PUBLIC NOTICE OF REGULAR MEETING TAKE NOTICE THAT A REGULAR MEETING OF THE Board of Directors of Travis County Water Control and Improvement District – Point Venture Will be held at the District office located at: 18606 Venture Drive, Point Venture, TX 78645 In Travis County, Texas, commencing on February 23, 2023 @ 3:00 p.m. To consider and act upon any or all of the following:

AGENDA

- 1. Call to Order.
- 2. Roll call of Directors.
- 3. Pledge of Allegiance.
- 4. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is <u>not</u> on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

- 5. January 26, 2023 Regular Meeting Minutes.
- 6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills Bott and Douthitt, PLLC.
- 7. Engineer's Report Trihydro Corporation.
- 8. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
 - a. Water system analysis Amendment No. 2.
 - b. Low pressure plane water tank replacement.
 - c. Backwash tank replacement.
 - d. Trac-N-Trol SCADA agreement.
 - e. Golf Course irrigation design.
 - f. Construction management oversight of WWTP.
- 9. Operations and Maintenance Report Inframark.
 - a. Lakepoint Circle sewer line proposals.
 - b. Leak detection proposals.

- 10. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 9 above.
- 11. Options for relocation of boat/trailers for staging area.
- 12. Under-water mooring system work and cleaning of water intake barge by Chapman Marine.
- 13. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property. *Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.

(SEAL)

Hunter Hudson, Attorney for the District

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY WCID – POINT VENTURE

January 26, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 26th day of January 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Anne Kikta, Manuel Macias, Mark Villemarette and Curtis Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Roy Ables, Jim Bornhorst, Kevin Cook and Tom Carey.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, Secretary Manuel Macias, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Tom Carey asked the Board to consider a WCID property tax exemption for landowners over 65 years old.

Jim Bornhorst addressed the Board about sewer problems at his home on Lakeland Drive due to a blockage in District main lines. He wished to know if there is a solution to this ongoing problem.

5. DECEMBER 15, 2022 REGULAR MEETING MINUTES AND JANUARY 5, 2023 SPECIAL MEETING MINUTES.

The proposed minutes of the December 15, 2022, regular meeting and the January 5, 2023, special meeting were presented for approval. Director Mark Villemarette made a motion to approve the minutes as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

6. ANNUAL AUDIT REPORT BY MAXWELL, LOCKE AND RITTER.

Mr. Jimmy Romell from Maxwell, Locke and Ritter presented the audit report to the Board. Mr. Romell gave each Board member a copy of the audit and the opinion letter which accompanies the annual audit report. Mr. Romell said the auditing standards had changed a little for 2022. He pointed out pages of the most interest and asked the Board if they had questions. No questions were given. Director Kikta made a motion to approve the 2022 audit. Director Manuel Macias seconded the motion which was unanimously approved.

7. CONTESTED CHARGES ON REPAIR COST FROM COMMERCIAL PROPERTY DAMAGES TO SEWER LINE.

The charges contested by the builder were waived retroactively by Inframark. This will result in a credit for that amount being issued to the District by Inframark.



8. <u>ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING</u> <u>AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.</u>

Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mr. Douthitt went over invoices paid by the District in December 2022 and presented the November 2022 financials. Mr. Douthitt said that water sales in November were a little higher than usual. The last payment for the zebra mussel mitigation project has been made. Additionally, time-sensitive payments were a little more than usual and the finance committee approved additional money moved to the bookkeeper's account. Director Villemarette asked why customers are receiving refunds. Mr. Douthitt explained that customers who close out their account and have deposit money owed are refunded the balance. Mr. Douthitt said that the lockbox account has not yet been set up. The Board will begin seeing this account on the monthly accounting reports once it is opened.

The Board had no further questions. Director Macias then made the motion for approval of payments of monthly bills, as well as authorization to transfer funds as noted on the report. It was seconded by Director Kikta. Motion unanimously approved.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. David Vargas of Trihydro presented the engineer's report for January.

Water System -

Surface Water Treatment Plant – Trihydro met with the engineer/design committee on January 5. The committee discussed what would be required to bring Plant "A", the District's conventional plant, back online. Inframark will verify the condition of the media filters and if pumps in the concrete backwash holding basin are operational.

Distribution and Storage – Trihydro provided Inframark a copy of the steel spheroid elevated storage tank (EST) submittal drawings and pipe layout sheet from the 1999 WTP record drawings on January 13.

Wastewater System -

Wastewater Treatment Plant (WWTP) -

On January 5, at the engineer/design committee meeting, Trihydro explained that the direct discharge to the effluent storage ponds would not be an option once construction on the new wastewater treatment plant (WWTP) starts.

Collection - no current engineering issues to report.

Reclaimed Water System-

Storage - No current engineering issues to report.

Irrigation - No current engineering issues to report.

Other -

Zebra Mussel Mitigation Project - Trihydro was working with PrimeSpec to obtain an electronic copy of the chemical feed O&M.

Water Treatment Plant (WTP) Generator Project – T. Morales, contractor for the generator project, informed Trihydro on January 9 that the tentative shipping date is late June 2023 for the generator to be on site.

Emergency Preparedness Plan (EPP) – Trihydro provided TCEQ a copy of Inframark's generator lease agreement as part of TCEQ's review comments from December 21.

President Steve Tabaska had contacted TCEQ about a recent recommendation from them to put an exterior coating on the District's standpipe. Mr. Tabaska let TCEQ know that the standpipe is planned to be replaced within the next two years. TCEQ was agreeable that the standpipe will not need the exterior coating since it is slated for replacement.

Director Kikta made a motion to accept the engineer's report. The second was made by Director Villemarette and unanimously approved.

10. <u>PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND</u> <u>ISSUANCE OF CONTRACT AGREEMENTS.</u>

a. <u>WWTP EXPANSION CONTRACT – WORK CHANGE ORDER NO. 3.</u>

Mr. David Vargas presented work change order number 3 for the WWTP expansion contract. He asked for approval of the change order due to recent addition by the Board of a SCADA system to the original scope of work for the WWTP. Director Kikta made the motion to approve the change order as presented. The second was made by Director Villemarette. Motion unanimously approved.

Mr. Vargas updated the Directors on the bond related projects and contracts. The Bond Program currently has two active design projects which are the Wastewater Treatment Plant (WWTP) and the Water System Analysis.

Future bond projects – All other future bond projects have been reprioritized by the Board and work will be dependent on bids for the WWTP. The ground storage tank (GST) rehabilitation or replacement is part of the Water System Analysis project. The Preliminary Engineering Report (PER) will provide recommendations for improvements, rehabilitation and possible replacement of the GST as well as renovation of the elevated storage tank (EST) and upgrades to the transfer pump station to meet regulatory requirements. Final scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements. All other future bond projects also depend upon the same final project costs.

Director Kikta made a motion to accept the Bond report. Motion was seconded by Director Villemarette. Motion unanimously approved.

11. OPERATIONS AND MAINTENANCE REPORT - INFRAMARK.

Ms. Dodie Erickson gave the Operations and Maintenance Report for Inframark.

Ms. Erickson first discussed the previous action items from the December Board meeting. Inframark completed the repairs to the lid of the POA lift station on January 13. The cla-val on the barge was repaired on January 5. The drain lines for zebra mussel chemicals were drained and winterized on December 21. The UPS system has been connected to SCADA and the EQ basin was cleaned out and ready for transport on December 22.

Additionally, Inframark provided a written quote from Texas Aqua Store Tanks for replacement of the backwash tanks at the WTP. Inframark is working on securing the correct plans in order to provide the information to add a flowmeter at the EST. Also, once the digital copy for the zebra mussel chemical feed O&M is received it will be added to SCADA.

New item updates:

Customer grinder stations inspections have resumed and will continue for several months until all have been inspected for possible inflow and infiltration during rain events.

A temporary generator was delivered to the District prior to the December 23 freeze. The Board requested the generator be returned as soon as possible to avoid further charges. Quotes from Inframark and CB Solutions for weekly and monthly rentals of temporary generators during emergency events were explained. Fire extinguishers through the District were serviced on December 22. A fire hydrant on Peckham needs to be relocated. The current hydrant was purchased by the homeowner several years ago. The homeowner has offered to sell the hydrant to the District. Inframark provided a quote for relocating the hydrant across the street from its present location. The need for a Jon boat at the WWTP to use in the pond for repairs was discussed. The Board requested a quote from Inframark.

Inframark plans to televise sewer lines on Lakepoint Circle to try to locate the source of recent blockages in the line. The Board had requested Inframark to give a quote for removing three abandoned flushing stations. Ms. Erickson gave the proposal to the Board. After some discussion, the Board decided to leave the flushing stations where they are and cap all lines and secure openings.

Ms. Erickson brought several items to the Board for approval including the quotes for temporary generator rental during emergency events. The quote from Texas Agua Store Tanks for new backwash tanks and the quote for removing the three flushing stations by Inframark were also presented. The Board did not approve these quotes.

Director Kikta made a motion to accept the operations and maintenance report. Director Villemarette seconded the motion. Motion unanimously approved.

12. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 11 ABOVE.

Director Kikta made a motion to approve the quote from Inframark to relocate a fire hydrant on Peckham Drive and for Director Curt Webber to negotiate the purchase of the current hydrant with the homeowner with total cost for the project not to exceed \$11,872.76. The second was made by Director Macias. Motion unanimously approved.

13. TOWNHOME UNINSULATED PIPES.

The Board discussed sending a letter to the Townhouse Association President asking townhouse owners to insulate their exposed water pipes. After a lengthy discussion, the Board decided to take no action.

14. OPTIONS FOR RELOCATION OF BOAT/TRAILERS FOR STAGING AREA.

The Directors discussed several options for boat and trailer storage during the construction of the WWTP. The POA will allow the District to use its current boat/trailer storage area near the WWTP for staging if the District can find a secure option for storage of these vehicles. Director Webber volunteered to research the cost of clearing and fencing two District lots to be used for just such a purpose. The Board took no action.

15. RATE ORDER.

President Tabaska led the discussion. He and Director Macias, the finance committee, met with Allen Douthitt, accountant for the District, to explore options for rate increases. Mr. Douthitt said the revenue generated for wastewater is falling short of expenses for operations and maintenance. President Tabaska proposed an increase in the base fee for all customers.

President Tabaska said that the District is losing money each time a customer asks for reconnection of services after regular business hours. The District currently charges only \$100 for the service. President Tabaska emphasized the need for Inframark to have a procedure in place to inform customers who ask for reconnection after regular hours of their options. Additionally, President Tabaska believed a reduced rate for reconnections during a Board declared emergency event needs to be added to the rate order.

After discussion, Director Macias made a motion to increase the base rate for wastewater from \$27 per connection to \$32 per connection, increase the after-hours reconnection rate from \$100 to \$300, and a fee of \$50 for reconnection of services when the Board declares an emergency. The new rate will be effective March 1, 2023. Director Kikta seconded the motion. The motion was unanimously approved.

16. ADJOURN THE MEETING.

Meeting was adjourned at 6:06 p.m.

Steve Tabaska, President Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary Travis County WCID – Point Venture

TRAVIS COUNTY WCID POINT VENTURE

Accounting Report

February 23, 2023

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review December 31, 2022 Financial Statements

2023 Travis County WCID Point Venture

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	Notes	
Jan 26	Board Meeting	
Feb 15	Bond Payments	
Feb 23	Board Meeting	
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Cash Activity Report

Travis County WCID Point Venture Cash Activity Report December 31, 2022 - February 23, 2023

PNC Bookkeeper's PNC Operating

Balance as of December 31, 2022 ch

			-	operading	boonneeper 5
Cash - Balance as of December 31, 2022				104,613.70	8,147.12
Subsequent Activity				(16,136.42)	57,525.87
Transfer approved at January 26, 2023 Meeting		To TexPool Operating Account	(140,000.00)		
Cash Receipts		Service Revenue	121,202.05		
Cash Receipts		Cell Tower Leases	2,661.53		
dan receipes		Subtotal - Operating Account	(16,136.42)		
			(10,130.42)		
Transfers approved at January 26, 2023 Meeting		From TexPool Operating	284,212.74		
Transfers approved by Finance Subcommittee		From TexPool Operating	50,000.00		
Expenditures approved at January 26, 2023 Meeting		Checks 2480 - 2502	(246,288.44)		
Customer Refunds	2503-2506	Customer Refunds	(957.03)		
Voided Check	2507	Paid by Inframark	-		
Aqua-Tech Lab	2508	Lab Fees - September 2022 - November 2022	(4,066.00)		
AT&T	2509	Telco Account - January 2023	(243.75)		
Bank of Texas	2510	Paying Agent Fees - Series 2016 and Series 2020	(400.00)		
Chameleon Industries	2511	Earthtec Drum - November 2022	(1,350.00)		
DSHS Central Lab	2512	Lab Fees - November 2022	(213.92)		
Voided Check	2513	Voided Check	·,		
LCRA	2513	Water - January 2023	(3,081.91)		
Slupe Septic Service	2515	Pump Out Manholes - January 2023	(4,937.50)		
TCEQ	2515	Regulatory Assessment Fee - 2022	ST 121 22		
			(4,372.63)		
Water Utility Service	2517	Lab Fees - October 2022	(242.00)		
Anthony Walters	2518	Office Cleaning - January 2023	(100.00)		
Maxwebs	2519	Website Maintenance - January 2023	(125.00)		
Point Venture POA	2520	Irrigation Pump at Holding Pond - January 2023	(859.59)		
Slupe Septic Service	2521	Clean Up Spill - January 2023	(1,975.00)		
AT&T	2522	Sewer Plant Internet -February 2023	(53.76)		
Bill Cecala	2523	Oversee Golf Course Irrigation - January 2023	(2,657.50)		
JJ's Waste & Recycling	2524	Trash Service - January 2023	(95.25)		
Pedemales Electric	2525	Utilities - January 2023	(3,889.24)		
TIAA Bank	2526	Copier Lease - February 2023	(340.00)		
Time Warner Cable	2527	WWTP Internet - February 2023	(438.35)		
		Subtotal - Bookkeeper's Account	57,525.87		
Expenditures to be Approved at February	23 2023 Bo	ard Meeting (From Bookkeener's Account)	111	1-11	(109,906.69)
Expenditures to be Approved at rebruary	23, 2023 00	and Meeting (from bookkeeper's Account)		1.224	(109,900.09)
Vendor	<u>Ck #</u>	Memo	<u>Amount</u>		
Bott & Douthitt, PLLC	2528	Accounting Services and Draft Annual Audit Report - January 2023	(5,250.00)		
Inframark LLC	2529	Operations and Maintenance - January 2023	(87,644.22)		
Trihydro Corporation	2530	Engineering - January 2023	(12,246.43)		
Williatt & Flickinger	2531	Legal - January 2023	(4,766.04)		
Winde er Heeriger	2001	Subtotal - Bookkeeper Account	(109,906.69)		
Subtotal		G.,		88,477.28	(44,233.70)
				-	
Transfers to be Approved at February 23,	2023 Board	Meeting		(85,000.00)	94,233.70
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account			109,906.69
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account			(15,672.99)
Transfer		From PNC Operating Account to TexPool Operating Account		(85,000.00)	
7					

