

HCWCID NO. 2
BOARD MEETING PACKET
7-15-21

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

TO: THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to Section 551 of the Texas Government Code, and the March 16, 2020 action of the Office of the Attorney General suspending certain requirements of Section 551, that the Board of Directors of Hays County Water Control and Improvement District No 2 will conduct a Regular Board meeting by Zoom audio/video conference at 5:45 p.m. on Thursday, July 15, 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: 886 8546 2643; Passcode: 978515), and those who wish to provide public comments should send an email to commentsignup@hayswcid.org at least one hour prior to the meeting indicating their name and the item(s) upon which they would like to address the Board.** An electronic copy of the agenda packet will be provided under the agenda tab on the District's website at: <https://www.hayswcid.org/hwcid-2/documents> before the meeting is conducted.

1. Hear public communications and comments (3 minutes per person; no action may be taken during public comment);
2. Review and approve Minutes of June 24, 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. Ongoing discussions regarding the 2021-2022 Budget;
5. 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);
6. Consider and approve District Engineer's WWTP joint facility report and take action as necessary with respect to matters relating to the on-going projects at the WWTP, including but not limited to upgrades for EQ blowers and air diffusers, recommended actions or any additional authorizations, engineering task orders, pay estimates or change orders on existing contracts, substantial or final completion of projects, and other items included in such report;
7. Presentation of Engineer's Report with regard to general engineering matters relating to existing system operations and design, plat approvals, utility easements, permitting matters; approve the advertisement and taking of bids for additional phases of grading, roads and utilities, contract awards related thereto and approval and ratification of pay estimates and change orders presented to the Board relating to construction of facilities; if timely, approve recommendations for final acceptance of projects, consideration of any matters relating to engineering contracts, task orders or invoice matters, review any updates to irrigation water schedules and such other engineering matters that may come before the Board, and take all necessary actions related to such matters;
8. Review and approve General Manager's report regarding on-going operations activities, committee matters, parks and trails, 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 exiting Service Rate Order, and take action on these and other operational matters as may be necessary;
9. 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;
10. Discussion of proposed Joint 210 Irrigation System Plan modifications;
11. Consideration and possible action regarding use of surplus bond proceeds from Series 2020 unlimited tax bonds, proposed resolution authorizing use of such proceeds for costs associated

- with engineering, rehabilitation and repair of wastewater plant, or in the alternative, resolution authorizing preparation and filing of application to TCEQ for approval of such use;
12. Update with respect to conclusion of 2021 legislative regular session, including discussion of legislation related to district website;
 13. Consideration and possible action on matters related to existing agreements for water supply with the Lower Colorado River Authority and water service through the West Travis County Public Utility Agency (“PUA”), water rates and water conservation matters;
 14. Schedule or confirm any proposed additional special board meetings or committee meeting dates;
 15. 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;
 16. If necessary, reopen meeting and take any necessary action with regard to matters discussed in Executive Session; and
 17. 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 7-15-2021 Regular Meeting

EXECUTED this the 9th day of July, 2021.

HAYS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2




Bill Harris, President

ITEM NO. 2

MINUTES OF THE MEETING
OF THE
BOARD OF DIRECTORS
June 24, 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 Special Session, on the 24th day of June, 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, Andy Barrett of Andy Barrett & Associates, Kristi Hester and Kay Olsen of Inframark, the District’s general management and operations contractor, 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 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 no members of the public 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. Mr. Kutac asked if there was any other person participating in the meeting who wished to address the Board under this item. Hearing no response, the Board proceeded to the next item of business.

2. The Board reviewed the Minutes from the May 20, 2021 Regular Board Meeting. Following a review thereof, upon motion by Director Kelly, seconded by Director Harris and unanimously carried, the Board approved said Minutes with a correction to Director Lee’s name and a revision to the Paragraph 5 regarding the Naples Sidewalk Extension.

3. The Board recognized Allen Douthitt who presented Bott & Douthitt's Accounting Report dated June 24, 2021, which included a review of the Cash Activity Report Including Subsequent Activity through June 24, 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 April 30, 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 noted that the following transfers were made: (i) \$24,000.00 from the BancorpSouth Operating Account to the BancorpSouth Managers Account; (ii) \$59,890.44 from TexPool Operating Account to the Hays County WCID No. 1 TexPool Operating Account; (iii) \$292,961.99 from the TexPool Tax Account to the TexPool Operating Account; (iv) \$230,000.00 from the TexPool Tax Account to the TexPool Debt Service Account; and (v) \$2,502.87 from the TexPool Debt Service Road Bonds Account to TexPool Debt Service Account.

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

Director Bethke asked Mr. Douthitt if the Touchstone invoices are paid directly by the District or if they are part of the Joint Agreement with Hays County No. 1. Mr. Douthitt confirmed that the Touchstone invoices are part of the Joint Agreement and are split between Hays Co. No. 1 and the District. Director Bethke then asked Ms. Hester to get Director Bethke and Director McGillicuddy a copy of the Touchstone invoices as discussed in the joint Customer Care Committee meeting. Ms. Hester agreed and Mr. Douthitt stated that he will pull the invoices together.

4. Preliminary discussions regarding 2021-2022 Budget: Mr. Kutac mentioned that he was not sure if the Finance Committee, Ms. Hester and/or Mr. Douthitt had been working on the Budget. Mr. Douthitt stated that he does not have a budget prepared yet because he has not seen the certified appraisal values yet. The certified appraisal values should be ready in July and then he will review them and also get Chris Lane's opinion. He is planning to have the draft budget ready for the August meeting and then have it adopted by the Board in September. Ms. Hester then mentioned that the committees will be getting together to discuss what projects they would like to consider for addition to the budget. Ms. Hester mentioned that the Infrastructure Committee has a preliminary list and that the Parks Committee will be meeting to discuss their list. Director Kelly stated that there are some projects that they would like to get done now, if at all possible. Director Harris noted that there are some items for the Wastewater Treatment Plant that Hays County No. 1 would like to do and both Districts have a little extra money left over from the bond issues that they could use to fund the items. Mr. Kutac stated that one of the items is the Weir project for overflow prevention. Mr. Douthitt mentioned that there is about a \$550,000 surplus sitting in the capital fund and Hays County No. 1 has exhausted their funds paying for the drum screen project. He suggested that the District could use the money to pay itself back for the drum screen project, the rehab project and the blowers at the WWTP.

5. Tax Exemptions: Director Harris mentioned that for an approximate median home value of \$484,347, a 20% exemption for the Disabled or 65 and older is approximately a \$27,000 loss to the operating budget and a 7% homestead exemption is approximately a \$33,900 loss to the operating budget. He noted that Chris Lane, the District's financial advisor thought the District could handle these numbers. A general discussion of the rates and loss to the operating budget ensued.

(a) Disabled or 65 and older: Upon motion by Director Kelly, seconded by Director Bethke and unanimously carried, the Board authorized a \$20,000 exemption.

(b) Homestead: Upon motion by Director Harris, seconded by Director Lee and unanimously carried, the Board authorized a 4% discount of value for each resident's homestead.

Upon motion by Director McGillicuddy, seconded by Director Harris and unanimously carried, the Board adopted the Order Adopting Residential Homestead Exemptions.

6. The Board recognized Josh Fort from WLE. Mr. Fort then reviewed the monthly WLE Landscaping Service Report, provided in advance to Inframark. In Mr. Fort's report, he discussed the following:

- **Belterra Tree Removal Proposal**: Mr. Fort presented a map that marked the areas with dead trees and noted that the dead trees were not due to the winter storm. He presented a proposal for taking the trees down and grinding the stumps. Director McGillicuddy noted that there are still downed trees by the cemetery that were damaged in the winter storm. Mr. Fort assured him that he would take care of removing those trees. Mr. Fort stated that there are 29 trees in the District that need to be removed and they are noted in the proposal. The estimate is for \$39,525.00. He also noted that even though the estimate says it is for Hays County No. 1, it is a typo and the estimate is for the District. Mr. Fort estimates that the job will take one month to complete. It was suggested that the Board may want to forward this proposal to the Parks Committee. However, Directors Bethke, Harris and Kelly would prefer to proceed now.

Director Bethke mentioned that a resident saw a worker dropping debris down the storm drains. Mr. Fort responded that WLE takes this type of issue very seriously. He apologized to the District and noted that the two workers involved no longer work for WLE.

Director Lee then mentioned that she has seen a contractor taking care of Estes Pond and he drives an unmarked truck over the sidewalk to the pond. She does not want anyone to get the idea that they can drive their car to the pond. Ms. Hester noted that the contractor is Aquatic Features, not WLE and that she will discuss the issue with them.

7. 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:**
 - a) Final completion for Drum Screen Replacement Project;
 - b) Approval of Drum Screen Replacement Pay Application No. 8 for \$84,019.90 (final payment); and
 - c) Recommendation of Award for the Belterra EQ Tank Blower Replacement Project.
- II. **Drum Screen Replacement:**
 - a) Recommend final completion;
 - b) Recommend approval of Pay Application No. 8;
- III. **EQ Tank Blower Replacement:** Recommend award of bid.
- IV. **Belterra Wastewater Treatment Plant Weir Overflow:** Structural drawings have been received. CMA is reviewing.

V. **Wastewater Summary:**

- a) Average Daily Wastewater Usage (April 2021) = 342,000 gpd;
- b) 75% of Permitted Capacity = 375,000 gpd;
- c) Number of consecutive months over 75% = 0;
- d) 90% of Permitted Capacity = 450,000 gpd; and
- e) Number of consecutive months over 90% = 0.

Ms. Barzilla mentioned that with respect to Paragraph 7, Section III above, CMA thought the EQ Tank Blower Replacement project would cost less than the threshold requiring a public bid. However, the bid from the Excel was \$188,000. She only received one bid even though she asked three contractors to bid. She noted that Hays County No. 1 authorized CMA to publicly request bids on this project. Thursday was the first advertisement. The bids are due July 8. She noted that she cannot guarantee a lower price than the \$188,000. She will have more information at next month's Board Meeting. She also mentioned that Hays County No. 1 and the District were hoping to have this project completed by the end of the year, but now, due to the time required to obtain bids, the project won't be completed until next year.

With respect to Paragraph 7, Section IV, Ms. Barzilla noted that she was able to get the design out to a contractor for a preliminary estimate. Once she receives the estimate, Ms. Barzilla will present it to the Board and the Board can decide if it wants to move forward with the project.

8. 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: Grand opening scheduled for June 26.
- III. Naples Sidewalk Extension and Trail Project:
 - (a) Project update:
 - (i) Hays County;
 - (ii) City of Dripping Springs; and
 - (iii) TCEQ;
 - (b) Trail name discussion – Mockingbird Trail; and
 - (c) Potential Splash Pad connection.

With respect to the Trail Project, there has been a little bit of a set back with respect to the TCEQ. When Ms. Barzilla originally discussed the submission requirements with the TCEQ she was going to submit an exception request due to the relatively small size of the trail extension area compared to the overall size of the District. Normally, a modification request would be submitted for a big project such as a parking lot, but a footpath is so small, a modification is not usually required. However, when she submitted the exception, the TCEQ informed her that they would be requiring water quality BMPs and a geologic assessment. Ms. Barzilla noted that the assessment was filed by the developer with the TCEQ for a past project but now the TCEQ claims not to have it. Ms. Barzilla has reached out to the developer and the designer to see if they have a copy of the assessments. As a result of this issue with the TCEQ, CMA is bumping up against the budget for this project and Ms. Barzilla may need to submit an amendment to the Task Order. The good news is that it looks like the District can move forward with the trail project without having to build another detention pond.

With respect to the City of Dripping Springs submittal, she is working on the applications and as soon as she gets the applications signed by the Board, she will submit them. She submitted to Hays County and they are calling it a driveway permit.

With respect to the Trail Name, the Board discussed it and decided that it would be called the Mockingbird Trail.

