

South Buda WCID #1

Financial Statements

January 31, 2021

South Buda WCID #1
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Lift Station Phase 2

Berrier & Company, P.C.

Certified Public Accountants
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Board of Directors
South Buda WCID #1

Management is responsible for the accompanying financial statements of South Buda WCID #1 (the District), as of and for the periods ended January 31, 2021, as listed in the accompanying table of contents, and the accompanying supplemental information, which is presented only for supplemental analysis purposes, in accordance with 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 issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and supplementary 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 the statements or supplementary statements.

The accompanying approved budget for the period October 2020 through September 2021 has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budget information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has elected to omit substantially all of the disclosures and summary of significant budget assumptions and management's discussion and analysis required by generally accepted accounting principles. If the omitted disclosures and assumptions were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to South Buda WCID #1.



Certified Public Accountants
February 16, 2021

SOUTH BUDA WCID No 1
Statement of Net Assets-All Fund Types & Account Groups
 As of January 31, 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	5 General Long Term Debt	TOTAL
ASSETS						
Current Assets						
Checking/Savings	120,708.54	0.00	0.00	0.00	0.00	120,708.54
Cash - BBVA Compass Lockbox	0.00	0.00	240,464.50	0.00	0.00	240,464.50
Cash - Construction Fund	72,006.15	0.00	0.00	0.00	0.00	72,006.15
Cash - Customer Meter Deposits	0.00	1,912,244.32	0.00	0.00	0.00	1,912,244.32
Cash - Debt Service Fund	3,044,794.49	0.00	0.00	0.00	0.00	3,044,794.49
Cash - General Operating Fund	0.10	0.00	0.00	0.00	0.00	0.10
Cash - Lift Station Phase 2	438,014.79	0.00	0.00	0.00	0.00	438,014.79
Cash - Money Market	234,618.96	0.00	0.00	0.00	0.00	234,618.96
Cash - Texpool Operating	3,910,143.03	1,912,244.32	240,464.50	0.00	0.00	6,062,851.85
Total Checking/Savings						
Other Current Assets	82,091.64	0.00	0.00	0.00	0.00	82,091.64
Accounts Receivable - Service	74,773.03	258,710.80	0.00	0.00	0.00	334,483.83
Accounts Receivable - Tax	0.00	1,776,374.79	0.00	0.00	0.00	1,776,374.79
Due from General Fund	59,941.76	225,192.36	0.00	0.00	0.00	285,134.12
Due From Tax Office	16,182.51	0.00	0.00	0.00	0.00	16,182.51
E-meter Inventory	232,988.94	2,261,277.95	0.00	0.00	0.00	2,494,266.89
Total Other Current Assets	4,143,131.97	4,173,522.27	240,464.50	0.00	0.00	8,557,118.74
Total Current Assets						
Fixed Assets	0.00	0.00	0.00	-446,443.40	0.00	-446,443.40
Accumulated Amortization	0.00	0.00	0.00	-2,407,316.75	0.00	-2,407,316.75
Accumulated Depreciation	0.00	0.00	0.00	9,114.41	0.00	9,114.41
Construction in Progress	0.00	0.00	0.00	24,727,279.84	0.00	24,727,279.84
Infrastructure	0.00	0.00	0.00	3,490,425.00	0.00	3,490,425.00
Intang. Assets - Rgts for Svc	0.00	0.00	0.00	624,121.00	0.00	624,121.00
Land and Easements	0.00	0.00	0.00	4,293,672.78	0.00	4,293,672.78
Lift Station and Force Main	0.00	0.00	0.00	30,290,852.89	0.00	30,290,852.89
Total Fixed Assets	0.00	0.00	0.00	30,290,852.89	0.00	30,290,852.89
TOTAL ASSETS	4,143,131.97	4,173,522.27	240,464.50	30,290,852.89	0.00	38,847,971.63
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	253,796.95	0.00	0.00	0.00	0.00	253,796.95
Accounts Payable	253,796.95	0.00	0.00	0.00	0.00	253,796.95
Total Accounts Payable						
Other Current Liabilities	0.00	0.19	0.00	0.00	0.00	0.19
Accrued Bond Interest	600.00	0.00	0.00	0.00	0.00	600.00
Accrued Director's Fees	-155.32	0.00	0.00	0.00	0.00	-155.32
Big Tax Trailer - Pass Thru Dep	-425.37	0.00	0.00	0.00	0.00	-425.37
Bridgeport WW Pass Thru	74,625.00	0.00	0.00	0.00	0.00	74,625.00
Customer Meter Deposits	14,773.03	258,710.80	0.00	0.00	0.00	273,483.83
Deferred Revenue	1,776,374.79	0.00	0.00	0.00	0.00	1,776,374.79
Due to Debt Service Fund	12,123.64	0.00	0.00	0.00	0.00	12,123.64
Due To TCEQ	308.30	0.00	0.00	0.00	0.00	308.30
Payroll Taxes Payable	1,444.88	0.00	0.00	0.00	0.00	1,444.88
QuickTrip WW Passthru	853.65	0.00	0.00	0.00	0.00	853.65
Texas Lehigh Cement - Pass Thru	26,850.00	0.00	0.00	0.00	0.00	26,850.00
Unearned Tap Fees	1,967,372.60	258,710.99	0.00	0.00	0.00	2,226,083.59
Total Other Current Liabilities	2,221,169.55	258,710.99	0.00	0.00	0.00	2,480,880.54
Total Current Liabilities						
Long Term Liabilities						