Projected Balance, February 23, 2023

3,477.28 \$ 50,000.00 \$

	Travis County WCID Point Venture Cash/Investment Activity Report															
			Decen	nber 31, 2022	2 - February 23	3, 2023										
	Interest Rate	Maturity Date	Transfers to be Balance Subsequent Subsequent Subtotal Approved 12/31/2022 Receipts Disbursements 2/23/2023 2/23/2023				y Balance Subsequent Subsequent Subtotal Approve				Balance Subsequent Subsequent Subtotal Approved					
General Fund - PNC - Operating	0.0000%	N/A	\$ 104,613.70	\$ 123,863.58	\$ (140,000.00) \$	\$ 88,477.28	\$ (85,000.00)	(3)	\$ 3,477.28							
PNC - Bookkeeper's	0.0000%	N/A	8,147.12	334,212.74	(386,593.56)	(44,233.70)	94,233.70	(1), (2)	50,000.00							
Texpool General Operating	4.5232%	N/A	1,462,395.78	1,001,432.02	(284,212.74)	2,179,615.06	586,977.05	(1), (2), (3), (4), (6)	2,766,592.11							
Total - General Fund			1,575,156.60	1,459,508.34	(810,806.30)	2,223,858.64	596,210.75		2,820,069.39							
Debt Service Fund -																
TexPool Tax	4.5232%	N/A	1,644,431.22	1,133,840.36	(1,630,288.77)	1,147,982.81	(1,138,072.00)	(4), (5)	9,910.81							
TexPool - Interest and Sinking	4.5232%	N/A	533,661.35	775,000.00	-	1,308,661.35	550,000.00	(5)	1,858,661.35							
Total - Debt Service Fund			2,178,092.57	1,908,840.36	(1,630,288.77)	2,456,644.16	(588,072.00)		1,868,572.16							
Capital Project Fund -																
Texpool - Series 2016	4.5232%	N/A	25,761.70	-	-	25,761.70	-		25,761.70							
Texpool - Series 2020	4.5232%	N/A	12,756,288.78	-	(6,143.25)	12,750,145.53	(8,138.75)	(6)	12,742,006.78							
Texpool - American Resue CLFRF	4.5232%	N/A	259,252.85	-		259,252.85	-		259,252.85							
Total - Capital Project Fund			13,041,303.33	-	(6,143.25)	13,035,160.08	(8,138.75)		13,027,021.33							
Total - All Funds			\$ 16,794,552.50	\$ 3,368,348.70	\$ (2,447,238.32)	\$ 17,715,662.88	\$ -		\$ 17,715,662.88							

Transfer Letter Information: (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$109,906.69 (2) From PNC Bookkeeper's Account to TexPool Operating Account: \$15,672.99 (3) From PNC Operating Account to TexPool Operating Account: \$85,000.00 (4) From TexPool Tax Account to TexPool Operating Account: \$588,072.00 (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$550,000.00 (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$8,138.75

TRAVIS COUNTY WCID POINT VENTURE

SCHEDULE OF TEMPORARY INVESTMENTS

October 1, 2022 - December 31, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/22-12/22	BEG. BK VAL 7/1/2022	END. BK VAL 9/30/2022	BEG MKT VAL 7/1/2022	END MKT VAL 9/30/2022	TRADE MATURITY DATE DATE	G/L DAYS ACCOUNT
GENERAL FUND:	TexPool - Operating Account								
CEREIX ET OND.	Texas Local Government Investment Pool	4.1765%	13,635.46	1,638,120.20	1,462,395.78	1,638,120.20	1,462,395.78	_	1166
TOTAL GENERAL OPERATING FUN	D		13,635.46	1,638,120.20	1,462,395.78	1,638,120.20	1,462,395.78		
DEBT SERVICE FUND:	TexPool - Tax Account								
	Texas Local Government Investment Pool	4.1765%	1,577.03	37,399.87	1,644,431.22	37,399.87	1,644,431.22		
	<u>TexPool - Interest & Sinking</u> Texas Local Government Investment Pool	4.1765%	4,689.57	528,971.78	533,661.35	528,971.78	533,661.35	_	
TOTAL DEBT SERVICE FUND			6,266,60	566,371,65	2,178,092.57	566,371,65	2,178,092.57		
		=						=	
CAPITAL PROJECTS FUND:	<u> TexPool - SR2016 Capital Projects Account</u>								
	Texas Local Government Investment Pool	4.1765%	226.44	25,535.26	25,761.70	25,535.26	25,761.70		
	<u>TexPool - SR2020 Capital Projects Account</u> Texas Local Government Investment Pool	4.1765%	112,559.93	12,766,474.60	12,756,288.78	12,766,474.60	12,756,288.78		
	TexPool - American Rescue CLFRF	417/07	01/70/	100.071.40	050 050 05	100.071.40	050 050 05		
	Texas Local Government Investment Pool	4.1765%	2,147.06	128,871.42	259,252.85	128,871.42	259,252.85	-	
TOTAL CAPITAL PROJECTS FUND		-	114,933.43	12,920,881.28	13,041,303.33	12,920,881.28	13,041,303.33	-	
TOTAL ALL FUNDS			134,835.49	15,125,373.13	16,681,791.68	15,125,373.13	16,681,791.68		

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted adopted by the District.

TXDISI F	ECEIVABLE BALA			FROM 10/01/	OLL/DIST REPO 2022 TO 12/31 L OTHERS		YEAR FROM 0000	DATE 01/03 TO 2022		AGE 192		
WPV	WCID	POINT VENTU	RE									
	BEGINNING	TAX	BASE TAX		NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP OT	HER PENALTY	TOTAL
	TAX BALANCE	ADJ	COLLECTED		COLLECTED		TAX BALANCE					DISTRIBUTE
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.0
1984	.00	.00	.00	.00	.00		.00	.00		.00	.00	.0
1985	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1986	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1987	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1988	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1989	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1990	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1991	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1992	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1993	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1994	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1995	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1996	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1997	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1998	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
1999	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2000	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2001	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2002	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2003	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2004	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2005	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2006	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2007	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.0
2008	461.78	.00	.00	.00	.00		461.78	.00	.00	.00	.00	.0
2009	1224.88	.00	.00	.00	.00		1224.88	.00	.00	.00	.00	.0
2010	1220.25	.00	.00	.00	.00		1220.25	.00	.00	.00	.00	.0
2011	1259.07	.00	.00	.00	.00		1259.07	.00	.00	.00	.00	.0
2012	1494.21	.00	.00	.00	.00		1494.21	.00		.00	.00	.0
2013	1917.28	.00	.00	.00	.00		1917.28	.00		.00	.00	.0
2014	1934.13	.00	.00	.00	.00		1934.13	.00		.00	.00	.0
2015	3176.56	.00	.00	.00	.00		3176.56	.00		.00	.00	.0
2016	3191.21	.00	.00	.00	.00	.00 %	3191,21	.00	.00	.00	.00	.0
2017	3414.74	.00	.00	.00		.00 %	3414.74	.00		.00	.00	.0
2018	3725.49	.00	.00	.00	.00		3725.49	.00	.00	.00	.00	.0
2019	3779.87	.00	.00	.00	.00		3779.87	.00		.00	.00	. 0
2020	7263.73	.00	551.69	.00		7.60 %	6712.04	182.06		.00	.00	733.7
2021	19507.22	606.55-	1197.60	606.55	591.05		18309.62	219.07	.00	.00	.00	810.1
TOTL	53570.42	606.55-	1749.29	606.55	1142.74	2.16 %	51821.13	401.13	.00	.00	.00	1543.8

ENTITY

TOTL	3033367.60	10544.78-	1608068.38	606.55	1607461.83 53.18 %	1415360.99	401.13	.00	.00	.00	1607862.96

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Travis County WCID Point Venture ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION FY 2022 - 2023

TAX YEAR		2022				0	TOTAL					
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General (Fund	Debt Service Fund	s Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3628	\$ 0.3372	\$ 0.7000	\$0.3979	\$ 0.3430	\$0.7409	T GRO	\$ -	\$ -	T GIN	T UNU	Total
COLLECTIONS:												
ост	10000	20022		-	80.40-57		8535-5	121212			7282.0	2000
TAX ADJUSTMENTS BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	333.90	287.83	621.73	346.25	205.44	551.69	680.15	493.27	1,173.42
PENALTY	0.00	0.00	0.00	49.61	42.77	92.38	114.26	67.80	182.06	163.87	110.57	274.44
NOV												
TAX ADJUSTMENTS	(5,950.14)	(5,530.28)	(11,480.42)	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(6,275.89)	(5,811.08)	(12,086.97
BASE TAX REV TAXES	0.00	0.00	0.00	(325.75) 309.27	(280.80)	(606.55) 575.87	0.00	0.00	0.00	(325.75) 18,090.82	(280.80) 16,793.45	(606.55)
PENALTY	0.00	0.00	34,308.40 0.00	68.04	266.60 58.65	126.69	0.00	0.00	0.00	68.04	58.65	34,884.27 126.69
DEC			í.	2			22					
TAX ADJUSTMENTS	799.30	742.89	1,542.19	0.00	0.00	0.00	0.00	0.00	0.00	799.30	742.89	1,542.19
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	814,750.68 0.00	757,260.01 0.00	1,572,010.69 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	814,750.68 0.00	757,260.01 0.00	1,572,010.69 0.00
101	-											
JAN TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
MAN				6								
MAY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000000	0002.0			orozne			100,000		5.0.99.90.	19922-05	
JUN TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXE5 PENALTY	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					- A	_				-		
TOTAL						(1)						
BASE TAX REV	0.00	0.00	0.00	(325.75)	(280.80)		0.00	0.00	0.00	(325.75)	(280.80)	(606.55)
TAXES PENALTY	832,532.23 0.00	773,786.86 0.00	1,606,319.09	643.17 117.65	554.43 101.42	1,197.60 219.07	346.25 114.26	205.44 67.80	551.69 182.06	833,521.65 231.91	774,546.73 169.22	1,608,068.38 401.13
		0.000										0.7 594594
TOTAL DISTRIBUTION	832,532.23	773,786.86	1,606,319.09	435.07	375.05	810.12	460.51	273.24	733.75	833,427.81	774,435.15	1,607,862.96
	1544.301.00	1 495 410 07	2070 707 10	10 474 04	0.000.00	10 507 00	19 / 31 37	15 434 94	24.042.00	1 572 404 00	1 450 0 70 50	2 (22 2/7 -
TAXES RECEIVABLE TAX ADJUSTMENTS	1.544.386.31 (5,150.84)	1.435.410.87 (4,787.39)	2.979.797.18 (9,938.23)	10.476.34 (325.75)	9.030.88 (280.80)	19.507.22 (606.55)	18.631.37 0.00	15.431.83 0.00	34.063.20	1.573.494.02 (5,476.59)	1.459.873.58 (5,068.19)	3.033.367.60 (10,544.78)
BASE TAX REV	0.00	0.00	0.00	325.75	280.80	606.55	0.00	0.00	0.00	325.75	280.80	606.55
LESS: COLLECTIONS	(832,532.23)	(773,786.86)	(1,606,319.09)	(643.17)	(554.43)	(1,197.60)	(346.25)	(205.44)	(551.69)	(833,521.65)	(774,546.73)	(1,608,068.38)
TAX												
REC @ END OF PERIOD	706,703.24	656,836.62	1,363,539.86	9,833.17	8,476.45	18,309.62	18,285.12	15,226.39	33,511.51	734,821.53	680,539,46	1,415,360.99

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

December 31, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the three months ended December 31, 2022, 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 Travis County WCID Point Venture.

Both Dotlet R.