With respect to connecting the trail to the Splash Pad, Director McGillicuddy thinks there will be a lot of push back from the residents of the Cove because the Builder mistakenly told them that the greenbelt was exclusive to them even though that was is not the case. The greenbelt belongs to the District and to all residents of the District. The Board discussed how best to handle this situation without upsetting any residents in the District and discussed obtaining the residents opinions on how best to implement the project before proceeding. The Board proposed to have the footpath go through the center of the greenbelt to ensure that it is as far from resident homes as possible. The Board also determined that they would like to remove the least amount of trees possible to make room for the trail. It was agreed that Ms. Barzilla would look at the area on June 20th. After that, she would draw a map of the proposed trail and Ms. Hester would include the drawing in the newsletter to the residents.

Upon motion by Director Harris, seconded by Director Bethke and unanimously carried, the Board approved the monthly engineering reports.

9. Ms. Hester reviewed Inframark's General Manager's Report, and in particular, the executive summary memorandum dated June 24, 2021. Ms. Hester gave the following updates:

- **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; and
 - f) MBR Spare blower repaired back in line.
- **Re-Use Water System - Drip System:** Drip field inspection underway.
- **Distribution System – Billing:**
 - a) Delay in meters and endpoints due to a chip shortage - estimated ship date July 13, 2021;
 - 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; and
 - d) Repair to fire hydrant at 383 Seneca.
- **Collection System:**
 - a) Lift station 4 pump repair or replace. Repair is \$2,914 with 3 to 4 week lead time. To replace \$4680 with a two to three week time; and
 - b) SCADA alarms at all Lift Stations complete and fully functional.

- **Drainage/Ponds:**
 - a) Several ponds are on the schedule to be cleaned once weather allows; and
 - b) Several residents are concerned with drainage issues (recommend taking the subject to the Customer Care Committee).
- **Parks – Trails:**
 - a) Committee meeting June 29th to review possible budget items for 2022.
- **Construction:**
 - a) Working on last punch list items for the ESD; and
 - b) 162 Builder inspections completed.
- **Customer Care Committee (“CCC”):**
 - a) Meeting scheduled June 8th. Report will be provided at Board Meeting; TDS, Security, Touchstone and Newsletter.
- **Infrastructure Committee:** Meeting to review asset plan and 210 irrigation plans.
- **Other:**
 - a) Received estimate for ADA curb install at \$22,242.00. Inframark is getting a second price.

Ms. Hester introduced Kay Olsen as a new member of Inframark. Ms. Olsen will be working with Ms. Hester so the Board should expect to see her from time to time.

Ms. Hester discussed the decision to repair or replace the Lift Station No. 4. The Board discussed the pros and cons of repairing the pump or replacing the pump. It was determined that they should replace the pump and, if possible, repair the old pump to keep as a spare.

Ms. Hester mentioned that there was a joint CCC meeting on June 8th. They discussed security and having the constable alternate hours and areas of his patrol. The Board had a general discussion regarding security issues and suggested areas that they would like the constable to patrol. The Board discussed speed issues and Director McGillicuddy mentioned a radar speed sign that was put up that flashes a driver’s speed. The radar speed sign also maintains data so you can determine where speed is an issue. Director Harris asked Ms. Hester to find out what the cost would be to install a radar speed sign and to determine if they are available via solar power because there is not an electric source nearby.

Director Lee mentioned that some of the neighbors said they did not get their pool deposit returned. Ms. Hester assured Director Lee that the District, at one point, had over 100 pool installations. There were a lot of deposit returns and might have led to one or two not being returned in a timely manner but the issue has been corrected.

Ms. Hester then mentioned that Touchstone was also discussed during the joint CCC meeting and it was determined that this issue would be reviewed in six months.

The Board then discussed the possibility of adding their e-mail addresses on the website so that residents could reach them directly. Mr. Kutac reminded the Directors that they would have to be very careful not to violate the Open Meetings Act by responding to all when other Directors are copied on the e-mail. It was determined that none of the Board members were opposed to adding their District e-mail address to the website so Ms. Hester should let Touchstone know to add the e-mails to the website.

Ms. Hester presented the Lone Star Paving estimate for \$9,764.15 estimate for the ADA curb cut ramps. At the last Board meeting, the Board approved this project on the basis that it not exceed \$5,000. Ms. Hester has asked for two more proposals and will present those proposals at the next Board meeting.

When asked by Director Bethke, Ms. Hester confirmed that the two projects to top off the mulch at the two parks are behind schedule and will be completed by the end of July or the beginning of August.

Actions:

- (a) Upon motion by Director Harris, seconded by Director Bethke, the Board approved replacing the Lift Station No. 4 pump for \$4,680.
- (b) Upon motion by Director Bethke, seconded by Director Harris and unanimously carried, the Board approved completion of the Neltronics project (tying the Lift Stations to the SCADA system) and the release of the final payment of \$43,057.15 to Neltronics.
- (c) Upon motion by Director Bethke, seconded by Director Harris and unanimously carried, the Board approved WLE's tree removal proposal for \$39,525.
- (d) Upon motion by Director Bethke, seconded by Director McGillicuddy and unanimously carried, the Board approved the WLE Estimate for \$1,793.92 to connect the Pinnacle sidewalks to the mail kiosk like it should have been when it was first installed.
- (e) Upon motion by Director McGillicuddy, seconded by Director Harris and unanimously carried, the Board approved the request for the grinder station by 542 Naples subject to the resident's execution of a grinder pump agreement.
- (f) The Board discussed a request by the resident at 124 Challis to use the greenbelt for a pool installations. Ms. Hester recommends moving forward. Ms. Hester presented a satellite picture of the home in question. The pool builder would like to break the stone wall in order to install a pool. The HOA approved breaking the stone wall but the homeowner is required to repair it. Per Ms. Hester, there is no irrigation in the area so damage to the irrigation is not in question but she recommends adding another \$1,500 to make sure the greenbelt is cleaned up and restored. The Board then questioned exactly where the wall would be accessed and requested that Ms. Hester go back to the homeowner to determine where the wall will be accessed and which part of the greenbelt would be utilized. Ms. Hester agreed to go back to the homeowner to get these details and also inform the homeowner of the Board's requirements that they (i) not use Mesa Verde as an access point; and (ii) acknowledge there is no overnight storage of equipment and/or supplies. She will bring the details back to the board at the next Board meeting.

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

10. Touchstone: The Touchstone issue was discussed earlier in the meeting.

11. Update on 2021 legislative session: Mr. Barrett stated that the regular legislative session is over but they are going back into Special Session on July 8th. He confirmed that no legislation that would adversely affect the District passed.

12. Preliminary Certified Values: This topic was discussed earlier in the meeting.

13. Arbitrage Rebate Summary Report: Mr. Kutac explained that an entity issuing bonds is required to rebate any amount in excess of the amount earned on an investment that was purchased with a bond over what the entity would have earned on the yield from the bond. He explained that the government does not want entities issuing bonds to using the bonds for speculative purposes or any purpose other than the intended purpose. He confirmed that the District does not require an Arbitrage Rebate based on the report received from Arbitrage Compliance Specialists. Upon motion by Director Harris, seconded by Director Bethke and unanimously carried, the Board acknowledged the Arbitrage Rebate Summary Report.

14. Proposed Joint 210 Irrigation System Plan Modification: As was mentioned earlier in the meeting, a joint Infrastructure Committee meeting met and reviewed the asset plan and proposed changes to the joint 210 irrigation plan. Mr. Kutac noted that some of the Directors probably have not heard of this before because it was implemented in the early part of last decade. The plan was intended to develop a process for installing the reclaimed water irrigation. The District completed the work set forth in the original plan, but a revision is needed to update the plan to reflect what has been done and to address a few maintenance issues that were deferred. The committees are going to draft a chart that condenses and illustrates the 210 irrigation areas and the capacity of those areas. This chart is needed so the Districts can get a clear, one-page picture on irrigation throughout both Districts and the disposal capacity for the treated effluent. In addition, the Districts want to proactively predict what might happen in the future with respect to the irrigation plan. With the WWTP, the District will be looking to make improvements to the existing system. There might also be an areas better served by a reclaimed irrigation well so the District may want to consider adding irrigation wells as needed, and the plan revisions will address such matters. One item that was delayed and will be discussed in the future is who maintains these irrigation areas. Obviously, the District will want to maintain areas in its own boundaries. The committee members agreed that each district will maintain the 210 areas within their boundaries and are responsible for the costs in their own district, with the exception of the recently installed 100 acres. Such acres would be treated like the drip irrigation fields and be considered a shared expense. There is no action required tonight, the committees just wanted to give an overview and allow the other Directors to look at the draft on the Google Drive. Mr. Kutac asked that any questions be directed to him.

15. Surplus Bond Proceeds from Series 2020 Unlimited Tax Bonds: The possible use of surplus funds was touched upon earlier. The District has approximately \$550,000 in surplus funds and needs to discuss how to use the funds. It was suggested the recent WWTP projects are larger ticket items and it would be helpful to use some of those surplus proceeds to cover those costs. The committee will come back at the next meeting with a more detailed recommendation and resolution.

16. 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.

17. Committee Meetings: Ms. Hester stated that she will schedule upcoming committee meetings. Mr. Kutac mentioned that the meeting next month is on July 15th. The Board discussed using the recreation center for Board Meetings when meetings return to in-person meetings. It was noted that the recreation center is already booked for the 2nd Thursday of the month, which conflicts with the District's regular monthly meeting so a new meeting date needs to be established. There was a discussion on suitability of the recreation center for the meetings but it was determined that the recreation center already has enough furniture to accommodate a Board Meeting. Mr. Douthitt confirmed that there would be no issues with payment of bills if the meeting date is changed to the end of the month. The only issue is making sure the PUA is paid timely. Most of his clients pay the PUA out of the bookkeeping account so it should not be an issue. After sorting out various conflicts, it was determined that the meetings would be on

the last Thursday of the month. Director Harris will confirm with the recreation center that the District can get the last Wednesday or Thursday of the month. It was determined that the District would plan to start meeting at the recreation center in August or September. It was also determined that the District will adhere to the existing regular meeting date until the move to the new venue.

18. Executive Session: No Executive Session was required.

19. 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 15th day of July, 2021.

Sean McGillicuddy, Secretary

(DISTRICT SEAL)

ITEM NO. 3

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

Accounting Report

July 15, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review May 31, 2021 Financial Statements.

2021

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

January						
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February						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

[illegible]

Hays County W.C.I.D. No. 2
Cash Activity Report
May 31, 2021 - July 15, 2021

			BancorpSouth
			Operating Account
Cash - Reconciled Balance as of May 31, 2021			\$ 888,004.83
Subsequent Activity Through July 15, 2021			14,129.39
Expenditures Approved June 24, 2021	#5152 - #5176	(392,835.97)	
Expenditures Approved June 24, 2021	ACH A T & T	(441.51)	
Expenditures Approved June 24, 2021	ACH Pedernales Electric Cooperative	(740.19)	
Deposit	Pool Deposit and Inspection Fees	7,500.00	
Deposit	Builder Fines	540.00	
A T & T	ACH Telephone - June 2021	(441.51)	
Service Collections		167,664.57	
Record Adjustment for Stop Payment Check #5198 - West Travis County PUA/Capital Recovery Fees		232,884.00	
	Subtotal - BancorpSouth Operating Account	<u>14,129.39</u>	
Expenditures to be Approved at July 15, 2021 Board Meeting			(393,742.61)
Lynn J. Lee	5177 Director Fees	138.53	
Samantha E Bethke	5178 Director Fees	554.10	
Sean W McGillicuddy	5179 Director Fees	404.10	
William B Harris, III	5180 Director Fees	277.05	
William C Kelly	5181 Director Fees	277.05	
Andy Barrett & Associates	5182 Legal Fees (Retainer) - July 2021	1,380.00	
Aquatic Features, Inc.	5183 Wet Pond Maintenance	522.00	
Bott & Douthitt, P.L.L.C.	5184 Accounting Fees - June 2021	3,675.91	
CMA Engineering, Inc.	5185 Engineering Fees - May 2021	9,743.96	
DSHS CENTRAL LAB	5186 Lab Fees	106.96	
Inframark, LLC	5187 Operational Services for the Month of June 2021	38,869.79	
Law Office of Matthew B Kutac, PLLC	5188 Legal Fees - June 2021	5,880.00	
LCRA	5189 Raw Water Purchases - June 2021	6,825.53	
Texas Disposal Systems, Inc.	5190 Garbage Service- June 2021	21,876.93	
West Travis Co. PUA	5191 Capital Recovery Fees - Reissue Check #5198	228,755.00	
West Travis County PUA	5192 Purchased Water - June 2021	51,530.38	
Winstead	5193 Corporate & Administrative Matters - June 2021	4,307.40	
WLE, LLC.	5194 Landscape Maintenance - June 2021	18,617.92	
	Subtotal - BancorpSouth Operating Account	<u>393,742.61</u>	
Transfer Requests to be Approved July 15, 2021			(5,750.00)
Hays County WCID No. 2	5195 Transfer from BancorpSouth Operating to Manager's	5,750.00	
		<u>5,750.00</u>	
Projected Balance as of July 15, 2021			\$ 502,641.61