SOUTH BUDA WCID No 1
Statement of Net Assets-All Fund Types & Account Groups
 As of January 31, 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	5 General Long Term Debt	TOTAL
Bonds Payable - Net	0.00	0.00	0.00	0.00	33,679,696.23	33,679,696.23
Total Long Term Liabilities	0.00	0.00	0.00	0.00	33,679,696.23	33,679,696.23
Total Liabilities	2,221,169.55	259,710.99	0.00	0.00	33,679,696.23	36,160,576.77
Equity						
Amount Available in Debt Service	0.00	0.00	0.00	0.00	-3,913,811.28	-3,913,811.28
Amts to be Prov by Debt Serv	0.00	0.00	0.00	0.00	-29,765,884.95	-29,765,884.95
Assigned for Eldir Advances	251,298.00	0.00	0.00	0.00	0.00	251,298.00
Assigned for Lift Station	648.71	0.00	0.00	0.00	0.00	648.71
Investment in Capital Assets	0.00	0.00	0.00	30,538,369.89	0.00	30,538,369.89
Reserved for Capital Projects	0.00	0.00	56,367.85	0.00	0.00	56,367.85
Reserved for Debt Service	0.00	2,401,658.12	0.00	0.00	0.00	2,401,658.12
Unreserved, Undesignated	769,817.03	0.00	0.00	0.00	0.00	769,817.03
Net Income	900,198.68	1,512,153.16	184,076.65	-247,517.00	0.00	2,348,911.49
Total Equity	1,921,962.42	3,913,811.28	240,464.50	30,290,852.89	-33,679,696.23	2,687,394.86
TOTAL LIABILITIES & EQUITY	4,143,131.97	4,173,522.27	240,464.50	30,290,852.89	0.00	39,847,971.63