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

February 17, 2023 Round Rock, TX

Travis County WCID Point Venture Governmental Funds Balance Sheet December 31, 2022

	·	ls	200 (Q2)	
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents				
Cash	\$ 113,260.82	\$ -	\$ -	\$ 113,260.82
Cash Equivalents	1,462,395.78	2,178,092.57	13,041,303.33	16,681,791.68
Receivables				
Property Taxes	734,821.51	680,539.48	<u>u</u>	1,415,360.99
Service accounts, net of allowance				
for doubtful accounts of \$162.17	50,045.23	2000	17	50,045.23
Interfund	861,432.02	· •	122	861,432.02
Accrued Service Revenue	26,394.63		<u></u>	26,394.63
Other	53,702.20	100	-	53,702.20
Lease Deposit	6,700.00			6,700.00
Total Assets	\$ 3,308,752.19	\$ 2,858,632.05	\$ 13,041,303.33	\$19,208,687.57
Liabilities				
Accounts Payable	\$ 210,373.62	\$ -	\$ -	\$ 210,373.62
Unclaimed Property	313.04	+	+ -	313.04
Customer Deposits	104,291.98	-		104,291.98
Due to TCEO	4,403.64	-	<u>12</u>	4,403.64
Interfund		855,288.77	6,143.25	861,432.02
Total Liabilities	319,382.28	855,288.77	6,143.25	1,180,814.30
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	734,821.51	680,539.48	.	1,415,360.99
Total Deferred Inflows of Resources	734,821.51	680,539.48	<u>. 14</u>	1,415,360.99
Fund Balance Fund Balances: Restricted for				
Debt Service	<u> </u>	1,322,803.80	12	1,322,803.80
Capital Projects	a na atana a sana a Tanana a	1.53	13,035,160.08	13,035,160.08
Unassigned	2,254,548.40		10 10 1 0	2,254,548.40
Total Fund Balances	2,254,548.40	1,322,803.80	13,035,160.08	16,612,512.28
Total Liabilities, Deferred Inflows of				
Resources and Fund Balances	\$ 3,308,752.19	\$ 2,858,632.05	\$ 13,041,303.33	\$19,208,687.57

Travis County WCID Point Venture Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2022 - December 31, 2022

	22	S	-		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total	
Revenues:	8	N Statement	2	1.5	
Property Taxes and Penalties Service Accounts	\$ 833,427.81	\$ 774,435.15	\$ -	\$ 1,607,862.96	
Water Revenue	141,531.29	-	8 	141,531.29	
Sewer Revenue	84,861.82	<u></u>	2024	84,861.82	
Service Account Penalty	2,584.16	1	20 8 -1	2,584.16	
Tap/Connection Fees	54,000.00	-	9 7	54,000.00	
Interest	13,635.46	6,266.60	114,933.43	134,835.49	
Other	8,734.59		128,234.37	136,968.96	
Total Revenues	1,138,775.13	780,701.75	243,167.80	2,162,644.68	
Expenditures:					
Current-					
District Facilities					
Water Purchases	6,936.80	-		6,936.80	
Utilities	15,443.99	T	877	15,443.99	
Telephone	2,234.46	-	20 -	2,234.46	
Water Maintenance	19,326.34	-		19,326.34	
Water Tap	33,758.75			33,758.75	
Sewer Maintenance	96,223.40	-		96,223.40	
Sludge Hauling	15,405.15	-	3 7 8	15,405.15	
Lease Tanks	6,300.00	-	3 1 20	6,300.00	
Operations/Management Fees Administrative Services	135,478.52			135,478.52	
Office	3,467.76		81 <u>54</u> 1	3,467.76	
Permit and Fees	1,250.00	-		1,250.00	
Tax Appraisal/Collection Fees	2,898.90	2,694.36	7 <u>1</u> 2	5,593.26	
Insurance	15,339.26	-		15,339.26	
Bank Charges	1,064.53	-	3 7	1,064.53	
Miscellaneous	618.49	-	2014	618.49	
Professional Fees Legal Fees	11,450.80			11,450.80	
Accounting Fees	11,250.00			11,250.00	
Engineering Fees	16,388.51	-	-	16,388.51	
Capital Outlay	43,165.85		66,848.75	110,014.60	
Total Expenditures	438,001.51	2,694.36	66,848.75	507,544.62	
Excess/(Deficiency) of Revenues					
over Expenditures	700,773.62	778,007.39	176,319.05	1,655,100.06	
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22	
Fund Balance, December 31, 2022	\$ 2,254,548.40	\$ 1,322,803.80	\$ 13,035,160.08	\$16,612,512.28	

Supplementary Information Index

General Fund

- -- Budgetary Comparison Schedule
- -- Revenues & Expenditures: Actual + Budgeted
- -- Capital Lease Payable

Debt Service Fund

-- Debt Service Schedule

General Fund

Travis County WCID Point Venture Budgetary Comparison Schedule - General Fund December 31, 2022

			CUF	RENT MONTH					AR TO DATE			
	_	Actual		Budget	-	Difference	-	Actual	-	Budget		Difference
Revenues:	2				22		1.1		(D)#		ю	
Property Taxes, including penalties Service Accounts	\$	814,750.68	\$	815,164.00	\$	(413.32)	\$	833,427.81	\$	833,928.00	\$	(500.19)
Water Revenue		33,590.68		33,000.00		590.68		141,531.29		115,000.00		26,531.29
Sewer Revenue		28,438.25		29,000.00		(561.75)		84,861.82		87,000.00		(2,138.18)
Service Account Penalty		883.82		500.00		383.82		2,584.16		1,500.00		1,084.16
Tap/Connection Fees		et doctoristic		7,300.00		(7,300.00)		54,000.00		21,900.00		32,100.00
Interest Income		4,989.68		1,000.00		3,989.68		13,635.46		3,000.00		10,635.46
Other Income	-	2,836.53		3,215.00		(378.47)		8,734.59	-	9,645.00		(910.41)
Total Revenues		885,489.64		889,179.00		(3,689.36)		1,138,775.13		1,071,973.00		66,802.13
Expenditures:												
Current-												
District Facilities												
Water Purchases		3,109.26		3,018.00		(91.26)		6,936.80		10,518.00		3,581.20
Utilities		5,007.05		5,600.00		592.95		15,443.99		16,800.00		1,356.01
Telephone		681.86		800.00		118.14		2,234.46		2,400.00		165.54
Water Maintenance		9,416.86		25,891.67		16,474.81		19,326.34		77,675.01		58,348.67
Water Tap Installation		33,758.75		3,000.00		(30,758.75)		33,758.75		9,000.00		(24,758.75)
Sewer Maintenance		37,052.18		24,458.33		(12,593.85)		96,223.40		73,374.99		(22,848.41)
Sewer Tap Installation		-		4,300.00		4,300.00		-		12,900.00		12,900.00
Sludge Hauling				8,333.33		8,333.33		15,405.15		24,999.99		9,594.84
Lease Agreement		2,100.00		6,700.00		4,600.00		6,300.00		20,100.00		13,800.00
General Maintenance		-		750.00		750.00		<u>.</u>		2,250.00		2,250.00
Operations and Management Fees		45,290.71		46,172.00		881.29		135,478.52		138,516.00		3,037.48
Administrative Services												
Office		573.85		1,000.00		426.15		3,467.76		3,000.00		(467.76)
Permit and Fees		alesse strate in		1.5				1,250.00		1,250.00		
Tax Appraisal/Collection Fees		2,898.90		1,400.00		(1,498.90)		2,898.90		1,400.00		(1,498.90)
Insurance		-		200 (A H)		2024 C 10		15,339.26		16,000.00		660.74
Bank Charges		360.58		350.00		(10.58)		1,064.53		1,050.00		(14.53)
Miscellaneous		368.49		750.00		381.51		618.49		2,250.00		1,631.51
Professional Fees												
Legal Fees		4,071.70		4,750.00		678.30		11,450.80		14,250.00		2,799.20
Accounting Fees		3,750.00		3,750.00		=		11,250.00		11,250.00		÷.
Engineering Fees		5,626.88		6,000.00		373.12		16,388.51		18,000.00		1,611.49
Capital Outlay				20 (12)	89 <u> </u>	2	-	43,165.85		W 21	2	(43,165.85)
Total Expenditures	8	154,067.07	-	147,023.33	91 1	(7,043.74)		438,001.51	10	456,983.99	-	18,982.48
Excess/(Deficiency) of Revenues and Other Financing Sources over												
over Expenditures	\$	731,422.57	\$	742,155.67	\$	(10,733.10)	\$	700,773.62	\$	614,989.01	\$	85,784.61

Travis County WCID Point Venture Revenues and Expenditures - General Fund: Actual + Budgeted Fiscal Year October 2022 - September 2023

	Fiscal Year October 2022 - September 2023														
	FY 2023 Budget Adopted	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected Total	Projected Variance
Revenues:	9/22/22	0ct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23		Variance
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 814,751	\$ 493,818	\$ 147,527	s -	\$ 1,474,773	\$ (500)						
Service Accounts	+ _/,	+	+ 11/000	+,	+,	+ 1.1,511	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	+ -,,	\$ (500)
Water Revenue	531,000	57,138	50,803	33,591	34,000	34,000	33,000	46,000	47,000	56,000	52,000	52,000	62,000	557,531	26,531
Sewer Revenue	348,000	28,142	28,282	28,438	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	345,862	(2,138)
Service Account Penalty	6,000	720	980	884	500	500	500	500	500	500	500	500	500	7,084	1,084
Tap/Connection Fees	87,600	25,200	28,800	-	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	119,700	32,100
Interest	12,000	3,994	4,651	4,990	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	22,635	10,635
Other Income	82,644	2,887	3,012	2,837	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	81,734	(910)
Total Revenues	2,542,517	118,924	134,361	885,490	568,833	222,542	74,015	87,015	88,015	97,015	93,015	93,015	147,079	2,609,319	66,802
	2,542,517		134,301		508,855	222,542	74,015	87,015	86,015		33,015	33,015	147,079	2,009,519	00,002
Expenditures:															
Current -															
District Facilities	40 560	46.4	2 266	2 100	2 1 1 0	2 1 1 0	2 0 1 0	4 200	4 200	E 100	4 756	4 756	E 674	44.007	
Water Purchases	48,568	461	3,366	3,109	3,110	3,110	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,987	3,581
Utilities	67,200	5,029	5,407	5,007	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	65,844	1,356
Telephone	9,600	778	775	682	800	800	800	800	800	800	800	800	800	9,434	166
Water Maintenance	310,700	4,539	5,370	9,417	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	252,351	58,349
Water Tap Installation	36,000	-	-	33,759	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,759	(24,759)
Meter Fees	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
Wastewater Maintenance	293,500	25,698	33,473	37,052	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	316,348	(22,848)
WW Tap Installation	51,600	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	38,700	12,900
Sludge Hauling	100,000	9,073	6,333	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	90,405	9,595
Lease Agreement	80,400	2,100	2,100	2,100	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	66,600	13,800
General Maintenance	9,500	-	-	-	750	750	750	750	750	750	750	750	1,250	7,250	2,250
Operations and Management Fees	566,529	45,220	44,968	45,291	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	563,492	3,037
Administrative Services															
Office	12,000	563	2,331	574	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,468	(468)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	2,899	1,500	-	1,400	-	-	1,400	-	-	1,400	8,599	(1,499)
Insurance	16,000	15,079	260	-	-	-	-	-	-	-	-	-	-	15,339	661
Bank Charges	4,200	343	361	361	350	350	350	350	350	350	350	350	350	4,215	(15)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	750	750	750	750	750	750	750	750	750	7,368	1,632
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,201	2,799
Accounting Fees	45,750	3,750	3,750	3,750	4,500	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,750	-
Engineering Fees	72,000	4,130	6,632	5,627	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,389	1,611
Audit Fees	15,250	-	-	-	15,250	-	-	-	-	-	-	-	-	15,250	-
Capital Outlay	-	42,541	625	-	-	-	-	-	-	-	-	-	-	43,166	(43,166)
Total Expenditures	1,839,397	163,198	120,737	154,067	164,600	147,100	148,408	148,198	148,289	150,512	148,746	153,746	172,811	1,820,415	18,982
Excess/(Deficiency) of Revenues															
over Expenditures	\$ 703,120	\$ (44,273)	\$ 13,625	\$ 731,423	\$ 404,233	\$ 75,442	\$ (74,393)	\$ (61,183)	\$ (60,274)	\$ (53,497)	\$ (55,731)	\$ (60,731)	\$ (25,732)	\$ 788,905	\$ 85,784

<u>Travis County WCID Point Venture</u> <u>Capital Lease Payable</u>

Date Paid	P	rincipal	I	nterest		Total
4/1/2019		17.537		2.352		19,889
2020 52						19,889
0.000 000 0000						19,889
		19,239		650		19,889
		19,659		230		19,889
-		•				
l	\$	93,079	\$	6,366	\$	99,445
	9 4/1/2019 0 4/1/2020 L 3/25/2021	9 4/1/2019 0 4/1/2020 1 3/25/2021 2 4/1/2022	9 4/1/2019 17,537 0 4/1/2020 17,955 1 3/25/2021 18,689 2 4/1/2022 19,239 3 19,659	9 4/1/2019 17,537 0 4/1/2020 17,955 1 3/25/2021 18,689 2 4/1/2022 19,239 3 19,659	9 4/1/2019 17,537 2,352 0 4/1/2020 17,955 1,934 1 3/25/2021 18,689 1,200 2 4/1/2022 19,239 650 3 19,659 230	9 4/1/2019 17,537 2,352 0 4/1/2020 17,955 1,934 1 3/25/2021 18,689 1,200 2 4/1/2022 19,239 650 3 19,659 230