Hays County W.C.I.D. No. 2
Cash Activity Report
May 31, 2021 - July 15, 2021

		<u>BancorpSouth</u> <u>Manager's</u> <u>Account</u>
Cash - Reconciled Balance as of May 31, 2021		\$ 24,789.71
Subsequent Activity Through July 15, 2021		(564.63)
Transfer Approved June 24, 2021	Transfer from Bancorp Operating to Bancorp Manager's	24,000.00
Transfer dated June 14, 2021	Transfer from TexPool Operating to Bancorp Manager's	45,169.63
Expenditures Approved June 24, 2021	#10056 - #10065	(63,731.10)
Expenditures Approved June 24, 2021	EFTPS - Payroll Tax - May 2021	(422.84)
U S Treasury	EFTPS Payroll Tax - June 2021	(319.06)
Victor Insurance Managers, Inc.	10066 Director Bond Renewal	(200.00)
Voided Check	10067 Voided Check	-
Customer Refunds	10068-10082 Customer Refunds	(3,211.26)
Customer	10083 Pool Deposit Refund	(1,500.00)
CASE	10084 2021 Membership Dues	(350.00)
Subtotal-BancorpSouth Manager's Account		<u>(564.63)</u>
Transfer Requests to be Approved July 15, 2021		5,750.00
Hays County WCID No. 2	Transfer from Bancorp Operating to Bancorp Manager's	5,750.00
		<u>5,750.00</u>
Projected Balance as of July 15, 2021		\$ 29,975.08

Hays County W.C.I.D. No. 2 Cash/Investment Activity Report May 31, 2021 - July 15, 2021

	Maturity Date	Interest Rates	Balance 5/31/2021	Subsequent		Subtotal 7/15/2021	Transfers to be Approved 7/15/2021		Projected Balance 7/15/2021
				Receipts	Disbursements				
General Fund -									
BancorpSouth Checking Account (Operating)	n/a	0.0000%	888,004.83	175,704.57	(555,317.79)	508,391.61	(5,750.00)	(1)	502,641.61
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	24,789.71	69,169.63	(69,734.26)	24,225.08	5,750.00	(1)	29,975.08
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	408,386.13	-	-	408,386.13	-		408,386.13
TexPool - Operating Account	n/a	0.0191%	3,909,437.68	-	(254,873.97)	3,654,563.71	(72,990.73)	(2)	3,581,572.98
Total - General Fund			5,230,618.35	244,874.20	(879,926.02)	4,595,566.53	(72,990.73)		4,522,575.80
Debt Service Fund -									
BancorpSouth Debt Service Account	n/a	0.0001%	19,366.17	-	-	19,366.17			19,366.17
TexPool - Debt Service Roads Bonds Account	n/a	0.0191%	2,502.87	-	(2,502.87)	-	-		-
TexPool - Debt Service Account	n/a	0.0191%	3,546,778.44	232,502.87	-	3,779,281.31	-		3,779,281.31
TexPool - Tax Account	n/a	0.0191%	550,353.39	31,326.65	(522,961.99)	58,718.05	-		58,718.05
Total - Debt Service Fund			4,119,000.87	263,829.52	(525,464.86)	3,857,365.53	-		3,857,365.53
Capital Project Fund -									
TexPool - SR2020 Capital Projects	n/a	0.0191%	553,011.83	-	-	553,011.83	-		553,011.83
Total - Capital Project Fund			553,011.83	-	-	553,011.83	-		553,011.83
Total - All Funds			\$ 9,902,631.05	\$ 508,703.72	\$ (1,405,390.88)	\$ 9,005,943.89	\$ (72,990.73)		\$ 8,932,953.16

Transfer Letter Information:

⁽¹⁾ Transfer funds from BancorpSouth Operating Account to BancorpSouth Manager's Account (check #5195): \$5,750.00

⁽²⁾ Transfer funds from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$72,990.73

<p align="center">Hays County W.C.I.D. No. 2 Collateral Analysis Schedule May 31, 2021</p>

General Fund

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
BancorpSouth -			
Operating Account (General Fund)	\$ 1,011,584.34		
Manager's Account (General Fund)	25,343.15		
Park Fees Account (General Fund)	408,386.13		
Debt Investments (Debt Service Fund)	19,366.17		
Total Funds BancorpSouth Bank	<u>1,464,679.79</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral BancorpSouth Bank (Market Value)		<u>1,589,297.15</u>	
Total Collateral - BancorpSouth Bank			
Total Collateral/Funds BancorpSouth Bank	<u>\$ 1,464,679.79</u>	<u>\$ 1,839,297.15</u>	<u>\$ 374,617.36</u>



June 7, 2021

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

As of May 31, 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	1,589,297.15

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

Tax Collection Report

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 05/01/2021 to 05/31/2021 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	79,351.73	8,949.81	88,301.54	25,350.64	661.20	0.00	0.00	0.27	62,951.17
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	79,351.73	8,949.81	88,301.54	25,350.64	661.20	0.00	0.00	0.27	62,951.17
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	100,353.73	8,949.81	109,303.54	25,350.64	661.20	0.00	0.00	0.27	83,953.17
Percentages									
% of Roll Collected - 2020 - 98.43%			Adjusted Original Roll -- \$4,014,454.78			Current YTD Collected -- \$3,951,503.61			
Tax Collections Compared to Current Taxes Billed 31.95% Collected									
All Collections Compared to Current Taxes Billed 32.78% Collected									
Combined Collections (Collections + P&I Collected) -- 26,011.84									

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	1,810.66	7,139.15	8,949.81	0.00	0.00	0.00	1,810.66	7,139.15	8,949.81
BASE TAX REV	(0.05)	(0.22)	(0.27)	0.00	0.00	0.00	(0.05)	(0.22)	(0.27)
TAXES	5,128.74	20,221.90	25,350.64	0.00	0.00	0.00	5,128.74	20,221.90	25,350.64
PENALTY	133.77	527.43	661.20	0.00	0.00	0.00	133.77	527.43	661.20
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	(0.05)	(0.19)	(0.24)	(80.04)	(223.15)	(303.19)	(80.09)	(223.34)	(303.43)
TAXES	799,437.20	3,152,066.65	3,951,503.85	232.55	648.32	880.87	799,669.74	3,152,714.98	3,952,384.72
PENALTY	2,024.36	7,981.75	10,006.11	48.84	136.16	185.00	2,073.20	8,117.91	10,191.11
TOTAL DISTRIBUTION	801,461.50	3,160,048.22	3,961,509.72	201.35	561.33	762.68	801,662.85	3,160,609.55	3,962,272.40
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	41,771.80	164,700.26	206,472.06	(80.04)	(223.15)	(303.19)	41,691.76	164,477.11	206,168.87
BASE TAX REV	0.05	0.19	0.24	80.04	223.15	303.19	80.09	223.34	303.43
LESS: COLLECTIONS	(799,437.20)	(3,152,066.65)	(3,951,503.85)	(232.55)	(648.32)	(880.87)	(799,669.74)	(3,152,714.98)	(3,952,384.72)
TAX REC @ END OF PERIOD	12,735.79	50,215.38	62,951.17	9,041.38	11,960.62	21,002.00	21,777.16	62,176.01	83,953.17

Financial Statements

Hays County W.C.I.D. No. 2
Accountant's Compilation Report
May 31, 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 eight months ended May 31, 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.

July 12, 2021
Round Rock, TX

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

Governmental Funds Balance Sheet

May 31, 2021

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 1,321,180.67	\$ 19,366.17	\$ -	\$ 1,340,546.84
Cash Equivalents	3,909,437.68	4,099,634.70	553,011.83	8,562,084.21
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$ -	166,369.05	-	-	166,369.05
Accrued Service Revenue	156,259.13	-	-	156,259.13
A/R - Other	2,953.74	-	1,027.00	3,980.74
Property Taxes	21,777.18	62,176.00	-	83,953.18
Deposits Receivable	79,679.26	-	-	79,679.26
Interfund	288,549.91	-	-	288,549.91
Intergovernmental	1,868.47	-	-	1,868.47
Prepaid Maintenance CAP	61,358.81	-	-	61,358.81
Total Assets	\$ 6,009,433.90	\$ 4,181,176.87	\$ 554,038.83	\$10,744,649.60
Liabilities				
Accounts Payable	\$ 190,753.77	\$ -	\$ -	\$ 190,753.77
Accrued Expenses	274,490.96	-	-	274,490.96
Due to TCEQ	4,315.07	-	-	4,315.07
Payroll Taxes Payable	422.84	-	-	422.84
Customer Deposits	341,215.00	-	-	341,215.00
Review Fee Deposits	4,023.53	-	-	4,023.53
Unclaimed Property	3,097.91	-	-	3,097.91
Interfund Payable	-	287,549.91	1,000.00	288,549.91
Intergovernmental	132,881.17	-	-	132,881.17
Total Liabilities	951,200.25	287,549.91	1,000.00	1,239,750.16
Deferred Inflows of Resources				
Property Taxes	21,777.18	62,176.00	-	83,953.18
Total Deferred Inflows of Resources	21,777.18	62,176.00	-	83,953.18
Fund Balance				
Fund Balances:				
Restricted for -				
Debt Service	-	3,831,450.96	-	3,831,450.96
Capital Projects	-	-	553,038.83	553,038.83
Unassigned	5,036,456.47	-	-	5,036,456.47
Total Fund Balances	5,036,456.47	3,831,450.96	553,038.83	9,420,946.26
Total Liabilities and Fund Balances	\$ 6,009,433.90	\$ 4,181,176.87	\$ 554,038.83	\$10,744,649.60

See Accountants' Report.

