23
1st Adjustment	2021	\$0.00	\$ -	\$0.00	\$124,288.84	\$174,298.23
Final Adjustment	2021	\$0.00	\$ -	\$0.00	-\$146,827.41	
<b>Grand Total Spent</b>		<b>\$472,598.23</b>	\$ 298,300.00	\$174,298.23		

### REMAINING BALANCE

**\$ (174,298.23)**

Note:

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

# MAINTENANCE CAP SPENDING

## ANNUAL SUMMARY

**HAYS 2- 5525**

Month	Year	Total Spent	Monthly Targets		YTD Actuals	
			Monthly Amt	Variance	Drawdown	Diff from targ.
	Maint Cap Balance	235,000.00	\$ 19,583.33	Over/(Under)	235,000.00	Over/(Under)
OCTOBER	2020	\$0.00	\$ 19,583.33	-\$19,583.33	\$235,000.00	-\$19,583.33
NOVEMBER	2020	\$0.00	\$ 19,583.33	-\$19,583.33	\$235,000.00	-\$39,166.67
DECEMBER	2020	\$11,100.50	\$ 19,583.33	-\$8,482.84	\$223,899.50	-\$47,649.50
JANUARY	2021	\$50,357.09	\$ 19,583.33	\$30,773.76	\$173,542.41	-\$16,875.74
FEBRUARY	2021	\$3,875.64	\$ 19,583.33	-\$15,707.69	\$169,666.77	-\$32,583.43
MARCH	2021	\$20,362.98	\$ 19,583.33	\$779.65	\$149,303.79	-\$31,803.79
APRIL	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$51,387.12
MAY	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$70,970.45
JUNE	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$90,553.79
JULY	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$110,137.12
AUGUST	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$129,720.45
SEPTEMBER	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$149,303.79
1st Adjustment	2021	\$0.00	\$ -	\$0.00	\$149,303.79	-\$149,303.79
Final Adjustment	2021	\$0.00	\$ -	\$0.00	\$149,303.79	-\$149,303.79
<b>Grand Total Spent</b>		<b>\$85,696.21</b>	\$ 235,000.00	-\$149,303.79		

### REMAINING BALANCE

**\$ 149,303.79**

Note:

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

**Hays County W.C.I.D. No. 2**  
**Cash Account Reconciliations**  
**April 30, 2021**

	<u>Operating</u>	<u>BancorpSouth Manager's</u>	<u>Park Fees</u>	<u>Total</u>
Beginning Bank Balance 4/01/2021	\$ 843,136.51	\$ 26,465.10	\$ 408,386.13	\$ 1,277,987.74
Cleared Transactions				
Checks and Payments	(245,901.29)	(13,331.54)	-	(259,232.83)
Deposits and Credits	229,914.40	12,000.00	-	241,914.40
Total Cleared Transactions	<u>(15,986.89)</u>	<u>(1,331.54)</u>	<u>-</u>	<u>1,260,669.31</u>
Ending Bank Balance 4/30/2021	827,149.62	25,133.56	408,386.13	1,260,669.31
Uncleared Transactions				
Deposits in Transit	4,842.49	-	-	4,842.49
Checks				
06/18/2020 2607 [REDACTED]	(93.08)	-	-	(93.08)
07/16/2020 2633 [REDACTED]	(189.98)	-	-	(189.98)
08/20/2020 2652 [REDACTED]	(140.57)	-	-	(140.57)
10/15/2020 2716 Holman Services	(1,927.96)	-	-	(1,927.96)
12/03/2020 ACH AT&T	(300.27)	-	-	(300.27)
01/21/2021 5049 [REDACTED]	(1,250.00)	-	-	(1,250.00)
04/15/2021 5111 Lynn J. Lee	(277.05)	-	-	(277.05)
04/15/2021 5116 Amegy Bank Corp	(400.00)	-	-	(400.00)
12/02/2020 10010 [REDACTED]	-	(83.56)	-	(83.56)
03/15/2021 10030 [REDACTED]	-	(111.93)	-	(111.93)
03/29/2021 10037 [REDACTED]	-	(78.67)	-	(78.67)
04/27/2021 10049 [REDACTED]	-	(45.12)	-	(45.12)
04/27/2021 10050 [REDACTED]	-	(30.77)	-	(30.77)
04/27/2021 10051 [REDACTED]	-	(315.17)	-	(315.17)
04/27/2021 10052 [REDACTED]	-	(188.11)	-	(188.11)
04/27/2021 10053 [REDACTED]	-	(114.89)	-	(114.89)
Register Balance as of 4/30/2021	<u>\$ 827,413.20</u>	<u>\$ 24,165.34</u>	<u>\$ 408,386.13</u>	<u>\$ 1,259,964.67</u>

See Accountants' Report.

# Hays County WCID #2 A/P Aging Summary

As of April 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andy Barrett & Associates	1,380.00	0.00	0.00	0.00	0.00	1,380.00
Aquatic Features, Inc.	517.00	0.00	0.00	0.00	0.00	517.00
AT&T	0.00	441.56	0.00	0.00	0.00	441.56
Badger Meter	647.03	598.97	0.00	0.00	0.00	1,246.00
Bott & Douthitt, P.L.L.C.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
CMA Engineering, Inc.	23,408.75	23,451.32	0.00	0.00	0.00	46,860.07
Inframark, LLC	39,639.93	82.00	0.00	0.00	0.00	39,721.93
Law Office of Matthew B Kutac, PLLC	5,880.00	0.00	0.00	0.00	0.00	5,880.00
LCRA	6,445.02	0.00	0.00	0.00	0.00	6,445.02
PEC	702.63	0.00	0.00	0.00	0.00	702.63
Sunscape Landscaping	1,861.37	0.00	0.00	0.00	0.00	1,861.37
Texas Community Propane, LTD	91.17	0.00	0.00	0.00	0.00	91.17
Texas Disposal Systems, Inc.	21,675.43	0.00	0.00	0.00	0.00	21,675.43
West Travis County PUA	49,347.43	0.00	0.00	0.00	0.00	49,347.43
Winstead	5,590.35	0.00	0.00	0.00	0.00	5,590.35
WLE, LLC.	18,617.92	4,228.90	0.00	0.00	0.00	22,846.82
TOTAL	179,304.03	28,802.75	0.00	0.00	0.00	208,106.78

See Accountants' Report.