SOUTH BUDA WCID No 1
Statement of Activities
 January 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Ordinary Income/Expense					
Income					
Basic Service Revenue	45,142.25	0.00	0.00	0.00	45,142.25
Interest Income	100.20	197.14	20.42	0.00	317.76
Property Tax - M & O	58,386.18	0.00	0.00	0.00	58,386.18
Water Service Revenue	38,687.81	0.00	0.00	0.00	38,687.81
Total Income	142,316.44	197.14	20.42	0.00	142,534.00
Expense					
Audit	15,500.00	0.00	0.00	0.00	15,500.00
Bank Charges	457.02	162.00	0.00	0.00	619.02
Bookkeeper Fees	3,450.00	0.00	0.00	0.00	3,450.00
Electric Utilities	114.17	0.00	0.00	0.00	114.17
Engineering	3,298.12	0.00	0.00	0.00	3,298.12
Fiscal Agent Fees and Other	0.00	1,570.94	0.00	0.00	1,570.94
Garbage Service	9,083.04	0.00	0.00	0.00	9,083.04
Inspection Expense	7,320.66	0.00	0.00	0.00	7,320.66
Legal Fees	7,998.90	0.00	0.00	0.00	7,998.90
Management Fees	7,907.00	0.00	0.00	0.00	7,907.00
Master Meters Replacement	202.23	0.00	0.00	0.00	202.23
Miscellaneous	1,054.87	0.00	0.00	0.00	1,054.87
Mowing Expense	1,625.99	0.00	0.00	0.00	1,625.99
Payroll Expenses	1,050.00	0.00	0.00	0.00	1,050.00
Payroll Taxes	80.34	0.00	0.00	0.00	80.34
Water Purchases	83,363.62	0.00	0.00	0.00	83,363.62
Water System Maintenance					
Water Quality Pond Maintenance	6,028.51	0.00	0.00	0.00	6,028.51
Water System Maintenance - Other	5,168.57	0.00	0.00	0.00	5,168.57
Total Water System Maintenance	11,197.08	0.00	0.00	0.00	11,197.08
Web Hosting	100.00	0.00	0.00	0.00	100.00
Total Expense	153,803.04	1,732.94	0.00	0.00	155,535.98
Net Ordinary Income	-11,486.60	-1,535.80	20.42	0.00	-13,001.98
Other Income/Expense					
Property Tax - Debt Service	0.00	219,643.66	0.00	0.00	219,643.66
Total Other Income	0.00	219,643.66	0.00	0.00	219,643.66
Other Expense					
Amortization	0.00	0.00	0.00	7,271.75	7,271.75
Bond P & I Expense	0.00	486,090.22	0.00	0.00	486,090.22
Depreciation Expense	0.00	0.00	0.00	60,460.00	60,460.00

SOUTH BUDA WCID No 1
Statement of Activities
January 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Total Other Expense	0.00	486,090.22	0.00	67,731.75	553,821.97
Net Other Income	0.00	-266,446.56	0.00	-67,731.75	-334,178.31
Net Income	-11,486.60	-267,982.36	20.42	-67,731.75	-347,180.29