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

Statement of Revenues,

Expenditures & Changes in Fund Balance-Governmental Funds

October 1, 2020 - May 31, 2021

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 801,662.86	\$ 3,160,609.54	\$ -	\$ 3,962,272.40
Service revenues, including penalties	1,462,056.02	-	-	1,462,056.02
Tap connection fees	48,433.00	-	-	48,433.00
Inspection fees	40,400.00	-	-	40,400.00
Interest income	1,850.72	894.71	2,037.57	4,783.00
Park fees	4,500.00	-	-	4,500.00
Miscellaneous Income	154,068.94	-	-	154,068.94
Total Revenues	2,512,971.54	3,161,504.25	2,037.57	5,676,513.36
Expenditures:				
Current -				
District Facilities -				
Water Purchases	430,505.61	-	-	430,505.61
Operations - Base Fee	154,294.32	-	-	154,294.32
Maintenance - CAP	101,227.70	-	-	101,227.70
Meter Expense	5,531.50	-	-	5,531.50
Pond Maintenance	4,048.50	-	-	4,048.50
Landscape Maintenance	177,204.90	-	-	177,204.90
Landscape Maintenance - Mowing	1,200.00	-	-	1,200.00
Permit Fees	2,476.95	-	-	2,476.95
Security Expense	17,030.00	-	-	17,030.00
Utilities	179,410.99	-	-	179,410.99
Telephone/Internet	3,005.33	-	-	3,005.33
Joint Facilities -				
Participation Expenses	952,102.94	-	-	952,102.94
Administrative Services -				
Director Fees, including payroll taxes	15,017.19	-	-	15,017.19
Tax Appraisal/Collection Fees	2,736.84	10,791.01	-	13,527.85
Insurance	2,881.20	-	-	2,881.20
Election Expense	2,823.96	-	-	2,823.96
Miscellaneous Expense	2,110.87	-	-	2,110.87
Bond Issue Expense	-	-	1,000.00	1,000.00
Professional Fees -				
Legal Fees	105,228.22	-	-	105,228.22
Accounting Fees	28,750.00	-	-	28,750.00
Engineering Fees	21,319.20	-	-	21,319.20
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	-	5,250.00	-	5,250.00
Paying Agent Fees	-	1,250.00	-	1,250.00
Capital Outlay	63,749.31	-	-	63,749.31
Total Expenditures	2,289,661.31	582,310.45	1,000.00	2,872,971.76
Excess/(Deficiency) of Revenues over Expenditures	223,310.23	2,579,193.80	1,037.57	2,803,541.60
Fund Balance, October 1, 2020	4,813,146.24	1,252,257.16	552,001.26	6,617,404.66
Fund Balance, May 31, 2021	\$ 5,036,456.47	\$ 3,831,450.96	\$ 553,038.83	\$ 9,420,946.26

Supplementary Information

Index

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
May 31, 2021

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Water Related Income						
4000 · Water Service Fees	\$ 48,240	\$ 35,299	\$ 12,941	\$ 388,294	\$ 283,559	\$ 104,735
4002 · Purchased Water Adjustment	8,639	-	8,639	68,284	-	68,284
4300 · Water Tap Fee	-	4,400	(4,400)	34,633	36,300	(1,667)
Total Water Related Income	\$ 56,880	\$ 39,699	\$ 17,181	\$ 491,211	\$ 319,859	\$ 171,352
Water Related Expense						
6000 · PUA Bulk Water Purchases	23,574	14,231	(9,343)	176,241	114,316	(61,925)
6001 · LCRA Raw Water Purchase	2,310	1,943	(367)	21,371	15,610	(5,761)
6010 · Water Base Fee PUA	25,774	25,774	0	199,813	206,192	6,379
6070 · Raw Water Reservation Fee	4,135	4,135	(0)	33,081	33,080	(1)
6980 · Water Maintenance CAP	-	11,750	11,750	70,847	94,000	23,153
6985 · AMI Meters	647	157	(490)	4,931	1,260	(3,671)
7020 · Laboratory - Water	-	42	42	-	336	336
8650 · TCEQ Fees	-	-	-	2,477	2,000	(477)
Total Water Related Expense	\$ 56,439	\$ 58,032	\$ 1,593	\$ 508,761	\$ 466,794	\$ (41,967)
Net Water Related	\$ 440	\$ (18,333)	\$ 18,773	\$ (17,550)	\$ (146,935)	\$ 129,385
Sewer Related Income						
4100 · Wastewater Services Fees	22,475	16,610	5,865	166,483	132,880	33,603
4205 · Reclaimed Revenue	-	-	-	-	-	-
4400 · Wastewater Tap Fee	-	4,400	(4,400)	13,800	36,300	(22,500)
Total Sewer Related Income	\$ 22,475	\$ 21,010	\$ 1,465	\$ 180,283	\$ 169,180	\$ 11,103
Sewer Related Expense						
6100 · Electricity	625	595	(30)	5,131	4,760	(371)
6105 · Gas	91	85	(6)	1,608	680	(928)
6120 · Mowing Facilities	150	150	-	1,200	1,200	-
6150 · Telephone	442	357	(85)	3,005	2,856	(149)
6980 · Operator Maintenance CAP						
Lift Station Maintenance CAP	-	1,750	1,750	22,833	14,000	(8,833)
Sewer Maintenance CAP	-	5,667	5,667	3,396	45,334	41,938
6981 · Joint Expenses						
Base Fee Operations	-	25,408	25,408	-	203,264	203,264
WWTP Maintenance CAP	-	13,304	13,304	-	106,432	106,432
Drip & Reuse Maint CAP	-	1,424	1,424	-	11,394	11,394
Membrane Expense	-	-	-	-	-	-
Drum Screens	-	-	-	-	-	-
Electricity - Sewer Plant	-	2,833	2,833	-	22,664	22,664
Telephone	-	70	70	-	560	560
Joint Engineering Fees	-	833	833	-	6,664	6,664
Joint Engineering Fees-Special	-	2,500	2,500	-	20,000	20,000
Joint Accounting Fees	-	1,000	1,000	-	8,000	8,000
Sewer Plant Mowing	-	250	250	-	2,000	2,000
Drip Field Mowing	-	1,221	1,221	-	9,766	9,766
210 Inspections & Repairs	-	2,848	2,848	-	22,784	22,784
Security System Monitoring	-	18	18	-	144	144
WWTP Trash Service	-	100	100	-	800	800
WWTP Insurance	-	-	-	-	-	-
WWTP TCEQ Fees	-	125	125	-	1,000	1,000
6990 · Joint - Participation Expenditures	59,890	-	(59,890)	952,103	-	(952,103)
Total Sewer Related Expense	\$ 61,198	\$ 60,538	\$ (660)	\$ 989,277	\$ 484,302	\$ (504,975)
Net Sewer Related	\$ (38,724)	\$ (39,528)	\$ 804	\$ (808,994)	\$ (315,122)	\$ (493,872)
Trash Related Income						
4415 · Basic Services	105,878	92,736	13,142	836,290	741,888	94,402
Trash Related Expense						
6110 · Trash Services	21,675	21,533	(142)	172,051	172,264	213
Net Trash Related	\$ 84,202	\$ 71,203	\$ 12,999	\$ 664,240	\$ 569,624	\$ 94,616

Hays County W.C.I.D. No. 2
Actual/Budget Comparison
May 31, 2021

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Overhead Related Income						
4200 · Application & Transfer Fees	-	583	(583)	2,450	4,664	(2,214)
4210 · Security Services Revenue	-	3,000	(3,000)	-	24,000	(24,000)
4250 · Penalties - Customers	25	1,666	(1,641)	255	13,328	(13,073)
4260 · Penalties - Builder Fines	1,569	-	1,569	3,374	-	3,374
4500 · Tap Inspection Fees	-	1,200	(1,200)	11,000	9,900	1,100
4600 · Customer Service Inspection Fee	1,500	4,800	(3,300)	29,400	39,600	(10,200)
4700 · Park Fees	-	6,000	(6,000)	4,500	49,500	(45,000)
4800 · Property Taxes	9,320	6,691	2,629	799,590	789,456	10,134
4850 · Property Tax Penalties/Interest	620	200	420	2,073	800	1,273
4900 · Interest Income	46	2,000	(1,954)	1,851	16,000	(14,149)
4960 · Miscellaneous Income	-	-	-	150,695	-	150,695
Total Overhead Related Income	\$ 13,080	\$ 26,140	\$ (13,060)	\$ 1,005,188	\$ 947,248	\$ 57,940
Overhead Related Expenses						
6090 · Commercial Insp & Taps						
6101 · Electricity - Street Lights	77	85	8	622	680	59
6115 · Security Services	2,129	3,000	871	17,030	24,000	6,970
6560 · Payroll Expenses	126	240	114	1,067	1,920	853
6751 · Director Fees	1,650	3,000	1,350	13,950	24,000	10,050
6752 · Director's Expense	-	250	250	-	2,000	2,000
6851 · Legal Notices	-	167	167	-	1,336	1,336
6800 · Legal Expenses						
General Legal Fees	4,760	4,760	-	38,080	38,080	-
Legal Fees - Barrett	1,380	1,380	-	11,040	11,040	-
Legal Project	1,120	1,120	-	8,960	8,960	-
Paralegal	5,590	4,583	(1,007)	47,148	36,664	(10,484)
6840 · Accounting Services	3,500	3,500	-	28,750	28,000	(750)
6900 · Engineering Expense						
General Engineering Fees	2,500	5,000	2,500	21,319	40,000	18,681
6975 · Base Fee Operations	19,287	18,647	(640)	154,294	149,176	(5,118)
6980 · Operator Maintenance CAP						
Detention Pond Maintenance CAP	-	542	542	1,411	4,334	2,923
Park Maintenance CAP	770	4,167	3,397	3,341	33,334	29,993
6995 · Wet Pond Maintenance	517	450	(67)	4,049	3,600	(449)
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)	154,022	153,336	(686)
7551 · Other Landscape Maintenance	2,712	2,500	(212)	23,183	20,000	(3,183)
7600 · Insurance	-	8,670	8,670	2,881	8,670	5,789
7875 · Election Expense	-	-	-	2,824	10,000	7,176
7881 · Website	-	83	83	-	664	664
7885 · Membership Dues	-	208	208	675	1,664	989
8050 · Miscellaneous Expense	-	125	125	1,337	1,000	(337)
8060 · Bank Service Charges	9	-	(9)	99	-	(99)
9000 · Capital Expenditures	20,909	-	(20,909)	63,749	35,833	(27,916)
Total Overhead Related Expenses	\$ 88,882	\$ 81,644	\$ (7,238)	\$ 619,573	\$ 659,581	\$ 40,008
Net Overhead Related	\$ (75,802)	\$ (55,504)	\$ (20,298)	\$ 385,614	\$ 287,667	\$ 97,947
Total Revenues	\$ 198,312	\$ 179,585	\$ 18,727	\$ 2,512,972	\$ 2,178,175	\$ 334,797
Total Expenses	\$ 228,195	\$ 221,747	\$ (6,448)	\$ 2,289,661	\$ 1,782,941	\$ (506,720)
Other Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income / Loss	\$ (29,883)	\$ (42,162)	\$ 12,279	\$ 223,310	\$ 395,234	\$ (171,924)