## Debt Service Fund



**Hays County W.C.I.D. No. 2  
Debt Service Schedule**

- All Series	\$ 360 000	\$ 22 715	\$ 2 790 000	\$ 989 637	\$ 4 830 000	\$ 1 388 646	\$ 3 760 000	\$ 907 821	\$ 5 325 000	\$ 1 184 694	\$ 8 910 000	\$ 2 820 925	\$ 3 375 000	\$ 1 221 831	\$ 5 170 000	\$ 2 249 158	\$ 1 860 000	\$ 275 488	\$ 6 270 000	\$ 486 559	\$ 42 650 000	\$ 11 547 474
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## ITEM NO. 5

**ORDER ADOPTING RESIDENTIAL HOMESTEAD EXEMPTIONS**

THE STATE OF TEXAS §

COUNTY OF HAYS §

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 §

We, the undersigned officers of the Board of Directors (the “Board”) of Hays County Water Control and Improvement District No. 2 (the “District”), hereby certify as follows:

The Board convened in special session on June 24, 2021 via audio/video conference, as authorized by proclamation of the Governor and guidance of the Office of Attorney General in response to the existing COVID-19 disaster, open to the public, and the roll was called of the members of the Board, to-wit:

Bill Harris	President
Samantha E. Bethke	Vice President
Sean McGillicuddy	Secretary
William Carroll Kelly IV	Treasurer/Asst. Secretary
Lynn Lee	Assistant Secretary

All members of the Board were present 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 Legislature of the State of Texas has authorized the establishment, by a taxing unit, of an exemption from ad valorem taxation for residential homesteads in the manner set forth in Section 11.13(n), Texas Tax Code, as amended;

WHEREAS, Hays County Water Control and Improvement District No. 2 is a taxing unit authorized to establish such exemptions; and

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 2 has determined that the establishment of such residential homestead tax exemptions is in the best interests of the District and its taxpayers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT THE BOARD HEREBY ADOPTS THIS ORDER ADOPTING RESIDENTIAL HOMESTEAD EXEMPTIONS UNDER SECTION 11.13 OF THE TEXAS TAX CODE, AS AMENDED, AND ORDERS AS FOLLOWS:

Section 1. The Board hereby determines that all of the recitals are true and correct.

Section 2. The Board, in accordance with Section 11.13(n), Texas Tax Code, as amended, hereby establishes and adopts an exemption from ad valorem taxation in the amount of \_\_\_\_\_ percent ( \_\_\_\_\_ %) of the appraised value of each residence homestead located within the District that is owned and is used by an individual or individuals as a residence homestead. If the foregoing percentage produces an exemption in a tax year of less than \$5,000.00 of the appraised value when applied to a particular residence homestead, the individual owner of such residence homestead is entitled to an exemption from ad valorem taxation in the amount of \$5,000.00 of the appraised value.

Section 3. The Board hereby determines that this Order is being adopted prior to July 1, 2021 in the manner provided by law for official action by the body, and specifically finds and determines that the Board has complied with all applicable provisions of the Texas Open Meetings Act.

Section 4. This Order supersedes any prior orders of the Board with respect to ad valorem tax exemptions and shall take effect on June 24, 2021.

Section 5. If any portion of this Order is successfully challenged, all other portions of the Order shall remain in effect and shall be severable.

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EXECUTED this 24<sup>th</sup> day of June, 2021.

HAYS COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NO. 2

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Bill Harris, President

ATTEST:

---

Sean McGillicuddy, Secretary

[DISTRICT SEAL]

## ITEM NO. 7

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

**AGENDA ITEM**

- I. Potential action items for the meeting:
  - A. Final Completion for Drum Screen Replacement Project (*Report Item II.A*)
  - B. Approval of Drum Screen Replacement Pay Application No. 8 – Final for \$84,019.90 (*Report Item II. C*)
  - C. Recommendation of Award for the Belterra EQ Tank Blower Replacement Project (*Report Item III.B*)
- II. Drum Screen Replacement
  - A. Construction Updates can be found on the google drive in the PDF called Ongoing Projects at the WWTP.
  - B. Recommend final completion, the letter can be found on the google drive.
  - C. Recommend approval of Pay Application No. 8 – Final (\$84,019.90), the pay application can be found on the google drive
- III. EQ Tank Blower Replacement
  - A. Design Updates can be found on the google drive in the PDF called Ongoing Projects at the WWTP.
  - B. Recommend award of bid, see the google drive for the recommendation of award.
- IV. Belterra Wastewater Treatment Plant Weir Overflow
  - A. Design Updates can be found on the google drive in the PDF called Ongoing Projects at the WWTP.
- V. Wastewater Summary
  - A. Average Daily Wastewater Usage (April 2021) = 342,000 gpd
  - B. 75% of Permitted Capacity = 375,000 gpd
    - 1. Number of consecutive months over 75% - 0
  - C. 90% of Permitted Capacity = 450,000 gpd
    - 2. Number of consecutive months over 90% - 0







# CMA Engineering, Inc.

TBPE Firm Registration No. F-3053

Robert P. Callegari, P.E.  
Felix J. Manka, P.E.

