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 May 25, 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 not 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. April 27, 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. Customers' requests for reimbursement.
8. Apply for funding under 2021 Bi-Partisan Infrastructure Law (BIL).
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
11. Operations and Maintenance Report – Inframark.
    a. Review and Approval of Customer Confidence Report (CCR)
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.
13. Point Venture's National Night Out.
14. Additional funding request for lot clearing.

15. 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)

Greg Szuman, Attorney for the District

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

April 27, 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 27th day of April 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, Thomas Carey, Ron and Cheryl Spain.

1. CALL TO ORDER.

   Board President Steve Tabaska called the meeting to order at 3:01 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 and Assistant Secretary Curt Webber thus constituting a quorum. Assistant Secretary Mark Villemarette arrived at 3:06 p.m.

3. PLEDGE OF ALLEGIANCE.

   President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

   Roy Ables addressed the Board about his concern of the District using mulch as the base for the new parking area that will be built along Summit Ridge Drive. He contends that the mulch poses a health and fire hazard.

5. MARCH 23, 2023 REGULAR MEETING MINUTES.

   The proposed minutes of the March 23, 2023, regular meeting were presented for approval. Director Manual Macias made a motion to approve the minutes as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

6. ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.

   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 March 2023 and presented the February 2023 financials.

   Mr. Douthitt reported that the tax revenue the District has received exceeds last year and the service revenue is slightly above the previous year as well. The District finished February approximately $31,000 ahead of budget. A large portion of payouts for March were from Inframark and included numerous old invoices. President Tabaska explained to the Account Manager, Dodie Erickson, that the District may have to cap what it pays out to Inframark each month if their billing is not current.

Director Macias then made the motion for approval of payments of monthly bills, payment for professional services, as well as authorization to transfer funds as noted on the report. It was seconded by Director Kikta. Motion unanimously approved.

7. CUSTOMERS' REQUESTS FOR REIMBURSEMENT.

The Board had received two requests by email from customers seeking reimbursement from the District for expenses the customers incurred for replacing their grinder pumps. One also included a reimbursement request for a hotel bill incurred during several days when the sewer line was blocked. The customers' reasoning was that their personal grinder pumps failed due to a recent sewage blockage in a main line along Lakeland Drive.

Director Mark Villemarette addressed the issue citing several elements to consider. He first asked Inframark's Account Manager, Dodie Erickson, to ask Inframark employees not give customers advice. Director Villemarette remarked that no negligence by the District or Inframark was involved in this blockage. Inframark attacked the problem as soon as it became evident it was not individual homeowners' grinder systems. The District has spent a large sum of money adding infrastructure to the sewer lines along Lakeland Drive and Lakepoint Circle to try to solve the problem. He added that the preliminary assessment performed by the District's engineering firm, Trihydro, shows that sewer lines are adequate in size and that the lines are not overloaded. Furthermore, the District has allotted additional money to add pressure recording instrumentation to these lines to differentiate between problems in the District sewer main and problems with resident-owned equipment. The pressure readings will also provide a degree of early warning about future sewer main blockages.

President Tabaska had tasked Director Macias before the meeting to put together a policy for these types of requests. Director Macias explained that creating such a policy is not a simple matter and would require the District's attorney to become involved. He went on to say that the Board is sympathetic to the customers' cause and wished to be fair. However, the Board did not wish to set a precedent until all elements are considered.

Director Villemarette made a motion to table the discussion to allow the Board additional time to put together a policy for such requests. Director Macias seconded the motion. Motion unanimously approved.

8. APPLY FOR FUNDING UNDER 2021 BI-PARTISAN INFRASTRUCTURE LAW (BIL)

President Tabaska brought his research efforts for applying for funding under the 2021 Bi-Partisans Infrastructure Law (BIL) through the Texas Water Development Board (TWDB) to the other Directors. Additionally, President Tabaska, had asked the District's attorney to review the information and give a formal opinion for the District pursuing grants and loans through BIL. The Board discussed different projects the Board could consider that would align with the BIL standards. Director Macias said one advantage the District has for requesting this type of funding is that a lot of the engineering for the projects in the District has already been completed. This would help in getting the projects launched more quickly.