6

Debt Service Fund

<u>Travis County WCID Point Venture</u> <u>Debt Service Schedule</u>

		Series 2016		Series 2020		
Due Date	Paid Date	Principal	Interest	Principal	Interest	Total
2/15/2019	2/15/2019	-	102,313	-	-	102,313
8/15/2019	8/15/2019	275,000	102,313	-	-	377,313
FY 2019		275,000	204,625	-	-	479,625
2/15/2020	2/15/2020	-	99,563	-	-	99,563
8/15/2020	8/15/2020	285,000	99,563	-		384,563
FY 2020 2/15/2021	2/15/2021	285,000	199,125 96,713			484,125 96,713
8/15/2021	8/15/2021	295,000	96,713	280,000	201,144	872,856
FY 2021	0,10,2021	295,000	193,425	280,000	201,144	969,569
2/15/2022	2/15/2022	-	93,763	-	154,603	248,366
8/15/2022	8/15/2022	310,000	93,763	425,000	154,603	983,366
FY 2022	2/15/2022	310,000	187,525	425,000	309,206	1,231,731
2/15/2023 8/15/2023	2/15/2023	320,000	90,663 90,663	445,000	146,103 146,103	236,766 1,001,766
FY 2023		320,000	181,325	445,000	292,206	1,238,531
2/15/2024		-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725	460,000	274,406	1,241,131
2/15/2025		-	80,838	-	128,003	208,841
8/15/2025 FY 2025		<u>350,000</u> 350,000	80,838 161,675	480,000	<u>128,003</u> 256,006	1,038,841 1,247,681
2/15/2026			75,588		118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028 8/15/2028		395,000	64,563 64,563	- 545,000	103,053 103,053	167,616 1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030 FY 2030		425,000 425,000	52,488 104,975	595,000 595,000	96,766 193,531	1,169,253 1,318,506
2/15/2031		425,000	46,113		92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033 8/15/2033		480,000	32,538 32,538	675,000	82,784 82,784	115,322 1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035 2/15/2036		520,000	<u>34,450</u> 8,775	730,000	<u>140,600</u> 63,000	1,425,050 71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037			-	1,300,000	55,400	1,355,400
FY 2037			-	1,300,000	110,800	1,410,800
2/15/2038 8/15/2038		-	-	- 1,355,000	42,400 42,400	42,400 1,397,400
FY 2038		-	-	1,355,000	<u>42,400</u> 84,800	1,439,800
2/15/2039		-	-		28,850	28,850
8/15/2039			-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-		-	14,700	14,700
8/15/2040			-	1,470,000	14,700	1,484,700
FY 2040 Total -				1,470,000	29,400	1,499,400
All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
				,,,		

Travis County WCID Point Venture Capital Projects Fund As of February 23, 2023

	2.2		122	LS	Existing			SR 2020	2000
Туре	Date	Num Name	Memo	Improvements	WWTP	EQ Basin	Misc	Bond Issue Costs	Total
Summary: Bond Proceeds									14,500,000.00
Bond Issue Costs								(790,684.74)	(790,684.74)
Accumulated Interest							162,294.88	(150,004.14)	162.294.88
Transfer approved on June 24, 2021				(10,198.00)	(70,173.00)		102,234.00	(85,986.32)	(166.357.32)
Transfer approved on July 22, 2021				(12,600.00)	(20,995.50)			(201.25)	(33,796.75)
Transfer approved on August 26, 2021				(1.624.50)	(13,569.50)	(193,114,78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021				(6,829.00)	(8,679.00)	(100,11110)	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021				(4,716.50)	(18,237.75)		(3,495.25)	(0.10.10)	(26,449.50)
Transfer approved on November 18, 2021				(10,813.53)	(12,080,00)		(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021				(4,399.78)	(20,345.00)		(1,000.00)	(345.00)	(25,089.78)
Transfer approved on January 27, 2022				(2,152.75)	(51,076.50)		(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022				(6,702.44)	(40,290.25)		(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022				(13,080.75)	(39,782.00)		(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022				(9,028.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022				(2,408.50)	(37,092.75)		(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022				(1,073.00)	(50,604.00)		(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022				23			(2,930.00)	(500.00)	(3,430.00)
Transfer approved on September 22, 2022				28	(35,833.33)		(4,936.25)	(562.50)	(41,332.08)
Transfer approved on October 27, 2022					(50,390.00)		(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					(24,026.25)		(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					(18,235.50)		(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023				%	5		(5,705.75)	(437.50)	(6,143.25)
Account Balance as of December 15, 2022				(85,627.48)	(630,347.25)	(193,114.78)	10,656.07	(894,436.81)	12,707,129.75
Transfer to be approved on February 23, 2023				5		-	(7,513.75)	(625.00)	(8,138.75)
Projected Account Balance				(85,627.48)	(630,347.25)	(193,114.78)	3,142.32	(895,061.81)	12,698,991.00
Detail:									
Bill Bill	01/31/2023 185420 01/31/2023 185417						7,513.75	625.00	7,513.75 625.00
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00	0.00	0.00	7,513.75	625.00	8,138.75



memorandum

To:	Travis County W.C.&I.D. Point Venture Board	-
From:	David Vargas, P.E. – Trihydro	
Date:	February 23, 2023	
Re:	February Board Meeting – Engineer's Report	

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

I. Water System

A. Surface Water Treatment Plant

At the February 16 Design Committee Meeting, Inframark mentioned they are in the process of replacing a filter telescoping valve at Plant 'A' (conventional plant). Once installed, Inframark anticipates Plant A will be online, at the earliest, in a month and subsequentially will take Plant 'B' (trident plant) offline to perform maintenance. Additionally, Inframark is in the process of assessing condition of Plant 'A' filter media.

B. Distribution and Storage

At the February 16 Design Committee Meeting, Trihydro discussed the installation of a new flow meter at the elevated tank with Inframark personnel. Trihydro mentioned that a 6" Sensus flow meter exists and recommended rehabilitating the existing flow meter instead of installing a new meter, which would include a new vault, piping modifications, and trenching.

II. Wastewater System

A. Wastewater Treatment Plant

The Temporary EQ Basin has been removed from the wastewater treatment plant site. Trihydro asked Inframark to retain the existing 3" and 8" HDPE lines, used for the temporary EQ basin, so that the contractor for the new wastewater treatment plant can use them for temporary bypass piping.

B. Collection

At the February 16 Design Committee Meeting, discussions ensued regarding the sewer line backups along Lakepoint Circle and Lakeland Drive. Inframark will be investigating the existing line to try and determine the cause of these backups. Additionally, Trihydro



Travis County W.C.&I.D. Point Venture Board February 23, 2023 Page 2

provided the Committee a copy of a contour map to use as reference to determine elevation points along the sewer line alignment.

III. Reclaimed Water System

A. Storage

In follow-up email correspondence to the weekly tank level readings on February 17, Board President Steve Tabaska mentioned that the POA requested the District to manage tank levels so that there is a total of 3.5M gallons between the two tanks by May 1, 2023.

B. Irrigation

No current engineering issues to report.

IV. Other

A. WTP Generator Project

Project Budget:	\$37,217.00
Percent Invoiced:	39.0%
Contractor:	T. Morales

Notice To Proceed:	November 15, 2022
Substantial Completion:	May 8, 2024
Final Completion:	June 7, 2024

Project Status:

 No new updates; awaiting updated schedule from Contractor and when they anticipate to mobilize.



BOND PROGRAM MONTHLY STATUS REPORT



February 2023 Project #: 701-023-400

SUBMITTED BY: Trihydro Corporation

1005 East St. Elmo Road, Building #7, Austin, TX 78745

PREPARED FOR: Travis County Water Control and Improvement District - Point Venture

18606 Venture Drive, Point Venture, TX 78645

ENGINEERING SOLUTIONS. ADVANCING BUSINESS.

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Attachments:

- Attachment No. 1 WCID Point Venture Bond Program Schedule
- Attachment No. 2 WCID Point Venture Bond Program Summary Budget



EXECUTIVE SUMMARY

PROGRAM OVERVIEW

The Bond Program currently has two active design projects which are the Wastewater Treatment Plant (WWTP) and the Water System Analysis. A synopsis detailing each project's update are in Section 2.1 through 2.2.

Section 2.3 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.2.

The intent of this report is to provide the status of bond projects and studies that Trihydro is currently working on for the District. Updates to this report subsequent to submittal for the board packet will be provided at the board meeting.

SCHEDULE SUMMARY

Attachment No. 1 depicts the overall bond program schedule for the two active projects and upcoming future projects.

PROGRAM ALLOCATION SUMMARY

Bond projects have been allocated by the bond program committee based on project priority and preliminary costs. A project ranking spreadsheet is included in Attachment No. 2. As budget and actual costs are refined, modifications to the project list will occur as it is intended to be a living document through the duration of the bond program.



CURRENT PROJECT STATUS

NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$631,422.00 Percent Invoiced: 99.0%

Project Status:

- At the February 16 Design Committee Meeting, Trihydro presented to the Committee a draft copy of a memorandum related to a proposed change order for increasing the contract budget. Trihydro presented a summation of the memorandum stating the reasons for the budget increase.
 - » The intent of the memorandum was to generate preliminary discussions with the Board concerning a proposed Amendment to the WWTP Engineering Contract.
 - » At the District's request, Trihydro revised the original memorandum to include a copy of the original proposal, language stating Trihydro will continue to fulfill its obligation of completing the Project through recommendation of a successful bidder, and adding a signature to the memorandum. The revised memorandum was furnished to the District Board on February 16.
- Coordinated with WPI (Generac representative) to set up in-person meeting with Trihydro to go over new weather enclosure and other improvements for the existing generator during the week of February 20. Currently have a place holder in the plan set regarding the existing generator renovations drawing sheet.
- Continued QA/QC on drawings and project manual:
 - » Updates to drawing sheets included: new RAS telescoping valve structure with staircase, new WAS pump station and force main, yard piping, grading plan, and renovations to sludge holding basin.
 - » Anticipate to receive the updated electrical and instrumentation drawing set during the week of February 20.
- The District is in the process of developing a formal agreement letter with the POA regarding allowing the
 contractor to use the boat storage area for their staging and spoils. Additionally, the District verified that a
 fence does not exist on the west-side of the boat storage property and the District would provide the
 contractor a chain and lock to secure the property.
- Revised the bidding schedule as shown below:
 - » Begin Advertising: Thursday, March 23
 - » Pre-Bid Meeting: Thursday, April 27 at 10:00 A.M.
 - » Last Day of Questions: Friday, May 19 at 5:00 P.M.

Trihydro

- » Bid Opening: Thursday, May 25 at 2:00 P.M.
- » Acceptance of bids at Special Board Meeting: Thursday, June 8th at 3:00 P.M.
- » The bidding schedule was updated to reflect JRSA obtaining information from the SCADA System Integrator and contractor, Trac-N-Trol (T-N-T), much later than anticipated and majority of the project team unavailable for the entire work week during the icy storm. This time frame will allow the Design Committee 2-weeks for review and Trihydro a week and a half for final revisions prior to advertisement for bids. The updated schedule still allows bid opening to occur in May 2023, as previously discussed at last month's board meeting.

WATER SYSTEM ANALYSIS

Project Budget:	\$153,490.00
Percent Invoiced:	41.0%

Project Status:

- Obtained quantity, sizing, and location of existing irrigation meters from Jean to incorporate into water model and develop the water demands within the model.
- Completed model calibration and near completion on future conditions model.
- On February 16, Trihydro performed site assessment at the Augusta Pump Station. Site assessment
 included taking photos and developing list of recommended improvements for the pump station and
 building. The recommended improvements will be included in the Preliminary Engineering Report (PER)
 as well as the conceptual cost estimates.
- Developed various exhibits to accompany the PER such as the existing and proposed pressure plane schematic, the existing and future conditions model result maps for average day, maximum day, peak hour, and fire flow, historical water usage data, and fire flow test data.
- Began preliminary correspondence with pump manufacturers to obtain budget quotes, pump curves, and dimensional drawings for the new Augusta Pump Station pumps.
- Developed design calculations for the new Augusta Pump Station pumps, new Augusta Standpipe replacement, and the new Total Dynamic Head (TDH) for the existing Water Treatment Plant (WTP) High Service Pump Station pumps. This included reviewing TCEQ Chapter 290 requirements, developing pump system curves, establishing new Hydraulic Grade Line (HGL) for Lower Pressure Plane, and QA/QC of the design calculations document.

- Continued drafting the Preliminary Engineering Report including updating the conceptual cost estimates for the standpipe replacement, the elevated storage tank rehabilitation, and pumping improvements, and creating tables for growth projects, future system capacity requirements, and summary of future water facilities.
- PER to be finalized and delivered to the District by Friday, March 24. The deliverables date was pushed back one 1-week due to majority of the project team unavailable for the entire work week during the icy storm.

FUTURE BOND PROJECTS

At the May 5, 2022 Special Board Meeting, Trihydro and the District discussed and evaluated the Bond Program project list and Summary Budget table. It was agreed to remove the Reclaimed Water System Improvements (Non-Golf Course Areas) and Existing Water Treatment Plant Improvements from the Bond Program project list. Trihydro and the District followed up with discussions on re-prioritizing the Bond projects. Attachment No. 2 depicts the updated Bond Program Summary Budget table including the updated project priorities.