June 10, 2021

Hays County WCID No. 1  
Board of Directors  
C/o Winstead PC  
401 Congress Avenue, Suite 2100  
Austin, Texas 78701

Re: Hays County Water Control and Improvement District No. 1  
Drum Screen Replacements and Site Plan Revision  
Pay Application No. 8 - Final  
CMA Job Number 1962-001

Dear Board Members:

Attached is Excel Construction Services, LLC Application No. 8-Final. The value of the Work completed during the period, including remaining retainage is \$84,019.90.

During this application period, Excel Construction Services, LLC completed the odor control piping, mobilization and insurance, removal of erosion controls and site remediation and clean up. This pay application also includes retainage. Based on our site observations, we believe the Work was completed substantially in accordance with the plans and specifications.

We recommend the District approve Payment Application No. 8 during your next meeting. If you have any questions or need any additional information, please give us a call.

Sincerely,  
**CMA Engineering, Inc.**



Lauren Barzilla, P.E

Attachment: Pay Application No. 8

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_ DATE: \_\_\_\_\_  
TITLE: \_\_\_\_\_

Hays County WCID No. 1 - Drum Screens

**CONTRACTOR'S PROGRESS ESTIMATE**

Application No. : 8 FINAL  
 Application Period: June 2021  
 Application Date: 6/4/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish
			From Previous Estimate	This Period				
1	Mobilization & Insurance	\$ 32,000.00	\$ 28,000.00	\$ 4,000.00	\$ -	\$ 32,000.00	100%	\$ -
2	Bonds and Insurance	\$ 10,250.00	\$ 10,250.00	\$ -	\$ -	\$ 10,250.00	100%	\$ -
3	Erosion Controls	\$ 1,500.00	\$ 1,250.00	\$ 250.00	\$ -	\$ 1,500.00	100%	\$ -
4	F/R/P Pedestal Slab	\$ 31,644.00	\$ 31,644.00	\$ -	\$ -	\$ 31,644.00	100%	\$ -
5	F/R/P Pedestal Elevated Deck	\$ 71,215.00	\$ 71,215.00	\$ -	\$ -	\$ 71,215.00	100%	\$ -
6	Drum Screen Equipment	\$ 287,300.00	\$ 287,300.00	\$ -	\$ -	\$ 287,300.00	100%	\$ -
7	Drum Screen Installation	\$ 12,080.00	\$ 12,080.00	\$ -	\$ -	\$ 12,080.00	100%	\$ -
8	12" Inserta Valves and Installation	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100%	\$ -
9	12" DI Piping and Installation	\$ 102,200.00	\$ 102,200.00	\$ -	\$ -	\$ 102,200.00	100%	\$ -
10	Odor Control Piping	\$ 1,660.00	\$ -	\$ 1,660.00	\$ -	\$ 1,660.00	100%	\$ -
11	Miscellaneous Metals / Walkways	\$ 41,120.00	\$ 41,120.00	\$ -	\$ -	\$ 41,120.00	100%	\$ -
12	Electrical	\$ 38,400.00	\$ 38,400.00	\$ -	\$ -	\$ 38,400.00	100%	\$ -
13	Site Remediation / Cleanup	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	100%	\$ -
14								
15								
16								
<b>ORIGINAL CONTRACT TOTALS</b>		\$ 664,369.00	\$ 657,959.00	\$ 6,410.00	\$ -	\$ 664,369.00	100%	\$ -

**CHANGE ORDERS**

1	CO 1 - No Cost Time Extension	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
2	CO 2 - Add Bagger Chute Adapters	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -
3	CO 3 - Add Stairs and Fencing Mods	\$ 11,364.00	\$ -	\$ 11,364.00	\$ -	\$ 11,364.00	100%	\$ -
<b>CHANGE ORDER TOTALS</b>		\$ 15,864.00	\$ 4,500.00	\$ 11,364.00	\$ -	\$ 15,864.00	200%	\$ -

**CONTRACT SUMMARY**

<b>ORIGINAL CONTRACT TOTAL</b>	\$ 664,369.00	\$ 657,959.00	\$ 6,410.00	\$ -	\$ 664,369.00	100%	\$ -
<b>CHANGE ORDER TOTAL</b>	\$ 15,864.00	\$ 4,500.00	\$ 11,364.00	\$ -	\$ 15,864.00	200%	\$ -
<b>REVISED CONTRACT TOTALS</b>	\$ 680,233.00	\$ 662,459.00	\$ 17,774.00	\$ -	\$ 680,233.00	100%	\$ -



## CONDITIONAL WAIVER AND RELEASE ON FINAL PROGRESS PAYMENT

Project: Hays County WCID No 1 Drum Screen Replacements and Site Plan Revisions  
Job No.: 1962-001

On receipt by the signer of this document of a check from **Hays County WCID No. 1** in the sum of **\$84,019.90** payable to **Excel Construction Services, LLC** and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **Hays County WCID No.1** located at **12930 Nutty Brown Road, Austin, Texas 78737** to the following extent: **Drum Screen Installation.**

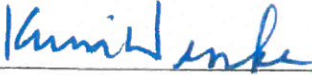
This release covers a final progress payment for all labor, services, equipment, or materials furnished to the property or to **Hays County WCID No. 1** as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

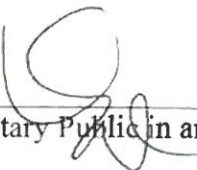
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: June 4, 2021

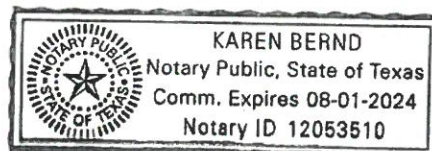
Excel Construction Services, LLC

By,   
Vice President

This instrument was acknowledged before me on this 4<sup>th</sup> day of June 2021, by Kevin Wenske, Vice President of Excel Construction Services on behalf of and as the authorized act of said entity.