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

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

May 31, 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	Actual May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
Water Related Income															
4000 · Water Service Fees	\$ 581,513	\$ 66,107	\$ 82,287	\$ 51,118	\$ 22,536	\$ 34,823	\$ 30,064	\$ 48,240	\$ 53,120	\$ 53,881	\$ 71,040	\$ 92,708	\$ 80,325	\$ 686,248	\$ 104,735
4002 · Purchased Water Adjustment	-	8,381	8,447	8,489	8,547	8,588	8,534	8,639	8,658	-	-	-	-	68,284	68,284
4300 · Water Tap Fee	55,000	-	5,425	16,808	-	8,525	1,550	-	2,325	4,950	4,400	4,400	4,950	53,333	(1,667)
Total Water Related Income	\$ 636,513	\$ 74,487	\$ 96,159	\$ 76,415	\$ 31,083	\$ 51,936	\$ 40,148	\$ 56,880	\$ 64,103	\$ 58,831	\$ 75,440	\$ 97,108	\$ 85,275	\$ 807,865	\$ 171,352
Water Related Expense															
6000 · PUA Bulk Water Purchases	234,437	27,732	39,496	16,347	12,207	14,464	16,649	23,574	25,774	21,722	28,640	37,375	32,384	296,362	(61,925)
6001 · LCRA Raw Water Purchase	32,016	3,872	2,498	3,131	2,511	1,880	2,010	2,310	3,158	2,966	3,911	5,104	4,425	37,777	(5,761)
6010 · Water Base Fee PUA	309,287	25,774	25,774	25,774	25,774	25,774	25,774	25,774	19,396	25,774	25,774	25,774	25,773	302,908	6,379
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	-	289	11,750	11,750	11,750	11,750	117,847	23,153
6985 · AMI Meters	1,890	1,238	600	601	-	599	599	647	647	157	158	157	158	5,561	(3,671)
7020 · Laboratory - Water	500	-	-	-	-	-	-	-	-	42	42	42	38	164	336
8650 · TCEQ Fees	2,000	-	2,477	-	-	-	-	-	-	-	-	-	-	2,477	(477)
Total Water Related Expense	\$ 770,751	\$ 65,340	\$ 74,980	\$ 56,616	\$ 95,585	\$ 50,034	\$ 56,367	\$ 56,439	\$ 53,399	\$ 66,546	\$ 74,410	\$ 84,337	\$ 78,664	\$ 812,718	\$ (41,967)
Net Water Related	\$ (134,238)	\$ 9,147	\$ 21,179	\$ 19,799	\$ (64,502)	\$ 1,902	\$ (16,219)	\$ 440	\$ 10,704	\$ (7,715)	\$ 1,030	\$ 12,771	\$ 6,611	\$ (4,853)	\$ 129,385
Sewer Related Income															
4100 · Wastewater Services Fees	199,331	21,437	21,735	21,009	18,613	18,914	18,883	22,475	23,417	16,610	16,610	16,610	16,621	232,934	33,603
4205 · Reclaimed Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 · Wastewater Tap Fee	55,000	-	3,850	1,000	-	6,050	1,250	-	1,650	4,950	4,400	4,400	4,950	32,500	(22,500)
Total Sewer Related Income	\$ 254,331	\$ 21,437	\$ 25,585	\$ 22,009	\$ 18,613	\$ 24,964	\$ 20,133	\$ 22,475	\$ 25,067	\$ 21,560	\$ 21,010	\$ 21,010	\$ 21,571	\$ 265,434	\$ 11,103
Sewer Related Expense															
6100 · Electricity	7,140	634	583	656	645	678	646	625	663	595	595	595	595	7,511	(371)
6105 · Gas	1,020	159	75	121	80	887	129	91	66	85	85	85	85	1,948	(928)
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	442	357	357	357	357	4,433	(149)
6980 · Operator Maintenance CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station Maintenance CAP	21,000	1,400	-	5,315	-	694	13,162	-	2,262	1,750	1,750	1,750	1,750	29,833	(8,833)
Sewer Maintenance CAP	68,000	(554)	-	3,951	-	-	-	-	-	5,666	5,667	5,667	5,666	26,062	41,938
6981 · Joint Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Fee Operations	304,903	-	-	-	-	-	-	-	-	25,408	25,408	25,408	25,415	101,639	203,264
WWTP Maintenance CAP	159,650	-	-	-	-	-	-	-	-	13,304	13,304	13,304	13,306	53,218	106,432
Drip & Reuse Maint CAP	17,091	-	-	-	-	-	-	-	-	1,424	1,424	1,424	1,425	5,697	11,394
Membrane Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drum Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Sewer Plant	34,000	-	-	-	-	-	-	-	-	2,833	2,833	2,833	2,837	11,336	22,664
Telephone	840	-	-	-	-	-	-	-	-	70	70	70	70	280	560
Joint Engineering Fees	10,000	-	-	-	-	-	-	-	-	833	833	833	837	3,336	6,664
Joint Engineering Fees-Special	30,000	-	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	10,000	20,000
Joint Accounting Fees	12,000	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	4,000	8,000
Sewer Plant Mowing	3,000	-	-	-	-	-	-	-	-	250	250	250	250	1,000	2,000
Drip Field Mowing	14,649	-	-	-	-	-	-	-	-	1,221	1,221	1,221	1,220	4,883	9,766
210 Inspections & Repairs	34,181	-	-	-	-	-	-	-	-	2,848	2,848	2,848	2,853	11,397	22,784
Security System Monitoring	210	-	-	-	-	-	-	-	-	18	18	18	12	66	144
WWTP Trash Service	1,200	-	-	-	-	-	-	-	-	100	100	100	100	400	800
WWTP Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250	6,250	-
WWTP TCEQ Fees	1,500	-	-	-	-	-	-	-	-	125	125	125	125	500	1,000
6990 · Joint - Participation Expenditures	-	55,836	65,219	248,536	176,591	63,336	209,704	59,890	72,991	-	-	-	-	952,103	(952,103)
Total Sewer Related Expense	\$ 732,736	\$ 57,925	\$ 66,327	\$ 259,029	\$ 177,768	\$ 66,224	\$ 224,233	\$ 61,198	\$ 76,573	\$ 60,537	\$ 60,538	\$ 60,538	\$ 66,821	\$ 1,237,711	\$ (504,975)
Net Sewer Related	\$ (478,405)	\$ (36,488)	\$ (40,742)	\$ (237,020)	\$ (159,155)	\$ (41,260)	\$ (204,100)	\$ (38,724)	\$ (51,506)	\$ (38,977)	\$ (39,528)	\$ (39,528)	\$ (45,250)	\$ (972,277)	\$ (493,872)

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

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

May 31, 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	Actual 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	106,023	92,736	92,736	92,736	92,736	1,207,234	94,402
Trash Related Expense															
6110 · Trash Services	258,401	21,218	21,278	21,366	21,487	21,615	21,635	21,675	21,776	21,533	21,533	21,533	21,538	258,188	213
Net Trash Related	\$ 854,431	\$ 81,357	\$ 82,187	\$ 82,668	\$ 82,998	\$ 83,604	\$ 82,978	\$ 84,202	\$ 84,246	\$ 71,203	\$ 71,203	\$ 71,203	\$ 71,198	\$ 949,047	\$ 94,616
Overhead Related Income															
4200 · Application & Transfer Fees	7,000	420	840	500	210	330	60	-	90	583	583	583	587	4,786	(2,214)
4210 · Security Services Revenue	36,000	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	12,000	(24,000)
4250 · Penalties - Customers	20,000	25	50	25	-	-	25	25	105	1,666	1,666	1,666	1,674	6,927	(13,073)
4260 · Penalties - Builder Fines	-	2,046	108	-	(85)	270	1,048	1,569	(1,582)	-	-	-	-	3,374	3,374
4500 · Tap Inspection Fees	15,000	-	3,150	550	-	4,950	1,000	-	1,350	1,350	1,200	1,200	1,350	16,100	1,100
4600 · Customer Service Inspection Fee	60,000	5,250	3,100	2,250	4,000	4,550	4,850	1,500	3,900	5,400	4,800	4,800	5,400	49,800	(10,200)
4700 · Park Fees	75,000	3,000	-	750	750	-	-	-	-	6,750	6,000	6,000	6,750	30,000	(45,000)
4800 · Property Taxes	798,310	233	1,634	523,410	177,261	63,732	18,873	9,320	5,129	3,499	4,405	918	32	808,444	10,134
4850 · Property Tax Penalties/Interest	1,000	49	-	-	-	211	1,059	620	134	200	-	-	-	2,273	1,273
4900 · Interest Income	24,000	495	443	338	289	136	69	46	35	2,000	2,000	2,000	2,000	9,851	(14,149)
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	\$ 9,160	\$ 24,448	\$ 23,654	\$ 20,167	\$ 20,793	\$ 1,094,250	\$ 57,940
Overhead Related Expenses															
6090 · Commercial Insp & Taps															
6101 · Electricity - Street Lights	1,020	78	78	78	78	78	77	77	78	85	85	85	85	962	59
6115 · Security Services	36,000	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	3,000	3,000	3,000	3,000	29,030	6,970
6560 · Payroll Expenses	2,880	69	92	195	126	92	218	126	149	240	240	240	240	2,027	853
6751 · Director Fees	36,000	900	1,200	2,550	1,650	1,200	2,850	1,650	1,950	3,000	3,000	3,000	3,000	25,950	10,050
6752 · Director's Expense	3,000	-	-	-	-	-	-	-	-	250	250	250	250	1,000	2,000
6851 · Legal Notices	2,000	-	-	-	-	-	-	-	-	167	167	167	163	664	1,336
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	4,626	4,583	4,583	4,583	4,587	65,484	(10,484)
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	2,736	5,000	5,000	5,000	5,000	41,319	18,681
6975 · Base Fee Operations	223,764	18,647	18,647	18,647	18,647	18,647	22,486	19,287	19,287	18,647	18,647	18,647	18,647	228,882	(5,118)
6980 · Operator Maintenance CAP														-	-
Detention Pond Maintenance CAP	6,500	-	-	1,411	-	-	-	-	-	541	542	542	541	3,577	2,923
Park Maintenance CAP	50,000	936	-	1,471	-	-	-	770	164	4,166	4,167	4,167	4,166	20,007	29,993
6995 · Wet Pond Maintenance	5,400	486	432	457	572	507	510	517	568	450	450	450	450	5,849	(449)
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	(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	18,468	19,167	19,167	19,167	19,163	230,686	(686)
7551 · Other Landscape Maintenance	30,000	-	5,822	1,875	1,804	6,661	3,240	2,712	1,070	2,500	2,500	2,500	2,500	33,183	(3,183)
7600 · Insurance	8,670	-	-	-	-	-	-	-	2,881	-	-	-	-	2,881	5,789
7875 · Election Expense	10,000	-	-	2,824	-	-	-	-	-	-	-	-	-	2,824	7,176
7881 · Website	1,000	-	-	-	-	-	-	-	-	83	83	83	87	336	664
7885 · Membership Dues	2,500	-	675	-	-	-	-	-	-	208	208	208	212	1,511	989
8050 · Miscellaneous Expense	1,500	-	661	110	-	484	82	-	-	125	125	125	125	1,837	(337)
8060 · Bank Service Charges	-	41	23	-	8	2	9	9	10	-	-	-	-	99	(99)

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

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

May 31, 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	Actual 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	7,008	-	-	-	79,167	142,916	(27,916)
Total Overhead Related Expenses	\$ 1,076,904	\$ 71,126	\$ 68,307	\$ 71,620	\$ 78,796	\$ 78,032	\$ 90,926	\$ 88,882	\$ 71,883	\$ 74,852	\$ 72,974	\$ 72,974	\$ 196,523	\$ 1,036,896	\$ 40,008
Net Overhead Related	\$ (40,594)	\$ (59,609)	\$ (58,732)	\$ 456,218	\$ 103,629	\$ 146,577	\$ (63,943)	\$ (75,802)	\$ (62,723)	\$ (50,404)	\$ (49,320)	\$ (52,807)	\$ (175,730)	\$ 57,353	\$ 97,947
Total Revenues	\$ 3,039,986	\$ 210,017	\$ 234,783	\$ 730,296	\$ 336,606	\$ 406,728	\$ 191,877	\$ 198,312	\$ 204,353	\$ 197,575	\$ 212,840	\$ 231,021	\$ 220,375	\$ 3,374,783	\$ 334,797
Total Expenses	\$ 2,838,792	\$ 215,610	\$ 230,892	\$ 408,631	\$ 373,635	\$ 215,905	\$ 393,161	\$ 228,195	\$ 223,632	\$ 223,468	\$ 229,455	\$ 239,382	\$ 363,546	\$ 3,345,512	\$ (506,720)
Other Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income / Loss	\$ 201,194	\$ (5,593)	\$ 3,892	\$ 321,665	\$ (37,030)	\$ 190,823	\$ (201,284)	\$ (29,883)	\$ (19,279)	\$ (25,893)	\$ (16,615)	\$ (8,361)	\$ (143,171)	\$ 29,270	\$ (171,924)

Fund Balance Analysis:

Fund Balance 9/30/20	\$ 4,813,146
FY-2021 Estimated Surplus/(Deficit)	\$ 29,270
Estimated Fund Balance 9/30/21	\$ 4,842,416