GROUND AND ELEVATED STORAGE TANK REHABILITATION

This scope of this future bond project will be defined in the Preliminary Engineering Report (PER) developed as part of the Water System Analysis project. The PER will provide recommendations for improvements, rehabilitation and possible replacement of the Augusta Standpipe, renovation of the Augusta Elevated Storage Tank, and upgrades to the Augusta Pump Station to meet regulatory requirements. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

Trihydro

DRAINAGE AND REGRADING IMPROVEMENTS

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The original scope was to re-grade areas within the golf course that are prone to ponding and install runoff collection systems. Design Committee has identified Holes #1, #7, and #9 as areas experiencing inadequate drainage. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

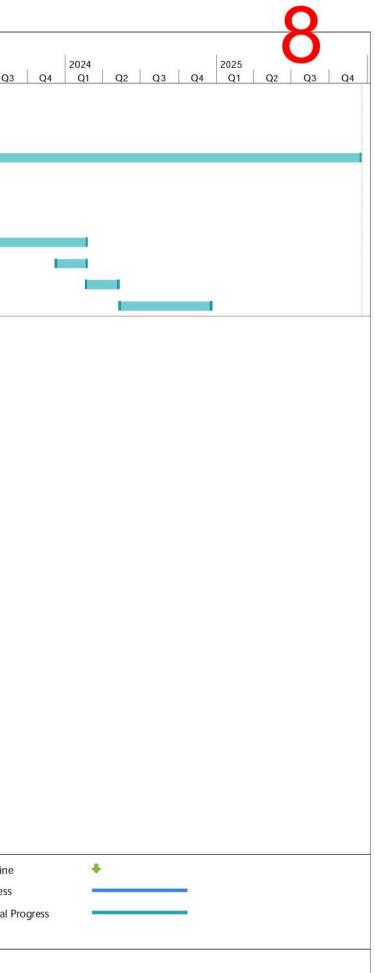


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ATTACHMENT NO. 1 WCID POINT VENTURE BOND PROGRAM SCHEDULE

D	12000		Duration	Start	Finish				7				12		
	Mo					2021 Q1	Q2	Q3		022 Q1	Q2	Q3 Q4	202 Q	3 1 Q2	2 Q3
1	*	WWTP (Design)	569 days	Mon 1/18/21	Thu 3/23/23	1	0a - 1000								
2	*	WWTP (Permitting)	56 days	Thu 3/23/23	Thu 6/8/23									1	1
3	*	WWTP (Bidding)	56 days	Thu 3/23/23	Thu 6/8/23										1
4	*	WWTP (Construction)	658 days	Mon 6/12/23	Wed 12/17/25										
5	*	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22		1								
6	*	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23										
7	*	Water System Analysis (PER)	105 days	Mon 10/31/22	Fri 3/24/23							1		-	
8	*	Reclaimed Water Improvements (Design - Dependent on Funding)	189 days	Mon 6/5/23	Thu 2/22/24									1	
9	*	Reclaimed Water Improvements (Permitting - Dependent on Funding)	54 days	Mon 12/11/23	Thu 2/22/24										
10	*	Reclaimed Water Improvements (Bidding - Dependent on Funding)	56 days	Thu 2/22/24	Thu 5/9/24										
11	*	Reclaimed Water Improvements (Construction - Dependent on Funding)	160 days	Mon 5/13/24	Fri 12/20/24										

	Task		Project Summary	11	Manual Task		Start-only	E	Deadline
Project: Bond Program Overvie	Split		Inactive Task		Duration-only		Finish-only	3	Progress
Date: Fri 2/10/23	Milestone	•	Inactive Milestone	\diamond	Manual Summary Rollup		External Tasks		Manual
	Summary	I1	Inactive Summary	00	Manual Summary	1	External Milestone	\diamond	



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ATTACHMENT NO. 2 WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	co	BOND DNTINGENCY COST ²	C	BOND ONSTRUCTION COST		BOND PROJECT TOTAL	ENG	ACTUAL	i c	ACTUAL CONSTRUCTION COST	AC	TUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$	1,122,670.00	\$	5,613,345.00	\$	7,409,615.00	s	662,922.00	\$	1.	s	662,922.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	cvy	2	s -	\$	₹.	\$	(C)	s	(C)	s	153,532.00	\$		\$	153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	з	\$ 48,000.00	\$	80,000.00	\$	400,000.00	\$	528,000.00	\$	12 - 3	\$		\$	-
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$	42,670.00	\$	213,350.00	\$	281,620.00	\$	-	\$		s	
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	s	388,820.00	\$	1,944,095.00	s	2,566,205.00	s		\$	-	s	
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00) \$	38,000.00	\$	190,000.00	\$	250,800.00	s	-	\$	140	s	
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	cvy	-	\$ 72,000.00	\$	120,000.00	\$	599,990.00	\$	791,990.00	s	102,761.00	\$	123	s	102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	4	\$ 41,460.00	\$	69,090.00	\$	345,460.00	\$	456,010.00	s	-	\$	120	\$	19 2 (
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$	125,000.00	\$	625,000.00	\$	825,000.00	s		\$		s	
Inflow and Infiltration (I&I) Study	Perform engineering study on determing I&I causes and solutions.	CVY	-	\$ 40,010.00	\$	÷	\$	÷	\$	40,010.00	\$		\$		\$	
		PROJEC	TTOTAL	\$ 1,231,760.00	\$	1,986,250.00	\$	9,931,240.00	\$	13,149,250.00	\$	919,215.00	\$	-	\$	919,215.00
	INCIDENTAL EXPENSE (NON-CON	STRUCTION) TOTAL ³		1.		10			1,350,750.00					\$	1,350,750.00
	BON	ID ISSUANC	ETOTAL						\$	14,500,000.00					\$	2,269,965.00

Notes: *Category Abbreviations

CVY - Conveyance Improvements DR - Drainage Improvements RWS - Reclaimed Water System Improvements WWTP - Wastewater Treatment Plant Improvements

²Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.

*Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

п.	NO	N-CONSTRUCTION COSTS	1200
	A.	Legal Fees (2.00%)\$	290,000
	Β.	Fiscal Agent Fees (2.00%)	290,000
	C.	Bond Discount (0.86%)	124,511
	D.	Bond Issuance Expenses	72,500
	E.	Bond Application Report	217,500
	F.	Attorney General Fee (0.10%)	9,500
	G.	TCEQ Fee (0.25%)	36,250
	H.	Contingency	310,489
Total ?	Non-C	anstruction Costs	1,350,750







Travis County W.C.I.D. Point Venture General Manager Reports for the Month of January 2023 Board Meeting: February 23, 2023

> Reviewed By: Dodie Erickson Date: 2/17/2023

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POINT VENTURE EXECUTIVE SUMMARY February 23, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Generator – Inframark	WTP	Generator at the WTP	Picked up 1/31
Jon Boat	WWTP	Quote	Received 2/13/2023
Flow meter	EST	Jesse – Provide written quote	Received 2/17/2023
SCADA	WTP	Coordinating w/ Macaulay & TNT regarding Zebra Mussel Chemical feed on SCADA	In Progress
Inframark	18940 Peckham	Hydrant relocation	In Progress
Manhole Televising	Lakepoint Cove & Lakeland Dr.	Televise due to sewer back ups	Done 2/15/2023 & 2/21/2023
Sludge Removal	WWTP	Currently requested when needed	
Flushing Stations	3 locations	Cap, disconnect electrical, secure w/ lock Lakeland station -in use for frac tank	On Hold

New Item Updates

ltem	Location	Description	Status
Customer Grinder Stations	District Area	I&I Inspections started again	In Progress
Blowers - 2	WWTP	Dropped off for diagnosis at ACFM	1/27/2022
Hydrants- PMs	69 Total Hydrants	Flushing is done every month on 15-20 hydrants	In Progress
Meters	10 Sampled	Bench Test to determine accuracy	In Progress
Waste Valve	WTP	Valve for Plant A	In Progress
Flowmeter	EST	Flowmeter replaced at EST	2/20/2023

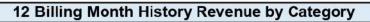
Current Items Requiring Board Approval/Review

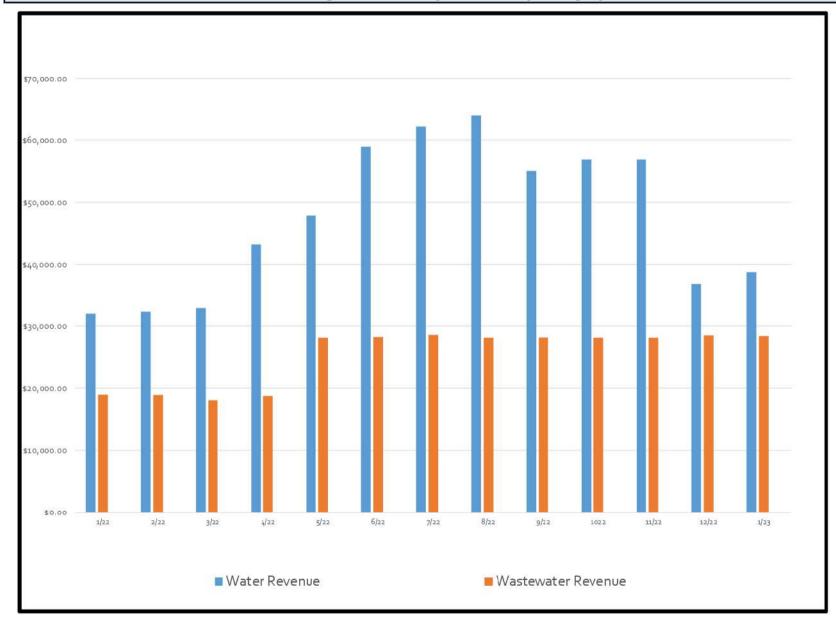
Item	Location	Description	Status
Jon Boat	WWTP	Boat for the pond	\$699/\$749

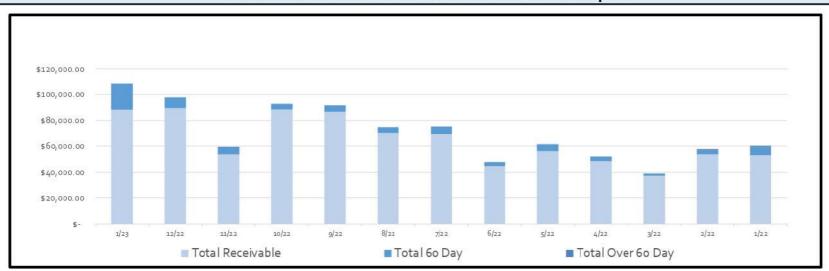


Billing Summary

Description		
		Jan-23
Residential		949
Commercial		8
Tracking - District Meters		13
Total Number of Accounts <u>Billed</u>		970
Residential		3,651,000
	-	
Commercial	-	13,000
Tracking - District Meters	-	317,000
Total Gallons <u>Consumed</u>		3,981,000
Residential		3,847
Commercial		1,625
Tracking		24,385
Avg Water Use for Accounts Billed		4,104
Total Billed	\$	70,655
Total Aged Receivables	\$	(17,680)
Total Receivables	\$	88,334







12	Month	Accounts	Receivable	and Co	llections Report

Date	Total Receivable		Total 60 D	ay	Total Ov	ver 60 Day
1/23	\$	88,334.86	\$	20,161.49	\$	196.42
12/22	\$	89,375.96	\$	8,197.39	\$	196.42
11/22	\$	53,677.96	\$	5,294.26	\$	517.24
10/22	\$	88,408.84	\$	4,142.08	\$	345.33
9/22	\$	86,621.63	\$	4,686.87	\$	299.20
8/22	\$	70,433.68	\$	4,478.45	\$	90.45
7/22	\$	69,708.49	\$	5,652.78	\$	146.76
6/22	\$	44,638.35	\$	2,987.09	\$	205.18
5/22	\$	56,123.02	\$	5,086.54	\$	274.94
4/22	\$	48,405.72	\$	3,504.77	\$	172.54
3/22	\$	37,401.75	\$	1,544.40	\$	20.99
2/22	\$	53,645.81	\$	2,980.43	\$	1,140.55
1/22	\$	53,058.58	\$	6,076.54	\$	1,122.71
Board Consideration to Write Off		0				12.
Board Consideration Collections		\$30.00				
Delinquent Letter Mailed	/27/2023	34				
Delinquent Tags Hung	/2023	30				
Disconnects for Non Payment	/2023	4				
Reconnected by	2/20/2023		2			
8.T	1000 C		-			



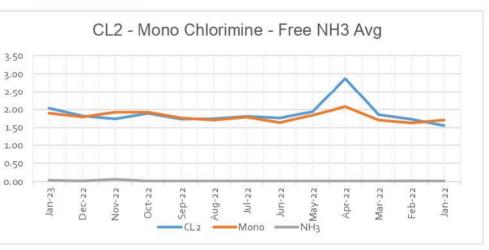
Water Production and Quality

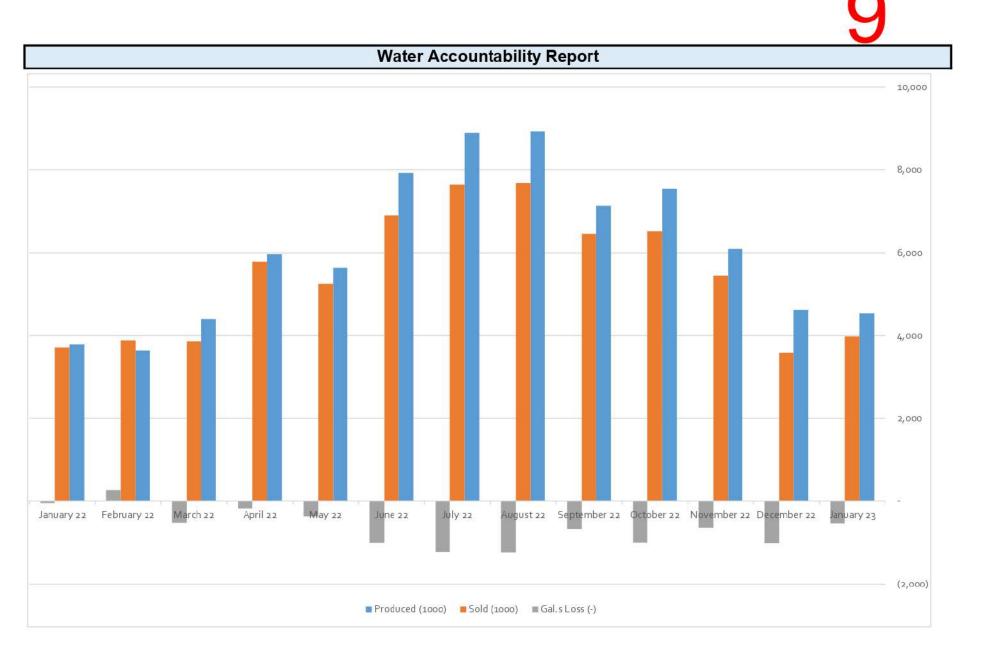
Water Quality Monitoring

1.89

Current Annual CL2 Avg

Requirements	Min .50		
Date	CL2	Mono	NH3
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01
Apr-22	2.87	2.08	0.01
Mar-22	1.86	1.71	0.01
Feb-22	1.73	1.63	0.02
Jan-22	1.56	1.71	0.01