  
Notary Public in and for the State of Texas

My Commission Expires: August 1, 2024





# CMA Engineering, Inc.

Engineering Firm Registration No. F-3053

Robert P. Callegari, P.E.  
Felix J. Manka, P.E.

June 10, 2021

Hays County WCID No. 1  
Board of Directors  
C/o Winstead PC  
401 Congress Avenue, Suite 2100  
Austin, Texas 78701

Re: Hays County Water Control & Improvement District No. 1  
Drum Screen Replacement and Site Plan Revision  
Final Completion  
CMA Job Number 1962-001

Dear Board Members:

The punchlist items for the Drum Screen Replacement and Site Plan Revision project have been completed by the Contractor, Excel Construction. Enclosed is the required maintenance bond.

We recommend the District approve final completion. If you have any questions or require any additional information, please feel free to call me at (512) 432-1000.

Sincerely,  
**CMA Engineering, Inc.**



Lauren Barzilla, P.E.

Attachments: Maintenance Bond



**SECTION 00630  
WARRANTY BOND**

KNOW ALL MEN BY THESE PRESENTS: That we, Excel Construction Services, LLC as Principal, and Merchants Bonding Company (Mutual), a Corporation duly organized under the laws of the State of Iowa and duly licensed to transact business in the State of Texas as Surety, are held and firmly bound unto Hays County Water Control and Improvement District No. 1 as Owner and Oblige, in the sum of Six Hundred Eighty Thousand Two Hundred Thirty Three and No/100 (\$ 680,233.00). For the payment of which sum well and truly to be made, we, the said Principal and the said Surety, bind ourselves, out heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

Executed and dated this 3rd day of June, 2020

WHEREAS, the said Principal has submitted a Bid to the Owner dated March 5, 2020 (the "Bid") and has been selected as the Contractor for the construction of Drum Screen Replacements and Site Plan Revision as described in the Contract Documents (the "Project");


WHEREAS, the Principal shall provide warranties directly to the Owner as set forth in the Contract Documents, and has consented to provide this Bond which shall cover any defect in materials or workmanship provided or performed pursuant to the Contract Documents, for a period of two (2) years following final acceptance of the Project.

NOW, THEREFORE, THE CONDITIONS OF THE OBLIGATION ARE SUCH, that if said Principal shall faithfully repair or replace any defect in the materials or workmanship free of charge to Owner which may develop or occur during the two (2) year period following date of final acceptance of the Project by Owner and subject to the limits and liabilities and other terms and conditions set forth in the Contract Documents, then this obligation shall be null and void; otherwise this obligation shall remain in full force and effect.

**PROVIDED AND SUBJECT TO THE CONDITIONS PRECEDENT:**

1. Oblige shall provide both Principal and Surety with written notice of the discovery ("Notice of Discovery") of any item of warranty obligation which arises during the covered period (a "Covered Item"). Should Principal improperly fail to remedy the Covered Item, then Oblige shall make a written demand upon the Surety ("Demand") within ninety (90) days of the Oblige's issuance of the Notice of Discovery of the Covered Item. The Notice of Discovery and the Demand shall be in writing and via certified mail to the Principal and the Surety.
2. Any and all claims made under this Bond shall be subject to the limits and liabilities and other terms and conditions as set forth in the Contract Documents, which terms are incorporated herein by reference.

Excel Construction Services, LLC  
Principal  
By   
Title VICE PRESIDENT  
Address 1202 Leander Drive  
Leander, TX 78641

Merchants Bonding Company (Mutual)  
Surety  
By   
Title Barbara A. Shamard, Attorney-In-Fact  
Address 3500 E Palm Valley Blvd, Ste 3  
Round Rock, TX 78665

Owner: \_\_\_\_\_

By \_\_\_\_\_  
Title \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By The name and address of the Resident Agency of the Surety is:

Barbara A. Shamard  
3500 E Palm Valley Blvd, Suite 3  
Round Rock, TX 78665

A copy of the Surety Agent's Power of Attorney must be attached.



**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Barbara A Shamard; Chris Brandt; George S Sykes Jr; John S Burns Jr; Peter Pincoffs; Rob Bridges; Stacy L Flores; Todd Davis; William H Page Jr

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 6th day of March, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 6th day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



**POLLY MASON**  
Commission Number 750576  
My Commission Expires  
January 07, 2023

(Expiration of notary's commission  
does not invalidate this instrument)

*Polly Mason*  
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 3rd day of June, 2021.



*William Warner Jr.*  
Secretary



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.  
P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

**Please send all notices of claim on this bond to:**

Merchants Bonding Company (Mutual) / Merchants National Bonding, Inc.

P.O. Box 14498

Des Moines, Iowa 50306-3498

(515) 243-8171

(800) 678-8171

Physical Address: 6700 Westown Parkway, West Des Moines, Iowa 50266



**Wastewater Treatment Plant Project Status - June 2021**

<b>Project</b>	<b>Status</b>	<b>Estimated Completion Date</b>
Drum Screen Replacement Project - CMA Task Order 60	100%	Project is complete, recommend final completion.
EQ Blower Replacement - CMA Task Order 65	100%	Bids will be received on June 8. Recommend award of contract at Board meeting.
Weir Overflow Design - CMA Task Order 67	80%	Structural drawings have been recieved, and we are reviewing them.