President Tabaska tasked the other Board members to review the TWDB's website and try to identify projects that would coordinate with this funding. Director Macias suggested getting the District's financial advisor and accountant involved in the process. Trihydro engineer, Steven Young, added that in his experience the project requires extra paperwork but is not difficult to manage. Additionally, Mr. Young said that the District has good rationale to qualify for the Drinking Water State Revolving Fund. Some of the District's infrastructure no longer meets the Texas Commission on Environmental Quality (TCEQ) standards and needs updating. Director Macias will make contact with the TWDB and ask for assistance.

9. TAX CEILING FOR HOMEOWNERS 65 YEARS OF AGE OR OLDER.

A recent request by a Point Venture homeowner for the District to consider a tax ceiling for homeowners 65 years or older preceded the investigation into this topic. President Tabaska spoke to the District's financial advisor and accountant about the possibilities of offering such an exemption. The District's attorney said that by law, the WCID cannot put a cap on its taxes. The District is allowed to give a fixed reduction in the appraised value of a 65 plus or disabled homeowner. Other factors also come into play for the District to consider this request.

Currently approximately 50 percent of the tax revenue received by the District is allocated to service the bonds and the other 50 percent is for operations and maintenance. The Board would need to consider how it would recuperate the lost revenue if it agreed to any kind of exemption. Another point to consider is whether the exemption would be equitable. Director Macias added that the District issues bonds based on its ability to repay the bond through tax revenues. He added that school districts can offer such a reduction because they generally have a much larger tax base that this small water District. Additionally, each year the cost to operate the District increases along with issues that arise due to the aging infrastructure and growth of the District. Director Macias concluded that he didn't believe the Board could consider such an exemption at this time and made a motion to table the discussion. Director Kikta seconded the motion which was unanimously approved.

10. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

Water System –
Surface Water Treatment Plant – No current engineering issues to report.
Distribution and Storage – No current engineering issues to report.

Wastewater System –
Wastewater Treatment Plant (WWTP) – No current engineering issues to report.
Collection – On March 24, Trihydro provided the District and Inframark electronic copies of the utility maps which were utilized at last month's Board meeting. On April 20, Trihydro, Inframark, the District and resident John Lundin met on site to assess occurring sewer issues with a homeowner who lives on Lakepoint Circle. This customer was the only one experiencing grinder pump issues since Inframark flushed and cleaned the lines. It was then assumed that this situation is an isolated issue. The next course of action discussed was for Inframark to obtain the pump manufacturer and model of the homeowner's grinder pump to determine if the pump is appropriately sized and can meet the head requirements. The other course of action was to have Trihydro revise the assessment report to have the flow for the homes on Lakepoint Circle convey to the Whispering Hollow Lift Station instead of to the Wastewater Treatment Plant (WWTP).

Reclaimed Water System –
Storage - No current engineering issues to report.
Irrigation – No current engineering issues to report.

Other –
Water Treatment Plant (WTP) Generator Project – Mr. Vargas reported that the building permit from the Village of Point Venture had been approved and is posted at the Water Treatment Plant (WTP) building. T. Morales, the contractor installing the generator, is anticipating mobilizing the last week of April 2023. T. Morales will self-perform the concrete work for the generator equipment pad. The generator is scheduled to be delivered the week of July 17, 2023 and the ATS to be delivered the week of October 2, 2023.

Trihydro provided T. Morales an electronic copy of the plan set and project manual on April 6, 2023. T. Morales submitted their schedule on April 20, 2023 and Trihydro provided review comments to T. Morales the following day. T. Morales will revise the schedule and submit an updated schedule to Trihydro for review and approval.

Additionally, T. Morales submitted two RFIs on April 20. RFI 01 is requesting to retain the existing steel fence posts and only replace the wood pickets and rails. The equipment pad was resized from 22 feet to 19 feet based on a smaller footprint of the generator compared to the design plans. This reduction in size would allow the existing fence to remain and only the wood pickets and railing would be replaced. RFI 02 is requesting relocation of conduits for the genset control cables.

FY 2023 General Engineering Services – Fiscal year (FY) 2023 is from October 1, 2022 through September 30, 2023. Approximately 50 percent of the total yearly budget has been invoiced from Trihydro to the District for services.

Surveys – On April 18, Trihydro worked with Inframark on filling out two surveys: the U.S. Department of Commerce Construction Progress Reporting Survey for the Lift Station Rehabilitation project and the Lower Colorado Regional Water Planning Group (Region K) Survey for Population and Water Demand Projects.

Director Kikta made a motion to accept the engineer's report and approve RFI 01. The second was made by Director Villemarette and unanimously approved.

11. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND ISSUANCE OF CONTRACT AGREEMENTS.

    a. WWTP Expansion Contract – Amendment No. 4 – Additional funding and contract completion date request by Trihydro to cover scope growth and completion of Trihydro's efforts until project bid award.

Director Macias made a motion to approve WWTP Expansion Contract, Amendment No. 4 in the amount of $46,522.00. The motion was seconded by Director Kikta. Motion unanimously approved.

    b. Presentation at Townhouse Board meeting.

At a recent Townhouse Association board meeting, WCID's Board President spoke to the Townhouse Association's board about possible use of the Townhouse Association's greenbelt area for future drip irrigation of effluent. President Tabaska presented information developed by the District's engineering firm, Trihydro. President Tabaska relayed to the Townhouse Association board that the roughs around the golf course would not be adequate to disperse effluent and two areas belonging to the Townhouse Association were something to consider. President Tabaska said that greenbelt areas around Champions Circle are being considered and the District is looking into other options as well.

President Tabaska answered questions from the Townhouse Association board and reported to the WCID Board that he believes that Association is not against the idea, but did ask what the Townhouse Association would receive in return for the use of its land.

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.

WWTP – Trihydro is busy finalizing the last bit of engineering for this estimated $8.5 million project for a new Wastewater Treatment Plant (WWTP) and rehabilitation of lift stations. The Design/Engineering Committee received 100 percent plans, project manual, instrumentation and equipment list on Friday, April 7. After its review and comments, Trihydro and JRSA (a subconsultant on the project) began the drafts revision. Trihydro will begin advertising for bids next month on May 18. Bid opening is scheduled for Thursday, August 10, 2023, at 2:00 p.m. and Trihydro will make recommendation of award at the Board's August 24 regular meeting. Notice of award will be posted on Friday, August 25.

Water System Analysis – The Water Master Plan was submitted to the District on Friday, March 24. At the March 30 Design/Engineering Committee meeting, Trihydro addressed comments from the Committee on the plan. Trihydro will facilitate a public workshop meeting to go over the Water Master Plan and list of recommended water improvement projects. The Board discussed a date and time for the workshop and decided on Thursday, June 15, 2023, at 9:00 a.m. at the Property Owner's Association (POA) Clubhouse, contingent the room is available.

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 Water Master Plan, as part of the Water System Analysis project, will provide recommendations for water system improvements such as replacing the Augusta standpipe, renovating the Augusta elevated storage tank (EST), and rehabilitating the Augusta 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 Webber. Motion unanimously approved.

12. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

    a. Lakeland/Lakepoint issues. After weeks of adding infrastructure to the District's sewer system on Lakeland Drive and Lakepoint Circle, Inframark believes the blockage issue has been alleviated. Inframark was tasked to

find out the make and model of a new grinder pump recently installed in a new home on Lakepoint Circle.

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

Ms. Erickson first discussed the previous action items from the March Board meeting.

WTP and Distribution System – Coordination with TracNTrol and Control Network is in progress regarding the zebra mussel chemical feed on SCADA. A phase monitor needed to properly run barge pumps is on order but has not arrived. A new 3/4" water meter was sent to Fluid Meters for bench testing as requested by the Board to analyze the accuracy of new meters. Results showed that the meter recorded near 100 percent accuracy at all flow levels.

Inframark had received a quote for a multi-turn actuator for Plant A, but told the Board she was going to get additional quotes for this device.

WWTP and Collection System – regular sludge haul was completed on March 27, 2023. Three old sewer flushing stations have been capped and secured as of March 27. Multiple sweeps were installed along Lakeland Drive to aid in flushing and televising lines. The portable sewer holding tank delivered on February 18 on Lakeland Drive is still on site. The Board requested the tank to be returned as soon as possible.

New item updates:
WTP and Distribution System – all but one hydrant in the District has been scraped and painted red. The one remaining hydrant was near a new home being built, so it will be painted once that project is finished. SAMCO was in the District investigating two possible water leaks. SAMCO's report showed no potable water leak on Lakeland Drive and a leak near the old sewer flushing station on Southwind Road.

Discussion on water accountability included requesting Inframark to recode customers' accounts in the upper pressure plane to a different code than the lower plane. A flow meter on the Elevated Storage Tank (EST) was recently installed; so having these accounts separated from the lower plane may help determine if there are leaks in the upper pressure plane.