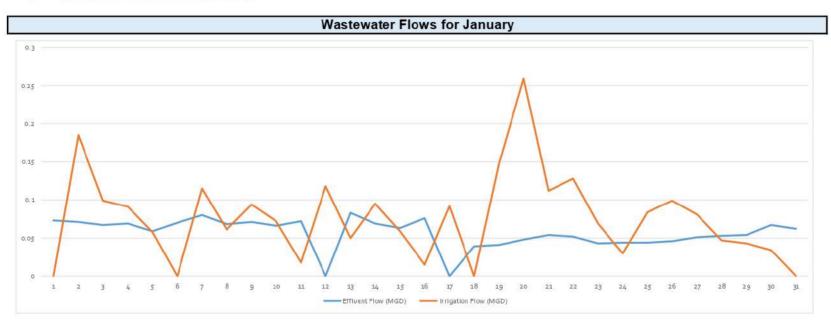




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Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %
January 23	1/19/2023	970	4,533	3,981	18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577	20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446	16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520	18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457	17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682	7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644	21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899	17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254	16	(364)	93.5%
April 22	4/21/2022	950	5,974	5,778	16	(180)	93.5%
March 22	3/21/2022	944	4,398	3,864	17	(517)	97.0%
February 22	2/22/2022	944	3,637	3,887	27	277	88.2%
January 22	1/20/2022	942	3,789	3,718	22	(49)	98.0%





Wastewater Treatment Permit Summary - January

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.057	Yes	56.6%
Avg. Irrigation Flow	MGD	0.1	0.076	Yes	76.0%
Avg. BOD	mg/L	10.0	10.0	Yes	
E. coli	mpn/100 ml.	126.0	83.0	Yes	
Avg. TSS	mg/L	15.0	15.0	Yes	
MIN. PH	STD UNITS	6.o	7.4	Yes	
MAX . PH	STD UNITS	9.0	7.6	Yes	

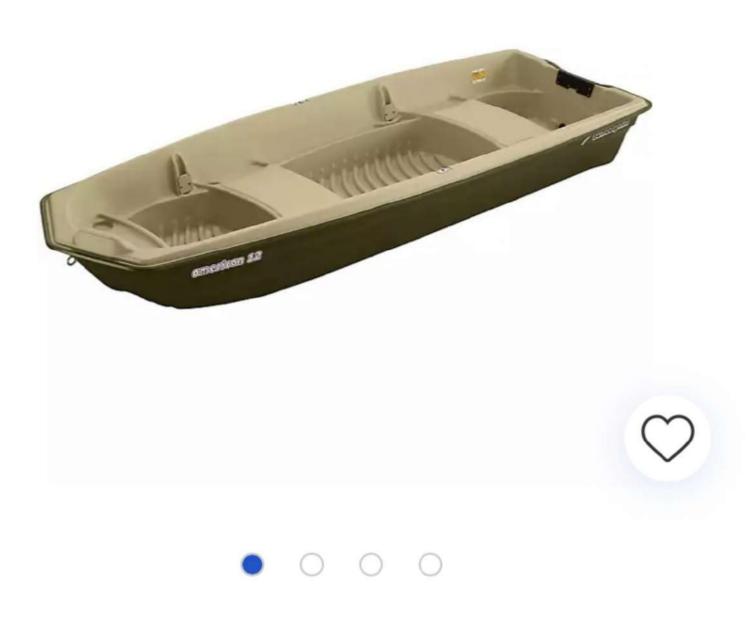
Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily	WWTP	Effluent Use
lan an	1070		Flows	Capacity %	
Jan-23	970	1,760,000	57,000	67%	2,360,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
TOTALS		30,399,000	86,111	83%	36,313,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000
Jun-21	933	3,102,000	103,400	103%	3,639,700
May-21	928	3,175,000	99,000	99%	830,000
Apr-21	916	2,556,000	85,000	85%	1,724,300
Mar-21	914	2,561,000	83,000	83%	3,102,000
Feb-21	904	2,375,000	85,000	85%	1,086,000
Jan-21	904	2,421,000	101,000	101%	2,354,000
TOTALS		31,679,000	87,700	88%	29,286,000
Dec-20	917	2,627,000	85,000	85%	2,068,000

10:03





Academy / Outdoors / Boating / Boats / Jon Boats

Sun Dolphin American 12 ft 2-Person Fishing Jon Boat







Your price after 5% discount when using your Academy Credit Card. <u>Apply Now</u>

Color: Beige/Dark Green

Length: 12'

Quantity:





10:05









FREE Shipping on Orders \$50+

Ø My Store: Allen, TX

Q What can we help you find?

\$749.99

SKU: 2085728

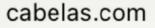
SAVE TODAY! Pay \$729.99 with \$20 in CLUB Points upon approval to use on today's order. <u>Apply Today</u>







Description: American 12 Jon Boat



Perpetual® Low Lead Meters Positive Displacement Cold Water Meter Warranty



5/8" (DN 15mm), 3/4" (DN 20mm), 1" (DN 25mm)

Scope of Warranty

This warranty applies exclusively to RG3 Meter Company C700 Perpetual® water meters and direct read registers ("product") purchased and manufactured after August 1, 2012 and (1) used in potable water below 120° F in accordance with RG3 Meter Company's published Technical Specifications and (2) when installed in accordance with RG3 Meter Company's published installation instructions, both as in effect as of the date of RG3 Meter Company's shipment of the product. This guarantee applies exclusively to the original utility purchaser when product is purchased from RG3 Meter Company or an authorized distributor.

Materials and Workmanship

If used and installed as described above, RG3 Meter Company guarantees product covered by this guarantee to be free from defects in materials and workmanship for a period of 12 months after installation or 18 months after shipment by RG3 Meter Company, whichever occurs first.

Case Integrity

If used and installed as described above, RG3 Meter Company guarantees that the low lead bronze main cases of C700 Perpetual® meters will retain their structural integrity for a period of 25 years from date of RG3 Meter Company's shipment.

Register Functionality

If used and installed as described above, RG3 Meter Company guarantees that its direct read registers will function for 25 years from date of manufacture by RG3 Meter Company. AMR/AMI, encoder, and pulse register warranties are specified separately.

New Meter Accuracy

If used and installed as described above, RG3 Meter Company guarantees new C700 Positive Displacement Perpetual® meters covered by this warranty will meet or exceed the latest AWWA C700 New Meter Accuracy Standards until the first occurring event as specified below:

5/8" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occures first) or registered usage of 1,500,000 U.S. gallons;

³/₄" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occures first) or registered usage of 1,500,000 U.S. gallons;

1" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occures first) or registered usage of 1,500,000 U.S. gallons;

Repaired Meter Accuracy

If used and installed as described above, RG3 Meter Company further guarantees that repaired C700 Perpetual® meters covered by this guarantee will meet or exceed the latest AWWA C700 repaired meter accuracy standards until the first occurring event as specified below:

5/8" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons; %" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons; 1" 15 years from date of RG3 Meter Company shipment or registered usage of 3,250,000 U.S. gallons;







Perpetual® Low Lead Meters Positive Displacement Cold Water Meter Warranty

5/8" (DN 15mm), 3/4" (DN 20mm), 1" (DN 25mm)

Claims

Any product covered by this guarantee that fails to meet the terms of the stated guarantee will be repaired or replaced, at the option of RG3 Meter Company, according to the pro-rated schedule provided above. The replacement or repaired product will maintain the original warranty based on the original ship date. The customer is responsible for removing the product from service, returning it to the factory service center designated by RG3 Meter Company, providing a written RG3 Return Materials Authorization form (available at www.rg3meter.com) with the returned product, and for freight costs to the service center. Customer will also be responsible for freight from the service center if returned product performs as intended, is not eligible for warranty consideration, or does not meet warranty specifications. Customer is also responsible for reinstalling repaired or replaced product. Any product replaced becomes the property of RG3 Meter Company.

Limits of Liability

This warranty does not apply to product damaged by aggressive water conditions, foreign matter in water, vandalism, negligence, physical damage, installation not in accordance with RG3 Meter Company's installation instructions, misapplication or other use not as described above, acts of God or other conditions beyond the control of RG3 Meter Company. If a product is claimed to breach the accuracy guarantees as stated herein, the customer shall submit a certified copy of the test results at the time the product is returned to RG3 Meter Company. The guarantees as to accuracy shall be void if an examination of the customer's water supply shows an unusually adverse effect on product. Any description of product, whether in writing or made orally by RG3 Meter Company or its agents,

specifications, samples, literature, models, bulletins, drawings, diagrams, engineering sheets or similar materials used in connection with any customer's order, inconsistent with the terms of this warranty, are for the sole purpose of

identifying product and shall not be construed as an express or implied guarantee. Any suggestions by RG3 Meter Company or its agents regarding use, application or suitability of product shall not be construed as an express or

implied guarantee unless confirmed to be such in writing by RG3 Meter Company. The laws of the State of Texas, excluding its conflicts of law rules shall exclusively govern this warranty. If any provision hereof, partly or completely, shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision or portion hereof and these terms shall be construed as if such invalid or unenforceable provision or portion thereof had never existed.

THE FOREGOING EXPRESS GUARANTEE IS IN LIEU OF ALL OTHER GUARANTEES OR WARRANTIES WHATSOEVER, WHETHER EXPRESS, IMPLIED OR STATUTORY (EXCEPT FOR WARRANTY OF TITLE), INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER'S EXCLUSIVE REMEDY AND RG3 METER COMPANY'S AND ITS AUTHORIZED DISTRIBUTORS' SOLE LIABILITY ON ANY CLAIM, WHETHER IN TORT (INCLUDING STRICT LIABILITY), NEGLIGENCE, CONTRACT, WARRANTY OR OTHERWISE, FOR ANY PRODUCT WHICH FAILS TO MEET THE TERMS OF THE GUARANTEE STATED ABOVE, SHALL BE LIMITED TO REPAIR OR REPLACEMENT AS DESCRIBED ABOVE. IN NO EVENT SHALL RG3 METER COMPANY AND/OR ITS AUTHORIZED DISTRIBUTORS BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAM-AGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR REVENUE, LOSS OF USE, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, FACILITIES OR SERVICES, DOWNTIME COSTS, DELAYS AND CLAIMS OF CUSTOMERS OF THE CUSTOMER OR OTHER THIRD PARTIES.

The limitations on liability set forth in this Warranty Agreement are fundamental inducements to RG3 Meter Company for entering into this Warranty Agreement. Such limitations on liability apply unconditionally and in all respects and are to be interpreted broadly to provide the RG3 Meter Company with the maximum protection permitted under law.

To the extent allowed by the laws of Texas, no damages will be recoverable and no Cause of Action may be instituted under this Warranty Agreement by anyone against RG3 Meter Company more than one year after a party knew or should have known a Cause of Action first arose.





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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

PUBLIC WATER SYSTEM NAME: PWS ID No.: Plant ID No.: Report for the Month of:	Travis County W.C.I.D Point Venture 2270038 15101 January 2023	Operator's Signature: Certificate No. & Grade:	PLANT NAME OR NUMBER: I certify that I am familiar with the information to the cost of my knowledge, the information WS0010323, C		at,
State State	and the second second second	TREATME	NT PLANT PERFORMANCE	Carl and the second second	
Number of read Number of read Number of read Number of read Maximum allow	of turbidity readings: dings above 0.10 NTU: dings above 0.3 NTU: dings above 0.5 NTU: dings above 1.0 NTU: wable turbidity level: readings above this limit:	0 0 0	Number of 4-hour periods when plant was Number of 4-hour periods when plant was but turbidity data was not collected: Number of days when plant was on-line but individual filter turbidity data was not Number of days with readings above 1.0 N Number of days with readings above 5.0 N	on-line collected: ITU:	0 0 0 (2) 0 (3)
Number of day for no more the Number of day	rs with a low CT an 4.0 consecutive hours: rs with a low CT 4.0 consecutive hours:	 (4)	Average log inactivation for Giardia: Average log inactivation for viruses: Number of days when profiling data was n Number of days when CT data was not co		NA NA 0 0
Number of day for no more th Number of day	fectant residual required leaving the rs with a low residual an 4.0 consecutive hours: rs with a low residual 4.0 consecutive hours:	0 0 0 (5)	0.5 mg/L, measured as Total Chlorin Minimum pH in the last disinfection zone: Number of days with pH below 7.0 in the I Number of days when disinfectant residua leaving the plant was not properly monito	ast disinfection zone: al	<u>NA</u> NA
		DIS	STRIBUTION SYSTEM		
Total number of Average disinfec Number of readin	ctant residual required in distribution readings this month: tant residual value: ngs with a low residual: ngs with no detectable residual:		0.5 mg/L, measured as Total Chlorin	al this month:	0.0 % (6A)
		ADDITIONA	AL REPORTS & WORKSHEETS		
Additional rep	Idendum (Public Notices) is not requi port(s) for individual filter monitoring p port(s) for individual filter monitoring	red because there were n required:	o treatment technique or monitoring/report NONE O Filter Profile NONE O Filter Profile (9)	ting violations reported. O Filter Assessment O Filter Assessment	О СРЕ (10) О СРЕ (11)

No additional IFE Reports are required this month.