SOUTH BUDA WCID No 1
Statement of Activities
October 2020 through January 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Ordinary Income/Expense					
Income					
Basic Service Revenue	175,763.90	0.00	0.00	0.00	175,763.90
Interest Income	647.82	973.98	0.00	0.00	1,621.80
Property Tax - M & O	550,549.83	0.00	0.00	0.00	550,549.83
Service Penalties	1,633.15	0.00	0.00	0.00	1,633.15
Water Service Revenue	173,689.38	0.00	0.00	0.00	173,689.38
Water Tap Fees	20,150.00	0.00	0.00	0.00	20,150.00
Total Income	922,434.08	973.98	66.58	0.00	923,474.64
Expense					
Audit	15,500.00	0.00	0.00	0.00	15,500.00
Bank Charges	1,114.04	162.00	5.00	0.00	1,281.04
Bookkeeper Fees	10,500.00	0.00	0.00	0.00	10,500.00
Copies/Postage/Fax	599.14	0.00	0.00	0.00	599.14
Credit Card Admin	100.00	0.00	0.00	0.00	100.00
E-Meter Fee	1,065.96	0.00	0.00	0.00	1,065.96
Electric Utilities	569.92	0.00	0.00	0.00	569.92
Electronic Water Meters	9,917.09	0.00	0.00	0.00	9,917.09
Engineering	20,965.22	0.00	0.00	0.00	20,965.22
Fiscal Agent Fees and Other	0.00	1,570.94	0.00	0.00	1,570.94
Garbage Service	36,027.36	0.00	0.00	0.00	36,027.36
Inspection Expense	12,244.11	0.00	0.00	0.00	12,244.11
IRIS Alert System	155.04	0.00	0.00	0.00	155.04
Legal Fees	36,251.13	0.00	0.00	0.00	36,251.13
Management Fees	32,416.50	0.00	0.00	0.00	32,416.50
Master Meters Replacement	202.23	0.00	0.00	0.00	202.23
Miscellaneous	5,353.54	0.00	0.00	0.00	5,353.54
Mowing Expense	8,606.96	0.00	0.00	0.00	8,606.96
Payroll Expenses	6,900.00	0.00	0.00	0.00	6,900.00
Payroll Taxes	1,340.41	0.00	0.00	0.00	1,340.41
Permit Fees	1,274.00	0.00	0.00	0.00	1,274.00
Tax Assessor/Collector	4,825.81	0.00	0.00	0.00	4,825.81
Utility Billing	5,248.70	0.00	0.00	0.00	5,248.70
Water Purchases	333,533.24	0.00	0.00	0.00	333,533.24
Water System Maintenance					
Water Quality Pond Maintenance	27,728.51	0.00	0.00	0.00	27,728.51
Water System Maintenance - Other	11,364.69	0.00	0.00	0.00	11,364.69
Total Water System Maintenance	39,093.20	0.00	0.00	0.00	39,093.20
Web Hosting	400.00	0.00	0.00	0.00	400.00
Total Expense	584,203.60	1,732.94	5.00	0.00	585,941.54
Net Ordinary Income	338,230.48	-758.96	61.58	0.00	337,533.10

See accountants' compilation report

SOUTH BUDA WCID No 1
Statement of Activities
October 2020 through January 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Other Income/Expense					
Other Income	36,117.25	0.00	0.00	0.00	36,117.25
Proceeds from Bond Issue	549,117.57	0.00	7,580,539.33	0.00	8,129,656.90
Property Tax - Debt Service	0.00	1,999,002.34	0.00	0.00	1,999,002.34
Total Other Income	585,234.82	1,999,002.34	7,580,539.33	0.00	10,164,776.49
Other Expense					
Amortization	0.00	0.00	0.00	29,087.00	29,087.00
Bond Issuance/Capital Interest	0.00	0.00	455,294.83	0.00	455,294.83
Bond P & I Expense	0.00	486,090.22	0.00	0.00	486,090.22
Capital Outlay	23,266.62	0.00	6,941,229.43	0.00	6,964,496.05
Depreciation Expense	0.00	0.00	0.00	218,430.00	218,430.00
Total Other Expense	23,266.62	486,090.22	7,396,524.26	247,517.00	8,153,398.10
Net Other Income	561,968.20	1,512,912.12	184,015.07	-247,517.00	2,011,378.39
Net Income	900,198.68	1,512,153.16	184,076.65	-247,517.00	2,348,911.49