WWTP and Collection System – Inframark researched portable sewer holding tanks that are for sale for the District to purchase and found one in the Valley of Texas. This large tank would have to be moved with a semi-truck. After discussion with the Operations committee, Ms. Erickson looked into different options and found a poly tank mounted on a trailer that is small enough to be moved around with a pickup truck. Ms. Erickson is waiting on quotes for the cost of that system.

Both transfer pumps at the WWTP failed on April 17. Pump Solutions was called out to pull the pumps and take them for diagnosis. Pump Solutions will repair each pump for $3,715. The old blowers were recently taken by ACFM for diagnosis. One blower is not repairable. The other blower can be refurbished and can be used as a spare. Ms. Erickson was asking for Board approval to have the blower refurbished for $3,309.

Additionally, Ms. Erickson asked the Board if they wished to add additional sweeps at Lakeland Drive and Lakepoint Circle and another on Venture Blvd South due to the recent sewer problems. Inframark would like to install an isolation valve on Venture Blvd South to help stop sewage flow while trying to televise on that street. The Board agreed to have Inframark perform the work.

Finally, the Operations Committee was tasked to find solutions to alleviate further sewer blockage problems on Lakeland Drive and Lakeland Circle. Director Villemarette approved the purchase of eight pressure-sensors to be installed that will test pressure on these sewer lines. These devices will help determine how often the lines will need to be jetted.

One additional item Ms. Erickson brought before the Board was changing the door locks at the WTP and WWTP to keyless entry. She had received a quote from Cothron's Safe & Lock for the work. The Board discussed the issue and decided to have the locks changed to the keyless entry style.

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

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

President Tabaska made a motion to approve the purchase and installation of three door locks by Cothron's Safe & Lock for $3,632.50 and to authorize ACFM to refurbish the District's old blower for $3,309. Director Macias seconded the motion which was unanimously approved.

Director Kikta made a motion to approve Inframark installing additional sweeps and an isolation valve to the District's sewer system. The motion was seconded by Director Macias and unanimously approved.

14. ADJOURN THE MEETING.

Meeting was adjourned at 6:18 p.m.

_____
Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

_____
Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

6

TRAVIS COUNTY WCID POINT VENTURE

Accounting Report

May 25, 2023

- Review Cash Activity Report, including Receipts and Expenditures

  ☑ Action Items:

  - Approve vendor payments
  - Approve fund transfers

- Review March 31, 2023 Financial Statements

2023
Travis County WCID Point Venture

January

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Notes 6

Jan 26	Board Meeting
Feb 15	Bond Payments
Feb 23	Board Meeting
Mar 23	Board Meeting
Apr 27	Board Meeting
May 25	Board Meeting

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Cash Activity Report

Travis County WCID Point Venture
Cash Activity Report
March 31, 2023 - May 25, 2023