## ITEM NO. 8

**HAYS COUNTY WCID NO. 2 - ENGINEERING REPORT  
FOR THE JUNE 24, 2021 BOARD MEETING**

---

**GENERAL DISTRICT ENGINEERING  
AGENDA ITEM**

- I. Potential action items for the meeting: None
- II. Fire Station
  - A. Grand Opening is scheduled for June 26
- III. Trail Extension Project
  - A. Project updates
    - 1. Hays County
    - 2. City of Dripping Springs
    - 3. TCEQ
  - B. Trail name discussion – Mockingbird Trail
  - C. Potential Splash Pad connection



## ITEM NO. 9



Hays County Water Control and Improvement District No.2  
General Manager Report for the month of  
May 2021  
**Board Meeting June 24th, 2021**

Reviewed By: Kristi Hester

Date: 6.22.21





**Inframark LLC**  
14050 Summit Drive, #103  
Austin, TX 78728  
United States  
T: +1 512 246 0498  
[www.inframark.com](http://www.inframark.com)

### Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget	Description
Pump Solutions	\$4,680.00	2541695	Yes	LS No. 4 Drennan Pump
Neltronics	\$43,057.15	121855	Yes (2020)	Connect all LS to the WWTP SCADA system
Lone Star Paving	\$9,020.00		No	ADA ramps
WLE	\$1,793.92			Pinnacle Mailbox
WLE	\$39,525.00			Tree Removal Phase 2

### 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 May
- b) Daily average flows are 368,000 gallons a day, 74% capacity
- c) Cleaned pre aeration basin
- d) All basins have been cleaned - July schedule to pull and inspect membrane filters
- e) Replaced flow meter on polymer pump system
- f) MBR Spare blower repaired back in line

#### 2) Re-Use Water System - Drip System

- a) Drip field inspection underway

#### 3) Distribution System – Billing

- a) Delay in meters and endpoints due to a chip shortage - estimated ship date 7.13.21
- b) Annual meter calibration on interconnect meters completed
- c) District installed master meters - found the solar panels need to be larger to utilize the auto reads
- d) Repair to fire hydrant at 383 Seneca

#### 4) Collection System

- a) Lift Station 4 pump repair or replace - Repair \$2,914 with 3 to 4 week lead time  
replace \$4,680 with a 2 - 3 week time
- b) SCADA alarms at all Lift Stations is complete and fully functional

**5) Drainage/Ponds**

- a) Several ponds are on the schedule to be cleaned once weather allows
- b) Several residents concerned with drainage issues (recommend taking to customer care)

**6) Parks – Trails**

- a) Committee meeting June 29th to review possible budget items for 2022

**7) Construction**

- a) Working on last punch list items for the ESD
- b) 162 Builder Inspections completed

**8) Customer Care**

- a) Meeting scheduled June 8th - report will be provided at Board Meeting: TDS, Security, Touchstone, Newsletter

**9) Infrastructure**

- a) Meet to review asset plan and 210 irrigation plans

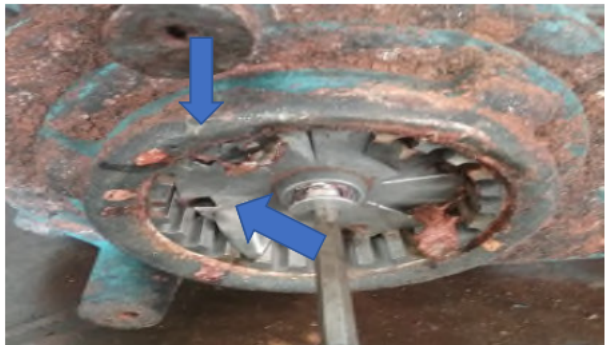
**9) Other**

- a) Received estimate for ADA curb install at \$22,242.00 - getting second price