SOUTH BUDA WCID No 1
Statement of Activities - Budget vs. Actual
October 2020 through January 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Basic Service Revenue	175,763.90	169,336.00	6,427.90
Inspection Fees	0.00	3,000.00	-3,000.00
Interest Income	1,688.38	5,000.00	-3,311.62
Property Tax - M & O	550,549.83	203,296.00	347,253.83
Service Penalties	1,633.15	3,336.00	-1,702.85
Water Service Revenue	173,689.38	212,777.00	-39,087.62
Water Tap Fees	20,150.00	15,500.00	4,650.00
Total Income	923,474.64	612,245.00	311,229.64
Expense			
Audit	15,500.00	5,000.00	10,500.00
Bank Charges	1,281.04	1,500.00	-218.96
Bookkeeper Fees	10,500.00	7,600.00	2,900.00
Copies/Postage/Fax	599.14	1,464.00	-864.86
Credit Card Admin	100.00	400.00	-300.00
E-Meter Fee	1,065.96	4,204.00	-3,138.04
Electric Utilities	569.92	364.00	205.92
Electronic Water Meters	9,917.09	5,946.00	3,971.09
Engineering	20,965.22	25,000.00	-4,034.78
Fiscal Agent Fees and Other	1,570.94	1,064.00	506.94
Garbage Service	36,027.36	39,664.00	-3,636.64
Inspection Expense	12,244.11		
Insurance	0.00	4,000.00	-4,000.00
IRIS Alert System	155.04	436.00	-280.96
Legal Fees	36,251.13	26,664.00	9,587.13
Legal Notices	0.00	336.00	-336.00
Management Fees	32,416.50	8,100.00	24,316.50
Master Meters Replacement	202.23	0.00	202.23
Miscellaneous	5,353.54	2,336.00	3,017.54
Mowing Expense	8,606.96	5,000.00	3,606.96
Payroll Expenses	6,900.00	5,336.00	1,564.00
Payroll Taxes	1,340.41	436.00	904.41
Permit Fees	1,274.00	436.00	838.00
Pest Control	0.00	536.00	-536.00
Plumbing Inspections	0.00	3,000.00	-3,000.00
Reimbursement of Deposit	0.00	336.00	-336.00
Tap Fees to Monarch	0.00	5,500.00	-5,500.00
Tax Assessor/Collector	4,825.81	5,000.00	-174.19
Utility Billing	5,248.70	22,336.00	-17,087.30
Water Purchases	333,533.24	265,367.00	68,166.24
Water System Maintenance			
Water Quality Pond Maintenance	27,728.51	8,336.00	19,392.51
Water System Maintenance - Other	11,364.69	16,664.00	-5,299.31
Total Water System Maintenance	39,093.20	25,000.00	14,093.20
Web Hosting	400.00	500.00	-100.00
Total Expense	585,941.54	472,861.00	113,080.54
Net Ordinary Income	337,533.10	139,384.00	198,149.10
Other Income/Expense			
Other Income			
Other Income	36,117.25	162,649.00	-126,531.75
Proceeds from Bond Issue	8,129,656.90		
Property Tax - Debt Service	1,999,002.34	734,997.00	1,264,005.34
Transfer from General Fund	0.00	0.00	0.00
Total Other Income	10,164,776.49	897,646.00	9,267,130.49

SOUTH BUDA WCID No 1
Statement of Activities - Budget vs. Actual
October 2020 through January 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
Other Expense			
Amortization	29,087.00	29,000.00	87.00
Bond Issuance/Capital Interest	455,294.83	0.00	455,294.83
Bond P & I Expense	486,090.22	691,664.00	-205,573.78
Capital Outlay	6,964,496.05	0.00	6,964,496.05
Depreciation Expense	218,430.00	148,200.00	70,230.00
Total Other Expense	8,153,398.10	868,864.00	7,284,534.10
Net Other Income	2,011,378.39	28,782.00	1,982,596.39
Net Income	2,348,911.49	168,166.00	2,180,745.49