			PNC Operating	PNC Bookkeeper's
Cash - Balance as of March 31, 2023			**49,475.90**	**5,308.62**
Subsequent Activity			**98,895.54**	**(3,472.58)**
Transfer approved at April 27, 2023 Meeting	To TexPool Operating Account	(90,000.00)		
Cash Receipts	Service Revenue	158,190.60		
Cash Receipts	Cell Tower Leases	30,704.94		
	Subtotal - Operating Account	98,895.54		
Transfers approved at April 27, 2023 Meeting	From TexPool Operating	272,946.44		
Expenditures	Checks approved at April 27, 2023 Meeting	(227,978.33)		
Unclaimed Property	Record Stale Checks	2,134.41		
Stop Payment	Lost Check	1,500.00		
Keith's Bee Removal Service	Bee Removal - 18613 Staghorn	(550.00)		
Pedernales Electric	Utilities - April 2023	(4,028.19)		
Wastewater Transport Services, LLC	Emergency Pumping and Sludge Loads - April 2023; Frac Tank Rental - March 2023	(17,478.55)		
Customer Refunds	Customer Refunds	(2,120.66)		
Anthony Walters	Office Cleaning - April 2023	(130.00)		
AOS Treatment Solutions LLC	Bleach - April 2023	(7,970.00)		
AT&T	Telco Account - April 2023	(242.91)		
Bill Cecala	Oversee Golf Course Irrigation - April 2023	(3,357.50)		
Elite Computing LLC	Set Up Scan and Email - April 2023	(49.00)		
LCRA	Water - April 2023	(3,162.06)		
OmniSite	Wireless Service - Lift Stations - May 2023	(256.74)		
Petty Cash	Office Expenses - April 2023	(47.72)		
RG3	Replace Lost Check	(1,500.00)		
Slupe Septic Service	Clean Whispering Hollow Lift Station - April 2023	(1,950.00)		
Water Utility Service	Lab Fees - April 2023	(271.00)		
Zane Furr	Mowing - April 2023	(2,005.00)		
AT&T	Sewer Plant Internet - May 2023	(53.76)		
Canon Solutions America, Inc	Copier Maintenance - May 2023	(105.30)		
Maxwebs	Website Maintenance - April 2023	(125.00)		
Artistree Tree Care	50% Draw on Venture Blvd Lot Clearing - May 2023	(2,500.00)		
JJ's Waste & Recycling	Trash Service - May 2023	(177.00)		
Petty Cash	Replace Lost Check	(276.73)		
Time Warner Cable	WWTP Internet - April and May 2023	(901.98)		
Trac-N-Trol Inc	Scada Ignition Update - May 2023	(2,545.00)		
Water Utility Service	Lab Fees - January 2023	(271.00)		
	Subtotal - Bookkeeper's Account	(3,472.58)		
Expenditures to be Approved at May 25, 2023 Board Meeting (From Bookkeeper's Account)			-	**(239,624.28)**
Vendor	**Memo**	**Amount**		
Bott & Douthitt, PLLC	Accounting Services - April 2023	(3,750.00)		
Trihydro Corporation	Engineering - April 2023	(65,928.50)		
Inframark LLC	Operations and Maintenance - April 2023	(169,415.28)		
Williatt & Flickinger	Legal - April 2023	(530.50)		
	Subtotal - Bookkeeper Account	(239,624.28)		
Subtotal			**148,371.44**	**(237,788.24)**
Transfers to be Approved at May 25, 2023 Board Meeting			**(140,000.00)**	**287,788.24**
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			239,624.28
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			48,163.96
Transfer	From PNC Operating Account to TexPool Operating Account		(140,000.00)	
Projected Balance, May 25, 2023			**$ 8,371.44**	**$ 50,000.00**

Travis County WCID Point Venture
Cash/Investment Activity Report
March 31, 2023 - May 25, 2023

	Interest Rate	Maturity Date	Balance 3/31/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal 5/25/2023	Transfers to be Approved 5/25/2023		Projected Balance 5/25/2023
General Fund -									
PNC - Operating	0.0000%	N/A	$ 49,475.90	$ 188,895.54	$ (90,000.00)	$ 148,371.44	$ (140,000.00)	**(3)**	$ 8,371.44
PNC - Bookkeeper's	0.0000%	N/A	5,308.62	276,580.85	(519,677.71)	(237,788.24)	287,788.24	**(1), (2)**	50,000.00
Central Bank - Lockbox	0.0000%	N/A	-	1,426.64	(25.00)	1,401.64	-		1,401.64
Texpool General Operating	5.0243%	N/A	2,719,618.65	117,826.97	(272,946.44)	2,564,499.18	(100,474.74)	**(1), (2), (3), (4)**	2,464,024.44
Total - General Fund			**2,774,403.17**	**584,730.00**	**(882,649.15)**	**2,476,484.02**	**47,313.50**		**2,523,797.52**
Debt Service Fund -									
TexPool Tax	5.0243%	N/A	23,851.38	-	(22,517.22)	1,334.16	-		1,334.16
TexPool - Interest and Sinking	5.0243%	N/A	1,710,139.60	15,000.00	-	1,725,139.60	-		1,725,139.60
Total - Debt Service Fund			**1,733,990.98**	**15,000.00**	**(22,517.22)**	**1,726,473.76**	-		**1,726,473.76**
Capital Project Fund -									
Texpool - Series 2016	5.0243%	N/A	26,045.41	-	-	26,045.41	-		26,045.41
Texpool - Series 2020	5.0243%	N/A	12,857,694.25	-	(20,309.75)	12,837,384.50	(47,313.50)	**(4)**	12,790,071.00
Texpool - American Resue CLFRF	5.0243%	N/A	262,107.76	-		262,107.76	-		262,107.76
Total - Capital Project Fund			**13,145,847.42**	-	**(20,309.75)**	**13,125,537.67**	**(47,313.50)**		**13,078,224.17**
Total - All Funds			**$ 17,654,241.57**	**$ 599,730.00**	**$ (925,476.12)**	**$ 17,328,495.45**	$ -		**$ 17,328,495.45**