Hays County WCID No. 1
Allocation of Joint Facility Costs
May 31, 2021

	Total	Hays 1	Hays 2
Allocation by Connections		46.87%	53.13%
Base Fee Operations	\$ 455,543.60	\$ 213,500.32	\$ 242,043.28
WWTP Maintenance CAP	540,087.81	253,123.78	286,964.03
Sewer Plant Mowing	4,000.00	1,874.69	2,125.31
Sewer Plant Electricity	45,239.08	21,202.27	24,036.81
WWTP Trash Service	3,781.73	1,772.39	2,009.34
WWTP Telephone	4,348.38	2,037.96	2,310.42
Reclaimed Water	(20,175.30)	(9,455.59)	(10,719.71)
	<u>1,032,825.30</u>	<u>484,055.81</u>	<u>548,769.49</u>
Allocation by JFA %		51.17%	48.83%
210 Inspections & Repairs	16,731.82	8,561.67	8,170.15
Drip & Reuse CAP	-	-	-
Drum Screens	663,933.00	339,734.52	324,198.48
WWTP Security Monitoring	-	-	-
Drip Field Mowing	20,000.00	10,234.00	9,766.00
WWTP TCEQ Fees	1,250.00	639.63	610.38
Engineering Fees	61,454.35	31,446.19	30,008.16
Insurance	13,369.15	6,840.99	6,528.16
Capital Outlay (Membrane Repl.)	-	-	-
	<u>776,738.32</u>	<u>397,457.00</u>	<u>379,281.32</u>
Allocation 50/50		50.00%	50.00%
Security Patrol	2,695.00	1,347.50	1,347.50
Website Expenses	5,430.65	2,715.33	2,715.33
Engineering Fees	23,978.61	11,989.31	11,989.31
Accounting Fees	16,000.00	8,000.00	8,000.00
	<u>48,104.26</u>	<u>24,052.13</u>	<u>24,052.13</u>
Total Allocation	<u>\$ 1,857,667.88</u>	<u>\$ 905,564.94</u>	<u>\$ 952,102.94</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 2019			\$ -			
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	\$14,407.24	\$ 24,858.33	-\$10,451.09	-\$188,705.47	\$288,138.80
JUNE	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$188,705.47	\$263,280.47
JULY	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$188,705.47	\$238,422.13
AUGUST	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$188,705.47	\$213,563.80
SEPTEMBER	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$188,705.47	\$188,705.47
1st Adjustment	2021	\$0.00	\$ -	\$0.00	\$124,288.84	\$188,705.47
Final Adjustment	2021	\$0.00	\$ -	\$0.00	-\$146,827.41	
Grand Total Spent		\$487,005.47	\$ 298,300.00	\$188,705.47		

REMAINING BALANCE

\$ (188,705.47)

Note:

If postive 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	\$1,920.00	\$ 19,583.33	-\$17,663.33	\$147,383.79	-\$69,050.45
JUNE	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,383.79	-\$88,633.79
JULY	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,383.79	-\$108,217.12
AUGUST	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,383.79	-\$127,800.45
SEPTEMBER	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,383.79	-\$147,383.79
1st Adjustment	2021	\$0.00	\$ -	\$0.00	\$147,383.79	-\$147,383.79
Final Adjustment	2021	\$0.00	\$ -	\$0.00	\$147,383.79	-\$147,383.79
Grand Total Spent		\$87,616.21	\$ 235,000.00	-\$147,383.79		

REMAINING BALANCE

\$ 147,383.79

Note:

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

Hays County W.C.I.D. No. 2
Cash Account Reconciliations
May 31, 2021

	<u>Operating</u>	<u>BancorpSouth Manager's</u>	<u>Park Fees</u>	<u>Total</u>
Beginning Bank Balance 5/01/2021	\$ 827,149.62	\$ 25,133.56	\$ 408,386.13	\$ 1,260,669.31
Cleared Transactions				
Checks and Payments	(71,988.15)	(7,290.41)	-	(79,278.56)
Deposits and Credits	<u>256,422.87</u>	<u>7,500.00</u>	<u>-</u>	<u>263,922.87</u>
Total Cleared Transactions	<u>184,434.72</u>	<u>209.59</u>	<u>-</u>	<u>1,445,313.62</u>
Ending Bank Balance 5/31/2021	1,011,584.34	25,343.15	408,386.13	1,445,313.62
Uncleared Transactions				
Deposits in Transit	7,137.18	-	-	7,137.18
Checks	<u>(130,716.69)</u>	<u>(553.44)</u>	<u>-</u>	<u>(131,270.13)</u>
Register Balance as of 5/31/2021	<u>\$ 888,004.83</u>	<u>\$ 24,789.71</u>	<u>\$ 408,386.13</u>	<u>\$ 1,321,180.67</u>

See Accountants' Report.

Hays County WCID #2 A/P Aging Summary

As of May 31, 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.	568.25	0.00	0.00	0.00	0.00	568.25
AT&T	0.00	441.51	0.00	0.00	0.00	441.51
Badger Meter	647.03	647.03	0.00	0.00	0.00	1,294.06
Bott & Douthitt, P.L.L.C.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
CMA Engineering, Inc.	9,743.96	23,408.75	0.00	0.00	0.00	33,152.71
DSHS CENTRAL LAB	8.74	0.00	0.00	0.00	0.00	8.74
Inframark, LLC	39,656.04	770.14	0.00	0.00	0.00	40,426.18
Law Office of Matthew B Kutac, PLLC	5,880.00	0.00	0.00	0.00	0.00	5,880.00
LCRA	7,293.33	0.00	0.00	0.00	0.00	7,293.33
PEC	740.19	0.00	0.00	0.00	0.00	740.19
Sunscape Landscaping	0.00	1,861.37	0.00	0.00	0.00	1,861.37
Texas Community Propane, LTD	66.20	0.00	0.00	0.00	0.00	66.20
Texas Disposal Systems, Inc.	21,776.18	0.00	0.00	0.00	0.00	21,776.18
TML Intergovernmental Risk Pool	0.00	2,881.20	0.00	0.00	0.00	2,881.20
West Travis County PUA	45,169.63	0.00	0.00	0.00	0.00	45,169.63
Winstead	4,626.30	0.00	0.00	0.00	0.00	4,626.30
WLE, LLC.	19,687.92	0.00	0.00	0.00	0.00	19,687.92
TOTAL	160,743.77	30,010.00	0.00	0.00	0.00	190,753.77

See Accountants' Report.

Debt Service Fund

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

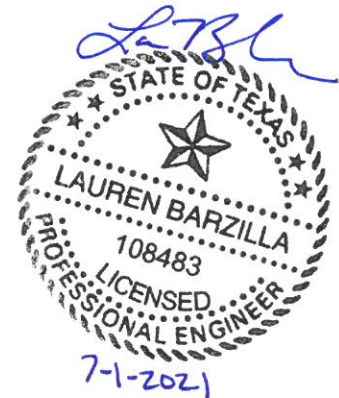
		Series 2010		Series 2013		Series 2014		Series 2016 Ref		Series 2016		Series 2017		Series 2018 Road		Series 2018		Series 2019		Series 2020		Total	
Due Date	Paid Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
3/1/2020	3/1/2020	-	7,473	-	55,142	-	73,618	-	48,617	-	62,841	-	121,588	-	52,922	-	99,106	-	26,260	-	-	-	547,565
9/1/2020	9/1/2020	175,000	7,473	140,000	55,142	225,000	73,618	40,000	48,617	245,000	62,841	315,000	121,588	130,000	52,922	170,000	99,106	165,000	23,994	-	-	1,605,000	545,299
FY 2020		175,000	14,945	140,000	110,283	225,000	147,236	40,000	97,234	245,000	125,681	315,000	243,175	130,000	105,844	170,000	198,212	165,000	50,254	-	-	1,605,000	1,092,864
3/1/2021	3/1/2020	-	3,885	-	53,322	-	71,368	-	48,100	-	60,391	-	118,438	-	51,460	-	95,706	-	21,866	-	38,493	-	563,026
9/1/2021		185,000	3,885	145,000	53,322	235,000	71,368	40,000	48,100	260,000	60,391	335,000	118,438	135,000	51,460	180,000	95,706	170,000	21,866	580,000	43,577	2,265,000	568,110
FY 2021		185,000	7,770	145,000	106,643	235,000	142,736	40,000	96,199	260,000	120,781	335,000	236,875	135,000	102,919	180,000	191,412	170,000	43,731	580,000	82,069	2,265,000	1,131,135
3/1/2022		-	-	-	51,292	-	69,018	-	47,583	-	57,791	-	115,088	-	49,772	-	92,106	-	19,673	-	39,546	-	541,866
9/1/2022		-	-	155,000	51,292	245,000	69,018	240,000	47,583	270,000	57,791	350,000	115,088	135,000	49,772	185,000	92,106	175,000	19,673	590,000	39,546	2,345,000	541,866
FY 2022		-	-	155,000	102,583	245,000	138,036	240,000	95,165	270,000	115,581	350,000	230,175	135,000	99,544	185,000	184,212	175,000	39,345	590,000	79,091	2,345,000	1,083,732
3/1/2023		-	-	-	48,967	-	65,955	-	44,479	-	55,091	-	111,588	-	48,085	-	88,406	-	17,415	-	35,445	-	515,430
9/1/2023		-	-	165,000	48,967	260,000	65,955	255,000	44,479	285,000	55,091	365,000	111,588	140,000	48,085	195,000	88,406	180,000	17,415	600,000	35,445	2,445,000	515,430
FY 2023		-	-	165,000	97,933	260,000	131,910	255,000	88,958	285,000	110,181	365,000	223,175	140,000	96,170	195,000	176,812	180,000	34,830	600,000	70,890	2,445,000	1,030,859
3/1/2024		-	-	-	46,327	-	62,055	-	41,182	-	52,241	-	107,938	-	45,985	-	84,506	-	15,093	-	31,275	-	486,600
9/1/2024		-	-	170,000	46,327	270,000	62,055	265,000	41,182	300,000	52,241	385,000	107,938	145,000	45,985	205,000	84,506	185,000	15,093	610,000	31,275	2,535,000	486,600
FY 2024		-	-	170,000	92,653	270,000	124,110	265,000	82,364	300,000	104,481	385,000	215,875	145,000	91,969	205,000	169,012	185,000	30,186	610,000	62,550	2,535,000	973,200
3/1/2025		-	-	-	43,437	-	58,005	-	37,756	-	49,241	-	103,847	-	43,810	-	80,406	-	12,707	-	27,036	-	456,242
9/1/2025		-	-	180,000	43,437	285,000	58,005	275,000	37,756	315,000	49,241	405,000	103,847	150,000	43,810	215,000	80,406	190,000	12,707	620,000	27,036	2,635,000	456,242
FY 2025		-	-	180,000	86,873	285,000	116,010	275,000	75,511	315,000	98,481	405,000	207,694	150,000	87,619	215,000	160,812	190,000	25,413	620,000	54,071	2,635,000	912,484
3/1/2026		-	-	-	40,017	-	53,730	-	34,200	-	46,091	-	99,544	-	41,560	-	76,106	-	10,256	-	22,727	-	424,229
9/1/2026		-	-	190,000	40,017	300,000	53,730	285,000	34,200	330,000	46,091	425,000	99,544	160,000	41,560	225,000	76,106	195,000	10,256	630,000	22,727	2,740,000	424,229
FY 2026		-	-	190,000	80,033	300,000	107,460	285,000	68,400	330,000	92,181	425,000	199,088	160,000	83,119	225,000	152,212	195,000	20,511	630,000	45,453	2,740,000	848,457
3/1/2027		-	-	-	36,407	-	49,230	-	30,515	-	42,585	-	94,763	-	39,159	-	71,606	-	7,740	-	18,348	-	390,352
9/1/2027		-	-	200,000	36,407	315,000	49,230	300,000	30,515	350,000	42,585	445,000	94,763	165,000	39,159	240,000	71,606	195,000	7,740	645,000	18,348	2,855,000	390,352
FY 2027		-	-	200,000	72,813	315,000	98,460	300,000	61,030	350,000	85,169	445,000	189,525	165,000	78,318	240,000	143,212	195,000	15,480	645,000	36,676	2,855,000	780,703
3/1/2028		-	-	-	32,282	-	44,505	-	33,300	-	38,647	-	88,922	-	36,684	-	66,806	-	5,225	-	13,865	-	360,235
9/1/2028		-	-	210,000	32,282	330,000	44,505	305,000	33,300	365,000	38,647	470,000	88,922	170,000	36,684	250,000	66,806	200,000	5,225	655,000	13,865	2,955,000	360,235
FY 2028		-	-	210,000	64,563	330,000	89,010	305,000	66,600	365,000	77,294	470,000	177,844	170,000	73,368	250,000	133,612	200,000	10,449	655,000	27,731	2,955,000	720,471
3/1/2029		-	-	-	27,950	-	39,555	-	28,370	-	34,313	-	82,753	-	34,134	-	61,806	-	2,645	-	9,313	-	320,838
9/1/2029		-	-	220,000	27,950	350,000	39,555	315,000	28,370	385,000	34,313	490,000	82,753	175,000	34,134	265,000	61,806	205,000	2,645	665,000	9,313	3,070,000	320,838
FY 2029		-	-	220,000	55,900	350,000	79,110	315,000	56,739	385,000	68,625	490,000	165,506	175,000	68,268	265,000	123,612	205,000	5,289	665,000	18,626	3,070,000	641,675
3/1/2030		-	-	-	23,110	-	34,130	-	23,278	-	29,500	-	76,016	-	31,400	-	56,506	-	-	-	4,691	-	278,630
9/1/2030		-	-	235,000	23,110	365,000	34,130	330,000	23,278	400,000	29,500	515,000	76,016	180,000	31,400	275,000	56,506	-	-	675,000	4,691	2,975,000	278,630
FY 2030		-	-	235,000	46,220	365,000	68,260	330,000	46,555	400,000	59,000	515,000	152,031	180,000	62,800	275,000	113,012	-	-	675,000	9,383	2,975,000	557,261
3/1/2031		-	-	-	17,940	-	28,290	-	17,943	-	24,500	-	68,291	-	28,588	-	51,694	-	-	-	-	-	237,245
9/1/2031		-	-	245,000	17,940	385,000	28,290	350,000	17,943	420,000	24,500	540,000	68,291	185,000	28,588	290,000	51,694	-	-	-	-	2,415,000	237,245
FY 2031		-	-	245,000	35,880	385,000	56,580	350,000	35,884	420,000	49,000	540,000	136,581	185,000	57,175	290,000	103,388	-	-	-	-	2,415,000	474,490
3/1/2032		-	-	-	12,305	-	21,938	-	12,286	-	19,251	-	60,191	-	25,581	-	46,619	-	-	-	-	-	198,170
9/1/2032		-	-	260,000	12,305	400,000	21,938	370,000	12,286	445,000	19,251	570,000	60,191	195,000	25,581	305,000	46,619	-	-	-	-	2,545,000	198,170
FY 2032		-	-	260,000	24,610	400,000	43,876	370,000	24,571	445,000	38,501	570,000	120,381	195,000	51,162	305,000	93,238	-	-	-	-	2,545,000	396,339
3/1/2033		-	-	-	6,325	-	15,139	-	6,305	-	13,132	-	51,641	-	22,413	-	41,281	-	-	-	-	-	156,234
9/1/2033		-	-	275,000	6,325	420,000	15,139	390,000	6,305	465,000	13,132	600,000	51,641	200,000	22,413	320,000	41,281	-	-	-	-	2,670,000	156,234
FY 2033		-	-	275,000	12,650	420,000	30,277	390,000	12,609	465,000	26,264	600,000	103,281	200,000	44,825	320,000	82,562	-	-	-	-	2,670,000	312,468
3/1/2034		-	-	-	-	-	7,788	-	-	-	6,737	-	42,641	-	19,163	-	35,681	-	-	-	-	-	112,009
9/1/2034		-	-	-	-	445,000	7,788	-	-	490,000	6,737	625,000	42,641	205,000	19,163	335,000	35,681	-	-	-	-	2,100,000	112,009
FY 2034		-	-	-	-																		