SOUTH BUDA WCID No 1
Approved Budget
October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Basic Service Revenue	508,000.00
Inspection Fees	9,000.00
Interest Income	15,000.00
Property Tax - M & O	609,888.00
Service Penalties	10,000.00
Water Service Revenue	638,321.00
Water Tap Fees	46,500.00
	1,836,709.00
Total Income	1,836,709.00
Expense	
Audit	15,000.00
Bank Charges	4,500.00
Bookkeeper Fees	22,800.00
Copies/Postage/Fax	4,400.00
Credit Card Admin	1,200.00
E-Meter Fee	12,604.00
Electric Utilities	1,100.00
Electronic Water Meters	17,850.00
Engineering	75,000.00
Fiscal Agent Fees and Other	3,200.00
Garbage Service	119,000.00
Insurance	12,000.00
IRIS Alert System	1,300.00
Legal Fees	80,000.00
Legal Notices	1,000.00
Management Fees	24,300.00
Master Meters Replacement	0.00
Miscellaneous	7,000.00
Mowing Expense	15,000.00
Payroll Expenses	16,000.00
Payroll Taxes	1,300.00
Permit Fees	1,300.00
Pest Control	1,600.00
Plumbing Inspections	9,000.00
Reimbursement of Deposit	1,000.00
Tap Fees to Monarch	16,500.00
Tax Assessor/Collector	15,000.00
Utility Billing	67,000.00
Water Purchases	796,111.00
Water System Maintenance	
Water Quality Pond Maintenance	25,000.00
Water System Maintenance - Other	50,000.00
	75,000.00
Total Water System Maintenance	75,000.00
Web Hosting	1,500.00
	1,418,565.00
Total Expense	1,418,565.00
Net Ordinary Income	418,144.00
Other Income/Expense	
Other Income	
Other Income	487,953.00
Property Tax - Debt Service	2,204,981.00
Transfer from General Fund	0.00
	2,692,934.00
Total Other Income	2,692,934.00

SOUTH BUDA WCID No 1
Approved Budget
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Other Expense	
Amortization	87,000.00
Bond Issuance/Capital Interest	0.00
Bond P & I Expense	2,075,000.00
Capital Outlay	0.00
Depreciation Expense	444,600.00
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Total Other Expense	2,606,600.00
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Net Other Income	86,334.00
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Net Income	504,478.00
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**South Buda Water Control and Improvement
District No. 1
Lift Station Phase 2
January 31, 2021**

Lift Station Phase 2 Bank Account:

Balance December 31, 2020	\$ 1.94
Interest income	0.10
Transfer from Money Market account	2,662.82
Outstanding check	-
Bank service charge	(10.00)
Disbursements:	
Gray Engineering	(2,654.76)
Cash Balance at January 31, 2021	0.10
Accounts Payable:	
MLA Geotechnical	(1,108.00)
Available cash balance at January 31, 2021	<u>\$ (1,107.90)</u>
Construction in Progress at December 31, 2020	\$ 8,006.41
Current month activity	1,108.00
Construction in Progress at January 31, 2021	<u>\$ 9,114.41</u>

See accountants' compilation report

SOUTH BUDA WCID NO. 1

Transfer Detail – February 17, 2021

Transfer **FROM** ABC Bank (General Operating Fund) Acct # \$ **(2,618.85)**

Transfer **TO** ABC Bank (Customer Deposits) Acct # \$ **2,618.85**

This document is to serve as authorization to make a transfer **FROM** Acct #
TO Acct # on behalf of SOUTH BUDA WCID NO. 1

BOARD AUTHORIZATION:

Marvin Morgan: _____

SOUTH BUDA WCID NO. 1

Transfer Detail – February 17, 2021

Transfer FROM ABC Bank (Money Market) Acct # \$ **(1,117.90)**

Transfer TO ABC Bank (Lift Station) Acct # \$ **1,117.90**

This document is to serve as authorization to make a transfer FROM Acct #
TO Acct # _____ on behalf of SOUTH BUDA WCID NO. 1

BOARD AUTHORIZATION:

Marvin Morgan: _____

Sean Denton: _____

Dante Angelini: _____

**South Buda WCD 1
January 2021 Director Fees**

Sean Denton	150 January 20 regular meeting
	150 January 22 audit committee meeting
	150 January invoice review committee
	150 January 21 check signing committee
	150 February 02 special board meeting
	150 February 03 check signing committee
	900
Dante Angelini	150 January 20 regular meeting
	150 January invoice review committee
	300
Marvin Morgan	150 January 20 regular meeting
	150 January 22 audit committee meeting
	150 February 02 special board meeting
	450
John Fowler	150 January 20 regular meeting
	150
Jeff Barton	150 January 20 regular meeting
	150 February 02 special board meeting
	300
Total Gross Director Pay	2,100