Settled Water Stastical Summary	Maximum turbidity reading: Minimum turbidity reading: 95 th percentile value:	NA NTU NA NTU NA NTU	Average turbidity value: Standard deviation:	NA NTU NA NTU
IFE Stastical Summary	Maximum IFE turbidity reading: Minimum IFEturbidity reading: 95 th percentile IFE value:	NA NTU NA NTU NA NTU	Average IFE turbidity value: Standard deviation:	NA NTU NA NTU
CFE Stastical Summary	Maximum CFE turbidity reading: Minimum CFE turbidity reading: 95 th percentile CFE value:	NA NTU NA NTU NA NTU	Average CFE turbidity value: Standard deviation:	NA NTU NA NTU
	STATIST	TICAL ANALYSIS OF pH	DATA	
Last Zone pH Stastical Summary	Maximum pH reading: Minimum pH reading: 95 th percentile value:	NA pH NA pH NA pH	Average pH value: Standard deviation:	NA pH

SURFACE WATER MONTHLY OPERATING REPORT TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TCEQ - 0102C-MGD (Rev. 08-09-17)

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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER	Travis County W.C.I.D Point Venture	PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant A
PWS ID No.:	2270038 Plant ID No.:15101	Connections:	849
	January Year:2023	Population:	950
Month:	Outline()		

							PERFO							Report					
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	Raw Water	Water	ANAL	YSES			(Manda	tory Data	3)		_		Combine	d Eiltor F	ffluent T	urbidity		Lowest	
	Pumpage	Pumpage					Bas	in No.					r	NTU3	NTU4	NTU5	NTU6	Residual	Timela
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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Filter Data Page

PUBLIC V	NATER				int Venti	IFA							ANT NAI		Point Ve	nture Wa	ater Trea	atment P	ant A	
SYSTEM		227003			HIL VEIL		ID No.:	15101				Mo	onth:		January			Year:	2023	
								Р		NANC										
							_			No. C	Filtor	No. 6	Filter	No. 7	Filter	No. 8	Filter	• No. 9	Filter	No. 10
1 1	Filter	No. 1	Filter	No. 2	Filter	No. 3	Filter	No. 4		No. 5	I	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
Date	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 HIS	Wax	1113	alight etc	78584397				
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•ð	Nu	mber of e	vents ab	ove 2.0 l	NTU last	month				105-0	<u>94000</u>				<u> </u>	959929					256
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SUBMITTED BY:

SWMO

TCEQ - 0102C-MGD (Rev. 08-09-17)

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER STOLENS UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

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o (n	ninutes)		ñ	A	1											ERFOR	MANC	E D	ATA					
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t		С	Flow		emp		Giardia	Vir		nact. Ratio	Timeiai	Da	te D	isinfectant	(mg/L)	(MGD)	(°C)	p⊦	4	Log	Log	Rat	tio T	ä
e	Disinfectant	(mg/L)	(MGD) (℃)	pН	Log	14192	og	1810	2011			NA D1						and the	944		GA G	
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4	NA D3					र दिसका व		NA	NA	0425	VA (2)/2/2	14		D4						1000	XIII	12	90	1000
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	NOTE: = ONLY	.0	PTimes	" col	umn to	o shov	the leng	th of t	ime tha	t the t	otal inac	ivation	ratio w	vas iess than	1.00.									

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PAGE 4

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

	IATER NAME: <u>Tr</u>	avis Co	unty W.C	J.I.D P	onic v	entu		D No.:	15	101			1	Month:	<u>_</u> J	anuary				Y	ear:	2023	•
D N	o.:22700	38																			196.20		
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				0000		T STI	UDY PAR										PERFO	RMAN	ICE S	TANDAF	RDS		
			4	APPRO	VED C	/1 01				nae									activa	tions			
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w Ra	ate (MGD)		NA		┨───	NA			↓A							147							
(mi	nutes)		N/	4		NA	`					ni Gilesi						- 04	TA			(Sec.)	225
- 20.000		D	ERFOF	MAN	CE [DAT	A I								Р	ERFOR				S			
																DISIN	FECTION	PRO	CESS	DATA			
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ł		С	Flow	Tem	p		Giardia	Virus	n i	act.		Date	。	Disinfectant	(mg/L)	(MGD)	(°C)	pН	1	Log	Log	Ra	tio Ti
e	Disinfectant	(mg/L)	(MGD)	(°C)	q	эн 🛛	Log	Log	R	atio	Time	Dat	-	NA D1					IJ,				11
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SUBMITTED BY:

TCEQ - 0102C-MGD (Rev. 08-09-17)

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

		FOR	SURFACE W				PLANT NAME	Deint Venture Wate	r Treatment Plant A	
	WATER	Travis County	W.C.I.D Point V	enture			OR NUMBER: Month:	January	Year:	
WS ID		2270038			Plant ID No.:	_	Monut			
			1			Unconventional explain:				
	Type of treatment:	Х	Conventional			and for those systems	that do additional sa	mpling		
Systen	ns are requir	ed to run one TO	C Sample Set eve	ry month. Additio	onal space is provid		that do additional sa	Option	l data	INDIVIDUAL SAMPLE
-		Mont	hly TOC Samp	le Set	Actual % TOC	Step 1 Required %	Step 1	Step 2 Required	Step 2 Removal	COMPLIANCE REMOVAL RATIO
t No.	Test Date	Raw Alkalinity	Raw ⊺OC	Treated TOC	Removed	Removal	Removal Ratio	% Removal	Ratio	calculated
	Dute	Enter	the Sample Set	results	calculated	calculated from matrix	calculated			
1	OL									
3										
4										
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	26									
	27									
	28									
	30									
	30						1753220			
Av	Constant of the	ND	ND	ND						
Ma	A CONSTRUCTION	ND	ND	ND						
MI		ND	ND	ND		100.000				
	o Aposta			τοτα	L ORGANIC	CARBON (TOC	C) REMOVAL S	UMMARY		Monthly
						Summary				Complian
	David	ater Alkalinity	R	w Water TOC	; Tre	eated Water TOC	т	OC % Removal	ACC # us	
┣-	Raw Wa	ater Aikainity				Off-line		Off-line		Off-line
1	c	Off-line		Off-line						
L		I certify th	at I am familiar with	the information co	ntained in this report	and that, to the best of	my knowledge, the info	ormation		
	~	is true, co perator's	mplete, and accura	Ч.		Certificate	No. nd Grade: WS001032		C	ate: February 2, 2023
		ignature:	Nonto	lto			and the second se			
				Submit the	report by the	10th of the month MMISSION ON ENVI	RONMENTAL QUAL	porting period to:		
				WA				ION (MC-155)		
					P.O. B	OX 13087, AUSTIN,	1EXAS /0/11-300/			
	Q - 0879 (01-01	(-14)			T	OCMOR, Page 1 - Summa	ary			
TCE	ri - 091a (01-01									



TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

				PLANT NAME OR NUMBER:	Point Venture W	ater Treatment Plant A	
PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.D I 2270038	Plant ID No.	15101	Month		Year:	2023
PWS ID No.:	and the second se	- ACC) Report is being submitte	d to request the following A	CC: (check <u>one</u>)	e applying for.)		
Before you	can begin entering data, you	induct por un et al	shows the number of the Alterna	ative Compliance Criteria you an	#6 X	#7	#8
#1	#2	#3					
ACC #1							
ACC #							
2							
ACC #							
1							
=							
ACC #							
102.4							
ACC #							
Treated	water SUVA less than or equased on most recent month's data	ual to 2.0 L/mg-m? OR calculated quarterly as a running ar	nnual average)			shed water SLIVA lar test. Mean	ure monthly.)
(Treated	valer SUVA is the ultraviolet light absor	pton at 254 nanometers divided by the diss	olved organic carbon concentration in the	finished water before any disinfection of an	y kind, or measured using a lim	Siled Halei Gott (J.	
ACC #		N Plant By Finished Water SUVA Jar Ter					
6	rrent						
Mont	h suvA						
ACC #7						1.5	
ACC #							
8							
	Leartify that Lam fam	illar with the information contained in th	is report and that, to the best of my kr	nowledge, the information is true,			
	complete, and accur	ate. Dolk		Certificate No. and Grade:	WS0010323, C		Date: February 2, 2023
	Operator's Signature:	Can Umo	тос	MOR, Page 2 - ACC Attachment			TOCMOR
TCEQ - 0879 (1-01-14)						



TOCM

STEP 2 JAR TEST REPORT

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

LIC WATER	Travis County W.					ANT NAME R NUMBER:		Water Treatment Plant A		
TEM NAME: _ IS ID No.:	2270038	ond round re	Plant ID No.:	15101		DATE C	F JAR TEST:			
		the second second		PLANT	CONDITIONS			Manufacture and and		
		COA	GULANT	COAGULAN	IT AID	FLOO		pH ADJUSTMI Type	ENT Dose (mg	/L)
RAW WATE	R SOURCE(s)	Туре	Dose (mg/L)	Туре	Dose (mg/L)	Туре	Dose (mg/L)	туре	0000 (113	
										_
				STEP 2 JAR	TEST PARAME	TERS				
- indiana			BASE	JAR SIZE			JAR TEST CO		Cattlin	~
COA	GULANT Stock Solution		Stock Solution		Rapid	THE ALL AND ADDRESS OF		Flocculation Duration	Settlin	-
Туре	Concentration	Туре	Concentration	Volume	Speed	Duration	Speed (rom)	(minutes)	(minute	
	(g/L)	8.950 L	(g/L)	(liters)	(rpm)	(minutes)	(rpm)	(
										_
				JAR	TEST RESULTS	5				
N.P. Ballier			BAS		Alkalinity		тос	Incremental TOC Removal	Cumula TOC	
	COAGUL	1	Dose	Volume	- (mg/L as	рН	100	(mg/L TOC removed per 10 mg/L of alum)	Remov	
Jar No.	Dose (Alum eq.)	Volume	(mg/L)	(mL)	CaCO ₃)		(mg/L)	ingre er sonn,	(%)	
DAW	(mg/L)	(mL)	(ing)c/	WIRE DESCRIPTION	· · · · · ·			A CONTRACTOR OF		-
RAW 1					100					_
2					a starter					_
3 4					Target pH (based on					
5					raw water					_
6					alkalinity)					
8					-					
9					10000000					-
10					-					
12					TOC. % Ren	noval at Appare	nt PODR:			
aven thoug	EQ approved this sou h Target pH was not provide the date of the	reached?								
TOC (mg/L)	1.2 1.0 0.8 0.6 0.4 0.2 0.0 0		TOC (mg	0	Coagula	1	se 1	1	$\begin{array}{c} 1.0 \\ 0.9 \\ 0.8 \\ 0.7 \\ 0.6 \\ 0.5 \\ 0.4 \\ 0.3 \\ 0.2 \\ 0.1 \\ 0.0 \end{array}$	
	0		Alur							
	0				- Incremental		mg/L of alum)			



FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

			PLANT NAME	Point Venture Water Tre	eatment Plant B
UBLIC WATER	Travis County W.C.I.D Point Venture		OR NUMBER: I certify that I am familiar with the information cor to the best of myknowledge, the information is to	ntained in this report and that	t,
WS ID No.: Iant ID No.:	2270038 411897	Operator's Signature:	Datako	Date:	February 1, 2023
Report for he Month of:	January 2023	Certificate No. & Grade:	WS0010323, C		A STATE OF COMPANY OF COMPANY OF COMPANY
		TREATME	NT PLANT PERFORMANCE		0
Number of read Number of read Number of read Number of read	f turbidity readings: dings above 0.10 NTU: dings above 0.3 NTU: dings above 0.5 NTU: dings above 1.0 NTU:	186 0 0 0 0 0 0 0.3	Number of 4-hour periods when plant was of Number of 4-hour periods when plant was or but turbidity data was not collected: Number of days when plant was on-line but individual filter turbidity data was not co Number of days with readings above 1.0 NTI	n-line llected: ט:	0 0 0 (2) 0 (3)
Maximum allo	wable turbidity level: readings above this limit:	0.0 % (1)	Number of days with readings above 5.0 NT	0:	2.85
Number of day for no more the	ys with a low CT aan 4.0 consecutive hours: ys with a low CT	0 (4)	Average log inactivation for Giardia: Average log inactivation for viruses: Number of days when profiling data was no Number of days when CT data was not colle	t collected: ected:	<u> </u>
	4.0 consecutive hours:	nlant:	0.5 mg/L, measured as Total Chlorine		7.39
Number of da	nfectant residual required leaving the ys with a low residual han 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone: Number of days with pH below 7.0 in the last	st disinfection zone:	0.00
Number of da	ays with a low residual n 4.0 consecutive hours:	0 (5)	Number of days when disinfectant residual leaving the plant was not properly monitor	ed:	0
for more that	14.0 0010000000	D	ISTRIBUTION SYSTEM		
a service a			0.5 mg/L, measured as Total Chlorin	e	
Total number of	fectant residual required in distribution of readings this month:	60 (at least 3 3.30	1 required) (8) Percentage of readings with a low residua		0.0 % (6A)
Number of rea	ectant residual value: dings with a low residual: dings with no detectable residual:	0	Percentage of readings with a low residua	I last month:	0.0 % (6B)
Number of rea		ADDITIO	VAL REPORTS & WORKSHEETS		
Additional	Addendum (Public Notices) is not req report(s) for individual filter monitorin report(s) for individual filter monitorin	uired because there were g required:	no treatment technique or monitoring/report NONE O Filter Profile NONE O Filter Profile (9)	ing violations reported. O Filter Assessmer O Filter Assessmer	nt O CPE nt (10) O CPE (11)

No additional IFE Reports are required this month.