Pinnacle Sidewalk



LS 4 Pump





## Billing Summary



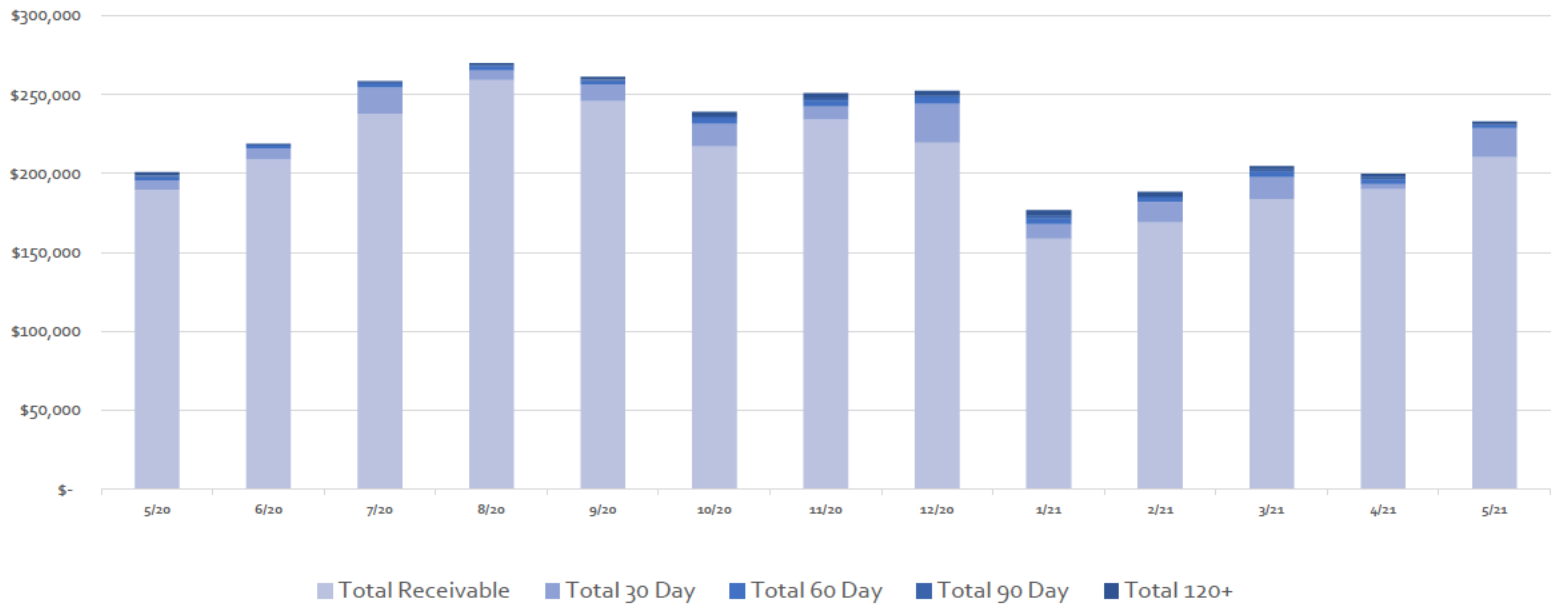
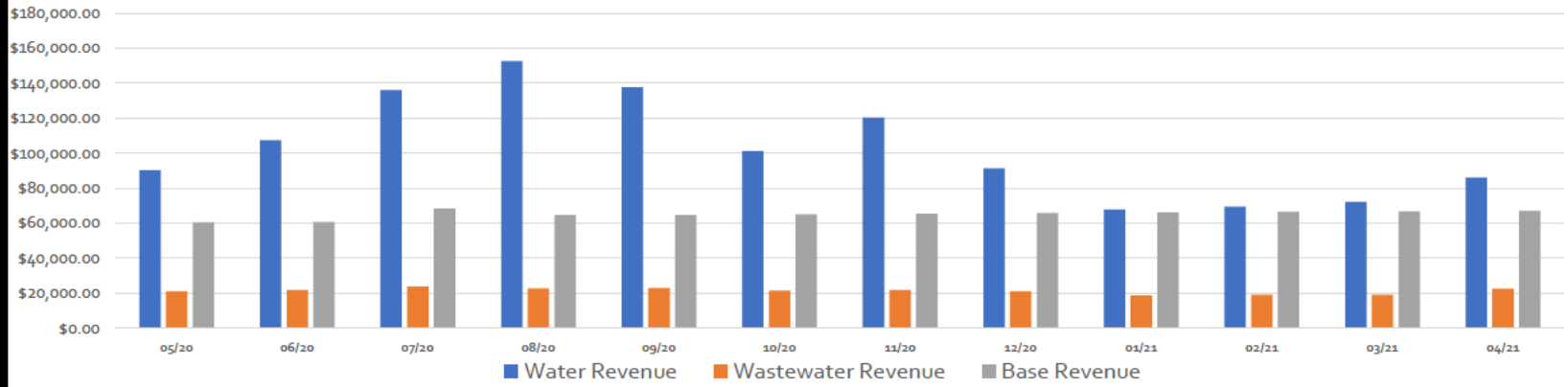
Description	Connections	
	May-20	May-21
Residential	1,063	1,121
Commercial	1	2
Hydrant	1	1
Tracking	6	6
Reclaimed	-	-
<b>Total Number of Accounts Billed</b>	<b>1,071</b>	<b>1,130</b>
	Consumption	
Residential	11,783,200	11,807,000
Commercial	-	86,000
Hydrant	52,000	3,000
Tracking	91,000	53,000
Reclaimed	-	-
<b>Total Gallons Consumed</b>	<b>11,926,200</b>	<b>11,949,000</b>
	Average Consumption	
Residential	11,085	10,533
Commercial	-	43,000
Hydrant	-	-
Tracking	15,167	8,833
Reclaimed	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>11,136</b>	<b>10,574</b>
Total Billed	\$ 185,196	\$ 193,979
Total Aged Receivables	\$ 4,757	\$ 16,532
Total Receivables	\$ 189,953	\$ 210,511

59

22,800

20,558

12 Billing Month History Revenue by Category



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
1/21	\$ 158,908	\$ 9,054	\$ 3,608	\$ 1,974	\$ 3,260
2/21	\$ 169,151	\$ 13,130	\$ 2,565	\$ 694	\$ 2,964
3/21	\$ 183,835	\$ 14,010	\$ 3,180	\$ 1,694	\$ 1,933
4/21	\$ 190,311	\$ 3,130	\$ 2,830	\$ 1,493	\$ 1,987
5/21	\$ 210,511	\$ 18,261	\$ 1,794	\$ 852	\$ 1,546

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	10
Delinquent Tags Hung	6
Disconnects for Non Payment	