South Buda WCID No. 1
500 N Capital of Texas Hwy. Bldg. 1, Suite 125 Austin, TX 78746
Office: (512) 402-1990 • Fax: (512) 402-0304

**Board of Directors
Request for Director Fee**

I am a Director of South Buda WCID No. 1. During the month of January 2021, I spent (1) one day or more in the service of South Buda WCID No. 1 as follows:

Regular Board Meeting -January 20, 2021

Marvin Morgan:	<input checked="" type="checkbox"/>	_____	\$150.00
		Mileage: _____	
Sean Denton:	<input checked="" type="checkbox"/>	_____	\$150.00
		Mileage: _____	
John Fowler:	<input checked="" type="checkbox"/>	_____	\$150.00
		Mileage: _____	
Jeff Barton:	<input checked="" type="checkbox"/>	_____	\$150.00
		Mileage: _____	
Dante Angelini:	<input checked="" type="checkbox"/>	_____	\$150.00
		Mileage: _____	

Purpose of Business:

- Month of Meeting January 20, 2021_____
- Attendance at Special Meeting: _____

David Berrier

From: Jeniffer Concienne <jconcienne@wfaustin.com>
Sent: Friday, January 22, 2021 11:17 AM
To: David Berrier
Cc: Jeff Berrier
Subject: SOUTH BUDA WCID NO. 1 - PER DEMS

Hello David,

Please mark down a per diem for Marvin Morgan and Sean Denton for today's committee meeting on the audit. Thank you David.

Jeniffer Concienne

Legal Assistant
Willatt & Flickinger, PLLC
Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738
Ph: (512) 476-6604
Fx: (512) 469-9148
jconcienne@wfaustin.com

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South Buda WCID No. 1

500 N Capital of Texas Hwy. Bldg 1, Suite 125 Austin, TX 78746
Office: (512) 402-1990 • Fax: (512) 402-0304

Board of Directors Request for Director Fee

I am a Director of South Buda WCID No. 1. During the month of January 2021 I spent (1) one day or more in the service of South Buda WCID No. 1 as follows:

Invoice Review Committee -JANUARY, 2020

Sean Denton:	<input checked="" type="checkbox"/>	_____	\$150.00
Dante Angelini:	<input checked="" type="checkbox"/>	_____	\$150.00

Purpose of Business:

- Attendance at Regular Meeting
- Attendance at Special Meeting
- Committee Meeting for December Invoice Review
- Seminar/Other: _____

South Buda WCID No. 1

500 N Capital of Texas Hwy. Bldg 1, Suite 125 Austin, TX 78746
Office: (512) 402-1990 • Fax: (512) 402-0304

Board of Directors Request for Director Fee

I am a Director of South Buda WCID No. 1. During the month of January 2021 I spent (1) one day or more in the service of South Buda WCID No. 1 as follows:

CHECK SIGNING COMMITTEE January 21, 2020

Sean Denton:



\$150.00

Purpose of Business:

- Attendance at Regular Meeting
- Attendance at Special Meeting
- Committee Meeting for JANUARY CHECK SIGNING
- Seminar/Other: _____

South Buda WCID No. 1

500 N Capital of Texas Hwy. Bldg. 1, Suite 125 Austin, TX 78746
Office: (512) 402-1990 • Fax: (512) 402-0304

Board of Directors Request for Director Fee

I am a Director of South Buda WCID No. 1. During the month of February 2021, I spent (1) one day or more in the service of South Buda WCID No. 1 as follows:

Special Board Meeting - February 2, 2021

Marvin Morgan:	<u>✓</u>	\$150.00
	Mileage: _____	
Sean Denton:	<u>✓</u>	\$150.00
	Mileage: _____	
John Fowler:	<u>ABSENT</u>	\$150.00
	Mileage: _____	
Jeff Barton:	<u>✓</u>	\$150.00
	Mileage: _____	
Dante Angelini:	<u>ABSENT</u>	\$150.00
	Mileage: _____	

Purpose of Business:

- Month of Meeting February, 2021___
- Attendance at Special Meeting: APPROVE FINANCIAL AUDIT AND MONARCH TAP FEE PAYMENT

South Buda WCID No. 1

500 N Capital of Texas Hwy. Bldg 1, Suite 125 Austin, TX 78746
Office: (512) 402-1990 • Fax: (512) 402-0304

Board of Directors Request for Director Fee

I am a Director of South Buda WCID No. 1. During the month of February 2021 I spent (1) one day or more in the service of South Buda WCID No. 1 as follows:

CHECK SIGNING COMMITTEE February 3, 2020

Sean Denton:



A handwritten signature in black ink, appearing to read 'Sean Denton', is written over a horizontal line. The signature is somewhat stylized and overlaps the line.

\$150.00

Purpose of Business:

- Attendance at Regular Meeting
- Attendance at Special Meeting
- Committee Meeting for FEBRUARY 3 CHECK SIGNING
- Seminar/Other: _____

SOUTH BUDA WCID No 1
Unpaid Bills Detail
As of February 12, 2021

Type	Date	Num	Open Balance
Aqua-Tech			
Bill	01/31/2021	49548	36.00
Bill	01/31/2021	49549	168.00
Total Aqua-Tech			204.00
Berrier & Company			
Bill	01/31/2021	10823	3,450.00
Total Berrier & Company			3,450.00
Crossroads Utility Services			
Bill	01/31/2021	7470	14,529.21
Total Crossroads Utility Services			14,529.21
Gray Engineering			
Bill	01/31/2021	58256	3,298.12
Bill	01/31/2021	58257	544.24
Bill	01/31/2021	58258	2,248.28
Bill	01/31/2021	58259	172.94
Bill	01/31/2021	58260	202.23
Bill	01/31/2021	58261	3,028.51
Total Gray Engineering			9,494.32
I.O. Inspections			
Bill	11/30/2020	1453	525.00
Bill	12/31/2020	1458	2,250.00
Bill	01/31/2021	1466	3,750.00
Total I.O. Inspections			6,525.00
Kuts & Kleans, Inc.			
Bill	01/31/2021	50469	3,000.00
Total Kuts & Kleans, Inc.			3,000.00
Maxwebs			
Bill	01/31/2021	2525	100.00
Total Maxwebs			100.00
Maxwell Locke & Ritter			
Bill	01/31/2021	181370	15,500.00
Total Maxwell Locke & Ritter			15,500.00
MLA Geotechnical			
Bill	12/31/2020		1,108.00
Total MLA Geotechnical			1,108.00
Monarch Utilities			
Bill	01/31/2021	1000001...	83,363.62
Total Monarch Utilities			83,363.62
PEC - 3001231765			
Bill	01/31/2021		37.50
Total PEC - 3001231765			37.50
PEC - 3001231766			
Bill	01/31/2021		37.50
Total PEC - 3001231766			37.50
PEC - 3001272009			
Bill	01/31/2021		39.17
Total PEC - 3001272009			39.17

SOUTH BUDA WCID No 1
Unpaid Bills Detail
As of February 12, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Sunscape Landscaping Bill	02/01/2021	10306	1,625.98
Total Sunscape Landscaping			1,625.98
Texas Disposal Systems Bill	01/31/2021	5794977	9,083.04
Total Texas Disposal Systems			9,083.04
Willatt & Flickinger, PLLC Bill	01/31/2021		7,998.90
Total Willatt & Flickinger, PLLC			7,998.90
TOTAL			156,096.24