	STATISTICAL	L ANALYSIS OF TURBIDITY DATA	A turbidity value:	0.06 NTU
Settled Water Stastical	Maximum turbidity reading: Minimum turbidity reading: 95 th percentile value:	0.10 0.03 0.10 NTU	Average turbidity value: Standard deviation:	0.019 NTU
Summary IFE Stastical	Maximum IFE turbidity reading: Minimum IFEturbidity reading:	0.09 0.03 0.08 NTU	Average IFE turbidity value: Standard deviation:	0.015 NTU
Summary CFE Stastical	95 th percentile IFE value: Maximum CFE turbidity reading: Minimum CFE turbidity reading: 95 th percentile CFE value:	0.09 NTU 0.03 NTU 0.09 NTU	Average CFE turbidity value: Standard deviation:	0.06 NTU 0.017 NTU
Summary	95 percentile ci 2 tatti	TICAL ANALYSIS OF pH DATA		7.78 pH
Last Zone pH Stastical	Maximum pH reading: Minimum pH reading: 95 th percentile value:	8.14 pH 7.39 pH 8.11 pH	Average pH value: Standard deviation:	0.230 pH

SURFACE WATER MONTHLY OPERATING REPORT TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TCEQ - 0102C-MGD (Rev. 08-09-17)

SW

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER SYSTEM NAME:		PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant B
PWS ID No.:	2270038 Plant ID No.:411897	Connections:	849
	January Year: 2023	Population:	950
Month:			

| PERFORMANCE DATA | | | | | |

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TCEQ - 0102C-MGD (Rev. 08-09-17)

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SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) *Filter Data Page*

PLANT NAME PUBLIC WATER Point Venture Water Treatment Plant B OR NUMBER: SYSTEM NAME: Travis County W.C.I.D Point Venture 2023 Month: January Year: 2270038 Plant ID No.: 411897 PWS ID No .: PERFORMANCE DATA INDIVIDUAL FILTER TURBIDITY Filter No. 10 Filter No. 8 Filter No. 9 Filter No. 7 Filter No. 6 Filter No. 4 Filter No. 5 Filter No. 3 Filter No. 2 Filter No. 1 Max 4 Hrs 4 Hrs Max Date Max 4 Hrs

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SUMMARY & COMPLIANCE ACTIONS	Does the filte					e Action	Plan?		N										N
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sui	is the plant r						rt?		N										944
	is the plant r								1111	1990	11111	940	anna Anna	inn.		<u>01440</u>	ta an	Malli.	N

SUBMITTED BY:

Certificate No. and Grade:

Grade: WS0010323, C

Date: February 1, 2023

TCEQ - 0102C-MGD (Rev. 08-09-17)

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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

	WATER				at Mant							PLANT OR NU		-	oint Ventu	ire Wat	er Trea	tment	Plan	t B			
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		с	Flow	Temp		Giardia	Virus	11	act.			Disinfeet	tant	C (mg/L)	Flow (MGD)	Temp (°C)	рН	Giar		Virus Log	Inact. Ratio	Tim	ei
Date	Disinfectant	(mg/L)	(MGD)	(°C)	рΗ	Log	Log	Ra	atio	Time	Date	Disinfec FCL	-	2.8	0.391	18.2	8.0	111		an	440		
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NOTE: = ONLY use the "Time

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SUBMITTED BY:

Certificate No. and Grade:

Date: February 1, 2023

TCEQ - 0102C-MGD (Rev. 08-09-17)

WS0010323, C



FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

	WATER	ravis Co	unty W C		nt Vent	ure					PLANT NAM	-	oint Vent	ure Wat	er Trea	tment Plar	nt B		
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								199.947.27V		10 contraction		P	ERFOR	MANC	E DAT	A			
		PE	RFOR													SS DATA			
			DISINF	ECTION	PROCE	SS DATA							-		1	Giardia	Virus	Inact.	
	and the second	С	Flow	Temp		Giardia	Virus	Inact. Ratio	Time	Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	рН	Log	Log		Tim
Date	Disinfectant	(mg/L)	(MGD)	(°C)	pH 7 0	Log	Log	Katio	2/19/1	Juit	FCL D1	2.4	0.386	16.7	7.9	84148	14/14		GZ,
	FCL D1	3.1	0.394	17.7	7.8		1644	48M			FCL D2	2.6	0.386	16.8	7.8		444	1410	9A
	FCL D2	3.5	0.394	17.4	7.6 7.5	3.20	51.65	6,40	REERA	25	CLA D3	3.1	0.386	17.0	7.9	2.41	37.95	4.82	maur
17	CLA D3	4.1	0.394	17.3 36538	0.68666	112/12	199772	(G)		D4				$\gamma_{n,i} = 1$	9448	and a	(G)	1	
	D4 			알려가요. 영화자동자	<u>eo., 19</u>		and the	1999	aan		D5					19941	1444	an a	14
	FCL D1	2.9	0.394	18.1	7.7	11.114	ann.	344			FCL D1	2.7	0.394	16.9	8.0		1111	11A	
	FCL D2	3.2	0.394	18.3	7,6	944	9944	ann.	4444		FCL D2	2.9	0.394	16.6	7.8	1911A	UMM2	an	19
18	CLA D3	3.8	0.394	18.9	7.7	3.23	50.31	6.46		26	CLA D3	3.3	0.394	17.1	8.0	2.53	41.50	5.07	22
	D4					annan.	aan	(0)	alla a		D4					aan	944	(G)	Ø,
	D5		404.5 C S			11119	ann.	UH B	1446		D5	13369		450.94		1941113	1411111 1111111	84445 273734	99) 1977
	FCL D1	2.6	0.392	18.4	7.7	8440	SHA)	994	ann.		FCL D1	3.0	0.394	15.5	7.9	11 kin	1444		12
	FCL D2	2.8	0.392	18.6	7.7	91116	ana.	1111	GIAN.		FCL D2	3.3	0.394	16.0	7.8	2.74	43.53	5.48	82
19	CLA D3	3.8	0.392	18.8	7.7	3.15	46.20	6.30		27	CLA D3	4.1	0.394	14.8	1.0	2.14 VSDDA	40.00	(G)	1
	D4					- 1990	1919	. (G)	14		D4 D5	i an chuir Airte	1999-989 1993-949-94				lann.	900	S)
	D5				1992	14449	24144	11.11	142442 1424		FCL D1	2.9	0.391	16.8	7.9	122492	1414A	1111	12
	FCL D1	3.2	0.385		7.7	- 1448142	Vill.		Man.		FCL D2	3.2		16.4		- ドリティングム	MAN.		
	FCL D2	3.5	0.385			- 1 9 4 3 A 4 4 4	54.69	6.95	ひらりたたる	28	CLA D3	4.0		16.8	7.4	2.93	45.48	5.85	
20	CLA D3	4.3	0,385	18.1	7.8	5 3.40 MMM	04,00	(G)	0.66994		D4	4 3 8 4 5				1944	944A	(G)	¥
	D4			i Caralan Langean		-0//0					D5		030300			9444	anna.	014	
	D5	3.3	0.392	18.1	7,5	8	1200	12/2	11111		FCL D1	2.4	0.394	16.5	8.0			119	獨
	FCL D1 FCL D2	3.5	0.392			1841220					FCL D2	3.0	0.394	16.8	7.9	297114	ana a	(1) HA	40
21	CLA D3	4.3			+	マンリンテスギ	55.14	6.77	7	29	CLA D3	3.9	0.394	16.2	7.5	5 2.70	40.13	5.41	890
	D4		0.863	1.5.6.1	1332	1990	XIIII	(G)			D4					1000	VIII.	(6)	
	D5					- Hilli	sum.	S Mille			D5			12442349		1416952	121524	1275) 1471)	7 (2 (3 (3)
	FCL D1	2.8	0.391	1 19.3	8 8.	0			NH III		FCL D1	3.0		+		-14072	1444		
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22	CLA D3	4.5	0.39	1 19.6	3 8.	.0 3.65	5 52.90	al 1.7.8.9.85	9 71 <i>111111</i> 1	30	CLA D3	Vor wolden		1999.99		THE H	GANTA	(G)	20
	D4					- 444		(G)	XMM.		D5					-1441		111	
	D5	t, gapten	18652	9 0.028		- 1101991 - 110191		1 <u>1777</u> 1 1 - 5 1 5	1. 1.187.94 1. (1.141)	┥┝─	FCL D1	State of the local division of the local div	8 0.39	1 14.	5 8.	0	SHAMA.	1111	
	FCL D1	2.0				.0	N/III		A MA		FCL D2					8	MAGA	19h	
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23	CLA D3	2. 3	0.39			1999	2 11/1	(G)	100 230 2020		D4					1999		(G)	
	D4 D5	11 - 17:472 21 - 20:477 21 - 20:477				- 0/10	NIII.		9 <u>1111</u>		D	,			4 R.S.	2970	NAMA	8 <i>014</i>	
	FCL D1	2.	2 0.39	2 17.	6 8	3.0		2 744	11411						Ma				
	FCL D2	_				7.8	1 Mai		a an						Mi		+		
24						3.1 2.5	6 36.6	9 5.	12	1					Av			-1)	_
	D4					144	a and a state	(G)	AM						SI	0.3	5 6.02	2 0.7	<u> </u>
1	D5	84 NO1584			5 0 5	length of t	1111	9/19/1	a ala										

Dandolto SUBMITTED BY:

Certificate No. and Grade:

WS0010323, C

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

							PLANT NAME OR NUMBER:	Point Venture Wate	er Treatment Plant E	
PUBLIC		Travis County	W.C.I.D Point V	enture			Month:	January	Year:	2023
PWSID		2270038			Plant ID No.:		NORTH			
	Tune of		Conventional		X	Unconventional explain:	Pretreatment			
	treatment:) Comple Set Off	or month Additio	onal space is provid	led for those systems	that do additional sa	npling	T data	
ote: System	ns are requir	ed to run one TO	C Sample Set eve	alo Set	1	Step 1		Optiona		INDIVIDUAL SAMPLE COMPLIANCE
		Mont	hly TOC Sam		Actual % TOC	Required %	Step 1 Removal Ratio	Step 2 Required	Step 2 Removal Ratio	REMOVAL RATIO
Test No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Removed	Removal		% Removal	calculated	calculated
	Duto	Enter	the Sample Se	t results	calculated	calculated from matrix	calculated		NA	NA
				3.23	14.3	NA	NA	NA		
1	1/4	122	3.77	0.20						
2										
3										
4										
5										
6			_							
7										
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	26									
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	28									
	29									
	30									
	31					and the second	NA			NA
Avg	- Alexandra	122.0	0 3.7	and the second design of the s			NA			NA
Ma	1.1.1.2.2.2.2.2.2	122.0	00 3.7	the second se			NA			NA
Mit		122.0	00 3.7	7 3.2	3 14.3	2		West Company and Company		

	TOTAL OF	GANIC CARBON (TOC) RE	MOVAL SUMMART		Monthly
		TOC Summary		ACC # used	Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	NA	
Raw Water Arkannity		3.23	14.3		NA
122	3.77				
L certify that I am fa	amiliar with the information contained	in this report and that, to the best of my kno	wledge, the information		
is true, complete, a Operator's	anp accurate.	Certificate No and Grade		Date:	February 1, 2023
Signature:	Latollo	till menth follo	wing the reporting period to:		

Submit the report by the 10th of the month following the reporting period to: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOCMOR, Page 1 - Summary

TCEQ - 0879 (01-01-14)

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TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

DID	LIC WATER								PLANT NAM OR NUMBER	E Di Di	oint Venture	Water Treatment	Plant B		
SYS	TEM NAME:		ty W.C.I.D Poir	t Venture Plant ID	No.: 411	897			Month	C	anuary		Year: 202	:3	
	WS ID No.:	2270038	0.11.1.1.100	N Devent in bains	- cubmitted (o request the fo	ollowing ACC	(check one	1						
T (E	'his Alternat Before you ca	ive Compliance in begin entering	data, you mu	st put an "X" in the	box that sho	ws the number of	f the Alternativ	Compliance	Criteria you a	re applyin	g for.)				
#1		#2		#3		#4		#5		#6	X	#7		#8	
		-													
ACC #1		19													
ACC #															
1				¥.											
ACC #															
3															
	Ē														
ACC #															
4															
	-														
	-														
ACC #	6														
5															
	-			201/mg m2											
	(either based	ter SUVA less that on most recent mor	th's data OR calc	culated quarterly as a	running annual a	verage)									
	(Treated water	SUVA is the ultraviole	light absorption at	254 nanometers divided	by the dissolved o	rganic carbon concenti	ration in the finished	water before any	y disinfection of any	kind, or mea	sured using a fini	shed water SUVA jar te	ist. Measure mo	nthly.)	
		Treated water	х	In Plant											ļ
ACC #		SUVA measured:		By Finished Water SU	JVA Jar Test										
	Current														
	Month SU 1.72														
	_														
ACC	1														
#7															
	_														
ACC 8	"														
	-			\sim	· 1				. In factor						
		l certify that complete, a	l am familiar with nd accurate.	the information contai	neg in this report	t and that, to the bes	t of my knowledg	e, the informatio	on is true,						
		Operator's Signat		Lan	Dhu			Certificate No	. and Grade:	WS001032	3, C		Date:	February 1, 2	023
		,	1												TOCMOR



5107 Beacon Dr. Austin, TX 78734

512-266-3483

info@chapmanmarineinc.com

www.chapmanmarineinc.com



1/25/2023Quote #082462WCID Point Venture
Jean Cecala08246218606 Venture Drive
Point Venture, TX 78645

Description	Cost	Qty	Total
1. Fabrication and installation of barge pulley system for mooring	()—10 ——10 ——10 ——10	2 - 20 20 - 20 - 20 - 20 - 20 - 20	
2. Dive inspection of the barge, pumps, screens, electrical & hoses; clean screens and pumps			
columns			
 Count hoses/ flanges and measure underwater hose length Adjust winches to current lake levels and take depth measurements 			
5.Measure distance from barge to shore		-	
**original material prices were as of $1/25/23$, cost was checked $2/20/23$ and all material prices increased. We can honor original price through $2/27/23$			
Fabrication			
1 Man, 8 hour day	600.00	1	600.00
Fabrication including welding, cutting, burning, drilling, 8 hour day	500.00	0.25	125.00
5/8" galvanized hardware, 2-1/4" x 1/4" steel, 4" snatch blocks, cold galvanizing paint, drill bits	741.00	1	741.00
Installation			
4 man dive team - 8 hour day - 1 supervisor, 2 divers, 1 tender - personnel only	2,400.00	2	4,800.00
Surface supplied shallow water dive package 0'-60' including hard line communication and video, 8 hour day	600.00	1	600.00
Pontoon Dive & Work Boat	600.00	1	600.00
UltraCavitation system	300.00	1	300.00
Please email signed quote to info@chapmanmarineinc.com	Sale	s Tax (0.0	0%) \$0.00
Customer Acceptance (signature):	Т	otal	\$7,766.00

Name & Date

All diving operations will be conducted in accordance with the ADCI "Consensus Standards for Commercial Diving", OSHA, the United States Coast Guard and any applicable statutory requirements