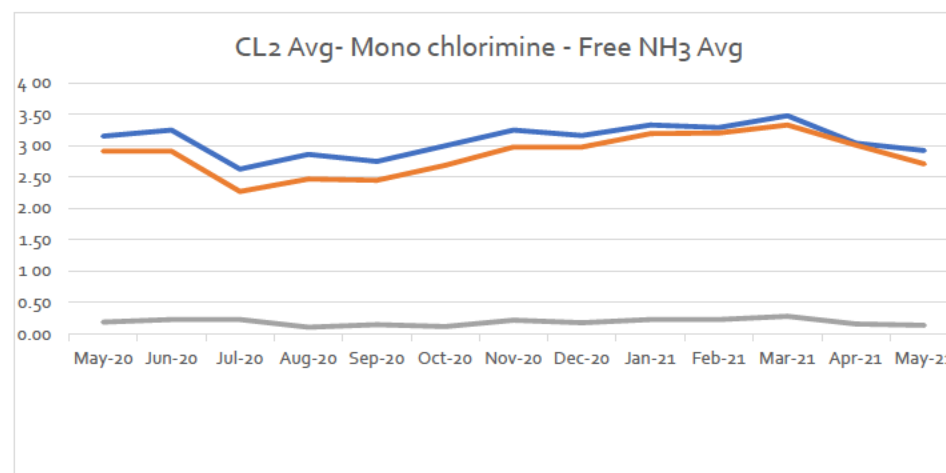
## Water Quality Report -Disinfection Monitoring

Current Annual Avg

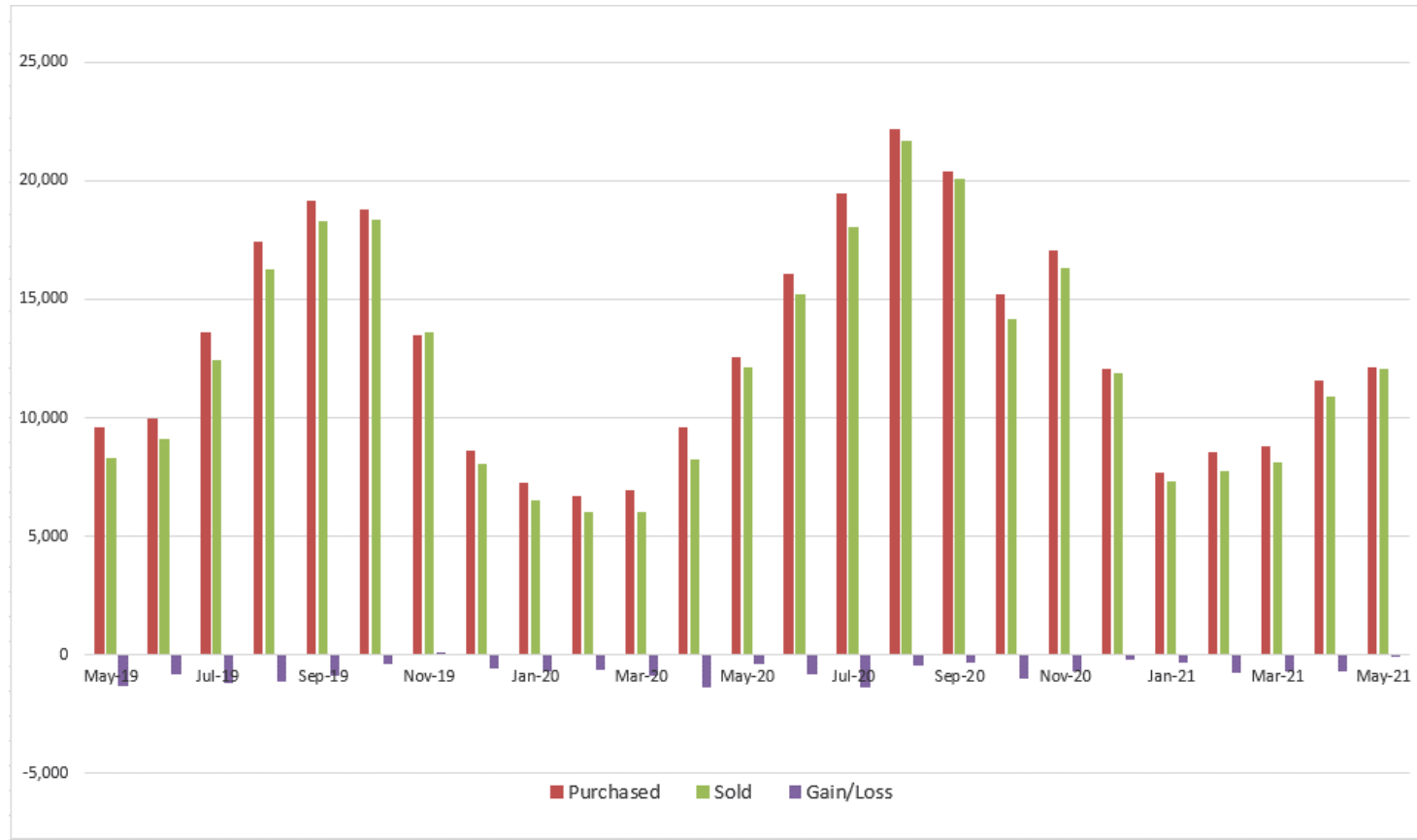
3.1

State Requirements Must Be Above .50

Date	CL <sub>2</sub> Avg	Mono	NH <sub>3</sub>
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
Jan-21	3.33	3.19	0.23
Feb-21	3.29	3.20	0.23
Mar-21	3.48	3.33	0.28
Apr-21	3.04	3.01	0.16
May-21	2.92	2.71	0.14