ITEM NO. 6

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

AGENDA ITEM

- I. Potential action items for the meeting:
 - A. Recommendation of Award for the Belterra EQ Tank Blower Replacement Project
(Report Item III.B)
- 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.
 - B. Construction Estimate for weir construction can be found on the google drive.
- V. Wastewater Summary
 - A. Average Daily Wastewater Usage (May 2021) = 368,000 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



Wastewater Treatment Plant Project Status - July 2021				
Project	Status	Budget Amount	Amount Billed	Project Status
Drum Screen Replacement Project - CMA Task Order 60	100%	???	\$ 680,233.00	Project was complete June 2021
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	100%	\$ 32,000.00	\$ 18,380.00	Plans were sent to a contractor for a estimate of construction costs, an estimate was received, and it can be found on the google drive.
EQ Tank Rehab and Diffuser Installation - Inframark	100%	???	???	Project was complete June 2021
Replacement of Dissolved Oxygen meters at the EQ Tank and the MBR - Inframark	0%	\$ 36,000.00	\$ -	No progress
Drip Field Inspection - Inframark	0%	\$ 20,000.00	\$ -	Inspections are ongoing.

CMA Engineering, Inc.

Firm Registration No. F-3053

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

July 8, 2021

Hays County Water Control & Improvement District No. 1
Board of Directors
C/o Winstead PC
401 Congress Avenue, Suite 2100
Austin, Texas 78701

Re: Belterra Wastwater Treatment Plan EQ Tank Blower Replacement
Recommendation of Award of Contract
CMA Job No. 1992-001

Dear Directors:

Attached is a copy of the Bid Tabulations from the July 8, 2021 bid opening for this project. The project received one bids from Alterman Inc.

This project includes the replacement of the existing EQ tank blowers and controls, as well as installing a roll-up door on the existing building.

The following is a summary of the Contractor bids:

	Alterman, Inc.
Belterra WWTP EQ Tank Blower Replacement	\$254,520.00

Alterman, Inc. was the low bidder for blower replacement project as stated in the base bid.

In closing, based on our examination of the bids, we recommend that the contract be awarded to the qualified low bidder, Alterman, Inc.. Should you have questions or comments regarding this recommendation, please let me know.

Sincerely,
CMA Engineering, Inc.



Lauren Barzilla, P.E.

Attachments: Belterra WWTP EQ Tank Blower Replacement - Bid Tabulations

Belterra Wastewater Treatment Plant EQ Blower Replacement
Bid Tab - July 8, 2021 10:00 am

		Alterman, Inc.			
No.	Bid Item	Quantity	Unit	Unit Price	Total Price
1	EQ Blower Replacement	2	EA	\$ 28,750	\$ 57,500
2	Roll-up Door Installation	1	EA	\$ 66,420	\$ 66,420
3	Update Electrical Controls	1	LS	\$ 130,600	\$ 130,600
<i>Total Base Bid</i>					<i>\$ 254,520</i>

Weir Overflow Construction Cost Estimate
From Excel Construction
6/25/21

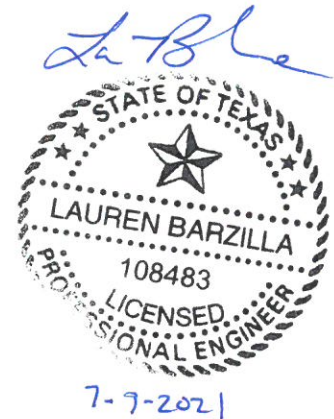
Item	Cost
Piping/Supports	\$ 24,000
Coatings/Sikaguard	\$ 2,000
Weirbox	\$ 3,600
Concrete	\$ 1,500
Labor/Equipment	\$ 5,760
Nozzle (Tank Manufacture)	\$ 8,500
Coring/Sawcut	\$ 3,500
Supervision	\$ 3,320
Small Tools/Incidentals	\$ 2,600
OH&O	\$ 8,200
<i>Total</i>	<i>\$ 62,980</i>

ITEM NO. 7

**HAYS COUNTY WCID NO. 2 - ENGINEERING REPORT
FOR THE JULY 15, 2021 BOARD MEETING**

**GENERAL DISTRICT ENGINEERING
AGENDA ITEM**

- I. Potential action items for the meeting: None
- II. Fire Station
 - A. Update on irrigation fix
- III. Trail Extension Project
 - A. Project updates
 - 1. Hays County – Driveway Permits are being reviewed for the sidewalk ramps.
 - 2. City of Dripping Springs – Project is currently under review.
 - 3. TCEQ – Under review, after resubmitting plans with the permanent water quality BMPs
 - B. Trail Extension to Splash Pad discussions



ITEM NO. 8



Hays County Water Control and Improvement District No.2
General Manager Report for the month of
June 2021
Board Meeting July 15th, 2021

Reviewed By: Kristi Hester

Date: 7.13.21



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

Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget	Description
WWTS	\$5,500		Yes	Clean Clarifier
Neutronic SCADA	\$43,057		Yes 2020	Lift Station SCADA

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 June
- b) Daily average flows are 368,000 gallons a day, 74% capacity
We have discovered heavy grease accumulation at the WWTP - we are in the
- c) process of inspecting all grease traps to ensure that all facilities are in compliance with the District Wastewater Control Order

3) Distribution System – Billing

- a) AMR meter order has been delayed expect delivery by end of July
- b) Flow meter at Sawyer Ranch is now fully operational and recording in the "Eye on Water" system
- c) Repaired fire hydrant at 716 Naples

4) Collection System

- a) Annual preventive maintenance was completed in April no issues were found
- b) 12081 repaired broken sewer line - jetted line cleared of debris - back charge builder
- c) Replaced several 6" caps

5) Drainage/Ponds

- a) Annual electrical system preventive maintained completed - found a few issues nothing major
- b) Pond report included on drive
- c) Scheduling pump out of pond at Medina Hills DP21-2 not draining properly

6) Parks – Trails

- a) Committee, Lauren and Kristi meet to review the proposed trail area connections - Discuss Community Survey
- b) Budget Items for consideration: Drinking fountain at Mesa Verde - Design of new playscape
- c) Request for memorial bench
- d) Replaced steering wheel on playscape at Mesa Verde
- e) Mulch at playscape areas has been installed

7) Construction

- a) 168 Builder CSI inspections completed
- b) Erosion control report included on drive