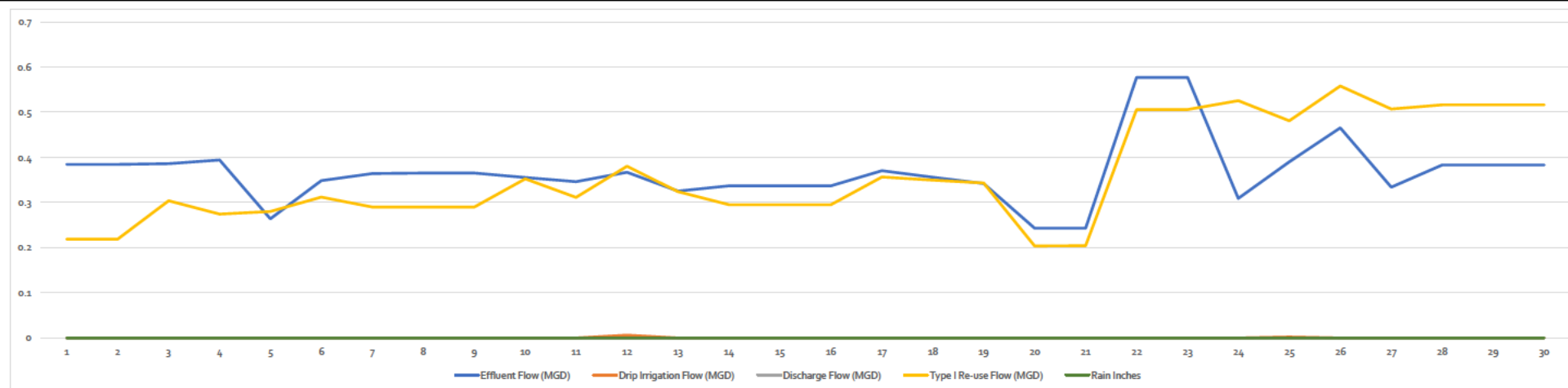
## Water Accountability Report



Month	Read Date	Number of Connections	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Annual Running Avg
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%
January 21	1/8/2021	1116	7,694	7,343	17	(334)	96%	95%
February 21	2/9/2021	1121	8,529	7,767	25	(737)	91%	95%
March 21	3/10/2021	1123	8,811	8,093	19	(699)	92%	94%
April 21	4/9/2021	1130	11,575	10,897	7	(670)	94%	95%
May 21	5/7/2021	1130	12,111	12,073	33	(5)	100%	95%



Wastewater Flows for the Month of May



# Wastewater Treatment Permit Summary - Month of May

		DISCHARGE	RE-USE	DRIP FIELD	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.5			0.368	Yes	73.6%
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			0.365	Yes	104.3%
Avg. Other Flow					0.003	Yes	
Avg. cBOD	mg/L	5	5	20	1.0	Yes	
Avg. TSS	mg/L	5		20	1.0	Yes	
Avg. Ammonia Nitrogen NH <sub>3</sub>	mg/L	2			0.05	Yes	
Avg. Total Nitrogen T-Nit	mg/L	6			1.10	Yes	
E. coli Bacteria	CFU	126	20	126	1.1	Yes	
Avg. Turbidity	NTU		3		0.48	Yes	
MIN. PH	STD UNITS	6.0			7.67	Yes	
MAX. PH	STD UNITS	9.0			7.91	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						
May-21	990	1130	2120	11,415,000	368,000	174	74%	9,000	11,314,000
Apr-21	990	1130	2120	10,247,000	342,000	161	68%	-	10,335,000
Mar-21	991	1123	2114	9,773,000	315,000	149	63%	15,000	10,206,000
Feb-21	991	1121	2112	14,346,000	512,360	243	102%	-	9,015,000
Jan-21	991	1115	2106	10,715,000	346,000	164	69%	-	9,781,000
TOTALS				56,496,000	376,672	178	75%	24,000	50,651,000
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	322,917	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



## 06.15.21 Construction Inspection Report

**Toll Brothers / Operator: Inframark CARLOS MIRANDA**

ADDRESS	DISTRICT	VIOLATION	PIC#	VIOLATION	FINE
11247 MESA VERDE	HAYS 02	TCB-CS	1	1	
11344 MESA VERDE		SIP-REMOVE GRASS FROM STORM DRAIN	2	1	
330 ENCANTO		TCB-PCB-RSF	3,4,5	1	<b>POSSIBLE</b>
316 ENCANTO		ECM-YL	6	1	
11566 MESA VERDE		CS-TCB	7	1	
11815 MESA VERDE		GRASS IN STREET-CS	8	1	
11831 MESA VERDE		TCB	9	1	
		SCO - <b>COVER ASAP</b>	10	1	<b>POSSIBLE</b>
11970 MESA VERDE		CS	11	1	
12135 MESA VERDE		RSF-CS-TCB	14,15	1	
12202 MESA VERDE		TCB	17	1	
12225 MESA VERDE		ECM-YL		1	
12028 MESA VERDE		GRASS IN STREET - <b>GREENBELT USED</b>	12,13	1	<b>\$500</b>
		<b>STOP USING GB - REVEGETATE AREA</b>			

### LEGEND

**CS** - clean street and/or curb area  
**CW** - concrete washout, repair, not holding or needed  
**ECM** - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.  
**OF** - orange fencing; repair or needed  
**PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed  
**RSF** - repair silt fencing; replace, extend or needed  
**SCO** - sewer cap off; repair/missing 4" or 6" adaptor plug  
**SIP** - storm inlet protection; repair, replace, clean or needed  
**TCB** - trash containment box; broken, over full or not contained  
**YL** - yard loamed out, needs sod within 5 days

3rd Violation **\$500**

4th Violation **\$750**

After 4th  
Violation is  
\$750  
Increments.

### INFRAMARK CONTACTS:

Teri Martin - 512.844.1042

Kristi Hester - 512.844.1041