8) Customer Care

- a) Nothing to report

9) Infrastructure

- a) Possible meeting to review blower installation bids

9) Other

- a) ADA ramps still working on second price



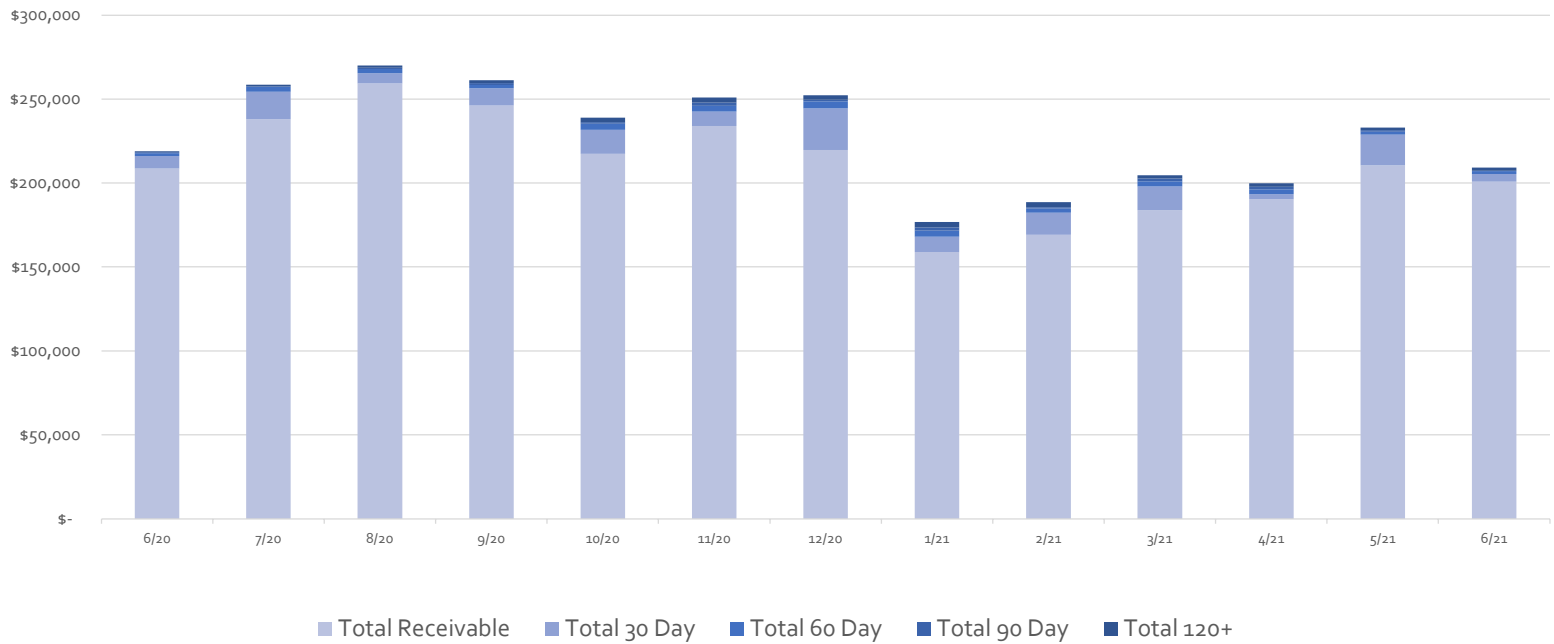
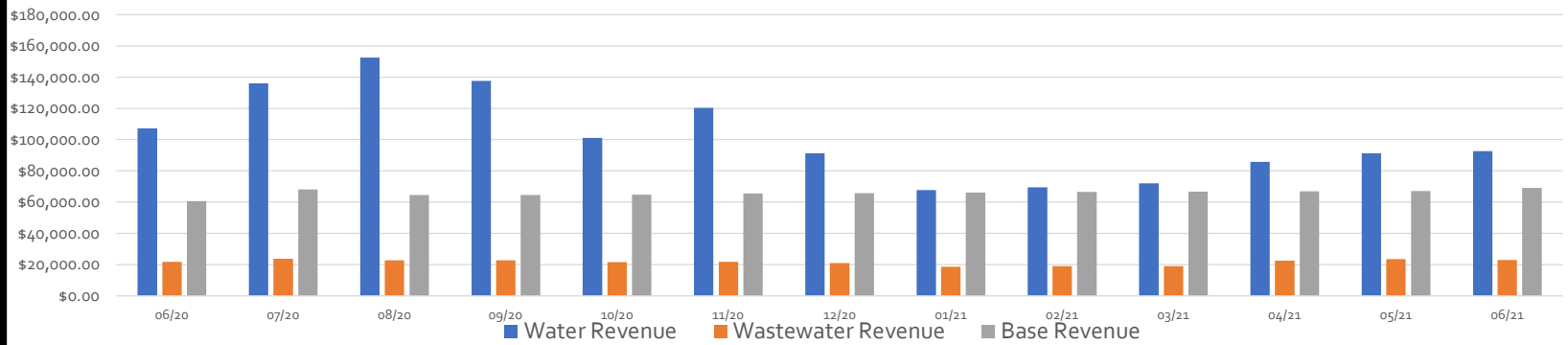
Description	Connections	
	Jun-20	Jun-21
Residential	1,067	1,123
Commercial	1	2
Hydrant	1	1
Tracking	6	6
Reclaimed	-	-
Total Number of Accounts Billed	1,075	1,132
	Consumption	
Residential	14,665,100	10,603,000
Commercial	-	632,000
Hydrant	4,000	3,000
Tracking	247,000	62,000
Reclaimed	-	-
Total Gallons Consumed	14,916,100	11,300,000
	Average Consumption	
Residential	13,744	9,442
Commercial	-	316,000
Hydrant	-	-
Tracking	41,167	10,333
Reclaimed	-	-
Avg Water Use for Accounts Billed	13,875	9,982
Total Billed	\$ 203,528	\$ 200,132
Total Aged Receivables	\$ 5,140	\$ 622
Total Receivables	\$ 208,668	\$ 200,754

57

(3,616,100)

(7,914)

12 Billing Month History Revenue by Category



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
6/21	\$ 200,754	\$ 4,525	\$ 1,737	\$ 258	\$ 1,934

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	33
Delinquent Tags Hung	22
Disconnects for Non Payment	3

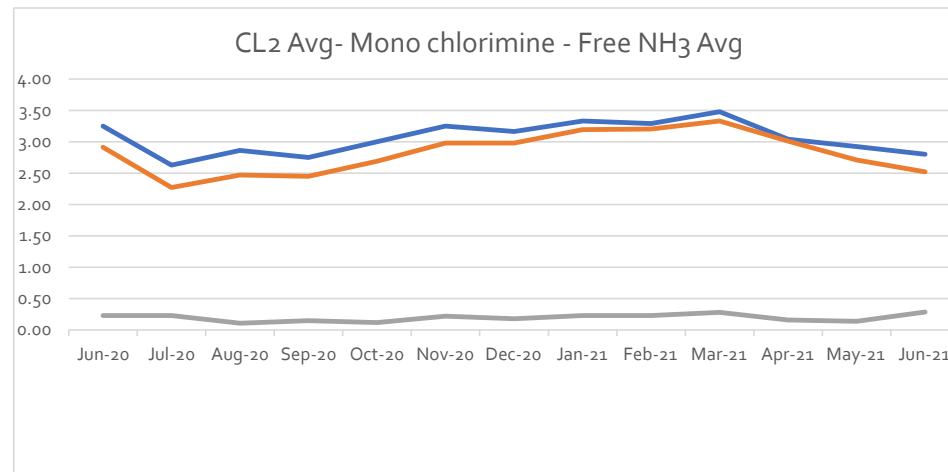
Water Quality Report -Disinfection Monitoring

Current Annual Avg

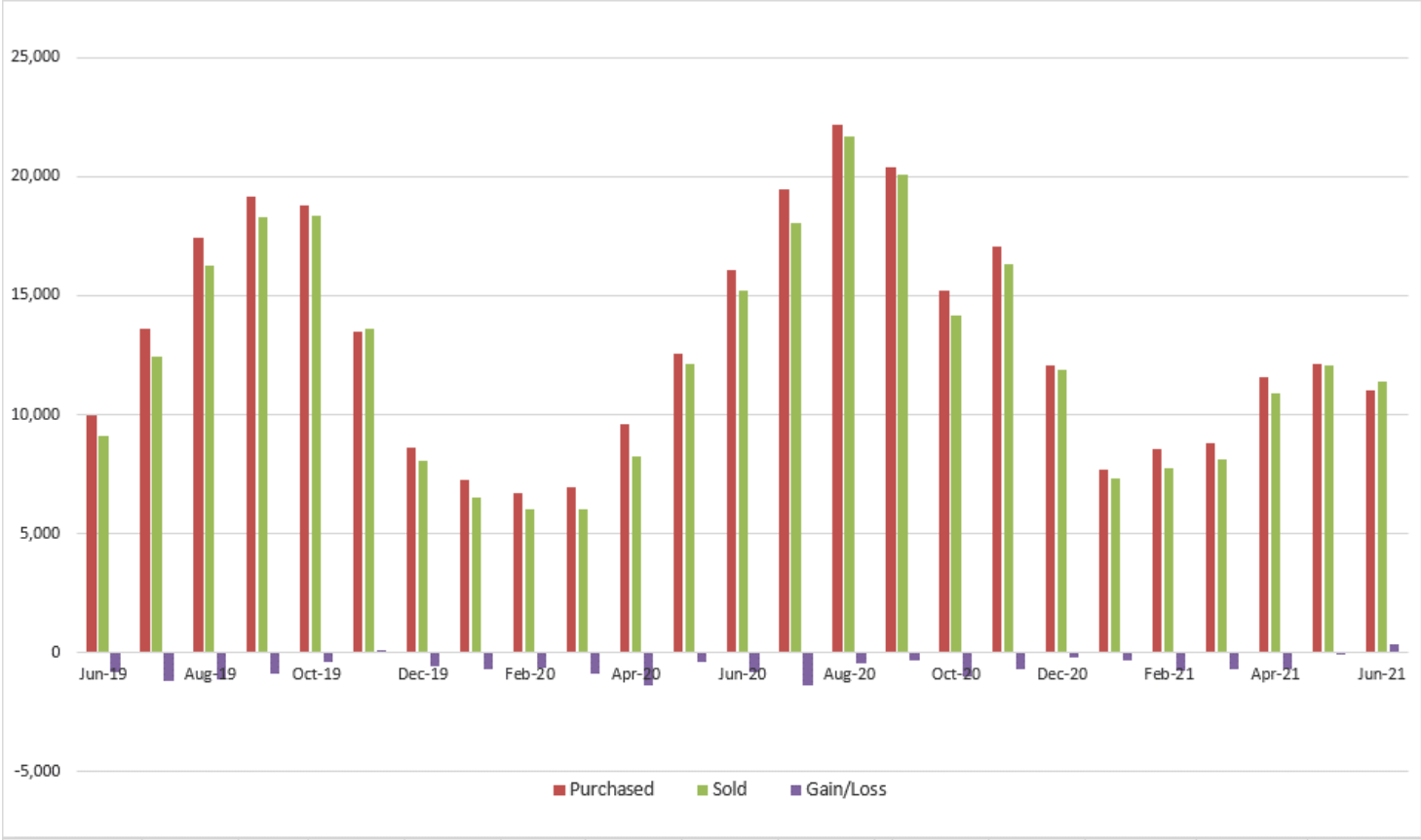
3.1

State Requirements Must Be Above .50

Date	CL ₂ Avg	Mono	NH ₃
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
Jun-21	2.80	2.52	0.29

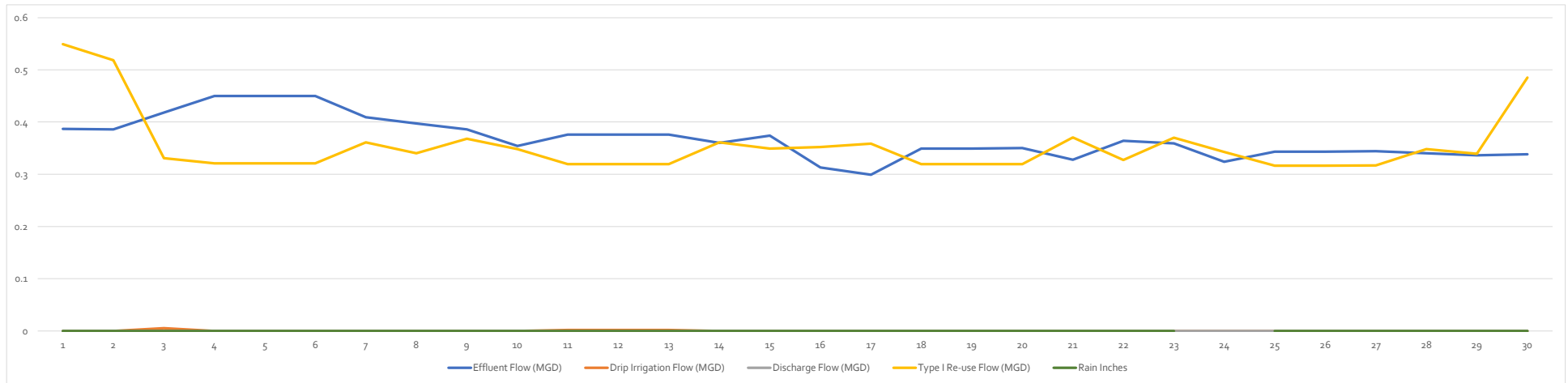


Water Accountability Report



Month	Read Date	Number of Connections	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Annual Running Avg
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%
June 21	6/8/2021	1132	11,008	11,384	10	386	104%	96%

Wastewater Flows for the Month of June



Wastewater Treatment Permit Summary - Month of June

		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			0.355	Yes	101.4%
Avg. Other Flow					0.013	Yes	
Avg. cBOD	mg/L	5	5	20	1.0	Yes	
Avg. TSS	mg/L	5		20	1.0	Yes	
Avg. Ammonia Nitrogen NH ₃	mg/L	2			0.05	Yes	
Avg. Total Nitrogen T-Nit	mg/L	6			1.10	Yes	
E. coli Bacteria	CFU	126	20	126	1.0	Yes	
Avg. Turbidity	NTU		3		0.49	Yes	
MIN. PH	STD UNITS	6.0			7.56	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						
Jun-21	990	1132	2122	11,028,000	368,000	173	74%	12,000	10,648,000
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				67,524,000	375,227	177	75%	36,000	61,299,000
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