Transfer Letter Information:
(1) From TexPool Operating Account to PNC Bookkeeper's Account: $239,624.28
(2) From TexPool Operating Account to PNC Bookkeeper's Account: $48,163.96
(3) From PNC Operating Account to TexPool Operating Account: $140,000.00
(4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: $47,313.50

TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
January 1, 2023 - March 31, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/23-3-23	BEG. BK VAL 1/1/2023	END. BK VAL 3/31/2023	BEG MKT VAL 1/1/2023	END MKT VAL 3/31/2023	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	TexPool - Operating Account										
	Texas Local Government Investment Pool	4.7920%	23,890.11	1,462,395.78	2,719,618.65	1,462,395.78	2,719,618.65				1166
TOTAL GENERAL OPERATING FUND			**23,890.11**	**1,462,395.78**	**2,719,618.65**	**1,462,395.78**	**2,719,618.65**				
DEBT SERVICE FUND:	TexPool - Tax Account										
	Texas Local Government Investment Pool	4.7920%	10,284.19	1,644,431.22	23,851.38	1,644,431.22	23,851.38				
	TexPool - Interest & Sinking										
	Texas Local Government Investment Pool	4.7920%	13,243.88	533,661.35	1,710,139.60	533,661.35	1,710,139.60				
TOTAL DEBT SERVICE FUND			**23,528.07**	**2,178,092.57**	**1,733,990.98**	**2,178,092.57**	**1,733,990.98**				
CAPITAL PROJECTS FUND:	TexPool - SR2016 Capital Projects Account										
	Texas Local Government Investment Pool	4.7920%	283.71	25,761.70	26,045.41	25,761.70	26,045.41				
	TexPool - SR2020 Capital Projects Account										
	Texas Local Government Investment Pool	4.7920%	140,360.47	12,756,288.78	12,857,694.25	12,756,288.78	12,857,694.25				
	TexPool - American Rescue CLFRF										
	Texas Local Government Investment Pool	4.7920%	2,854.91	259,252.85	262,107.76	259,252.85	262,107.76				
TOTAL CAPITAL PROJECTS FUND			**143,499.09**	**13,041,303.33**	**13,145,847.42**	**13,041,303.33**	**13,145,847.42**				
TOTAL ALL FUNDS			**190,917.27**	**16,681,791.68**	**17,599,457.05**	**16,681,791.68**	**17,599,457.05**				

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.

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WPV -- WCID POINT VENTURE

ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00
2012	1494.21	.00	.00	.00	.00	.00 %	1494.21	.00	.00	.00	.00	.00
2013	1917.28	.00	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00
2020	7263.73	.00	551.69	.00	551.69	7.60 %	6712.04	182.06	.00	.00	.00	733.75
2021	19507.22	2423.47-	6853.67	2423.47	4430.20	25.93 %	12653.55	1624.02	177.89-	.00	.00	5876.33
TOTL	53570.42	2423.47-	7405.36	2423.47	4981.89	9.74 %	46165.06	1806.08	177.89-	.00	.00	6610.08
2022	2979797.18	26217.12-	2897012.65	14729.51	2882283.14	97.59 %	71296.92	3832.32	.00	.00	.00	2886115.46

ENTITY

TOTL	3033367.60	28640.59-	2904418.01	17152.98	2887265.03	96.09 %	117461.98	5638.40	177.89-	.00	.00	2892725.54

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

TAX YEAR	2022			2021			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	$ 0.3628	$ 0.3372	$ 0.7000	$0.3979	$ 0.3430	$0.7409		$ -	$ -			
COLLECTIONS:												
OCT												
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	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	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)
TAXES	17,781.55	16,526.85	34,308.40	309.27	266.60	575.87	0.00	0.00	0.00	18,090.82	16,793.45	34,884.27
PENALTY	0.00	0.00	0.00	68.04	58.65	126.69	0.00	0.00	0.00	68.04	58.65	126.69
DEC												
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	814,750.68	757,260.01	1,572,010.69	0.00	0.00	0.00	0.00	0.00	0.00	814,750.68	757,260.01	1,572,010.69
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
JAN												
TAX ADJUSTMENTS	(1,138.59)	(1,058.24)	(2,196.83)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,186.33)	(1,099.40)	(2,285.73)
BASE TAX REV	(985.64)	(916.10)	(1,901.74)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,033.38)	(957.26)	(1,990.64)
TAXES	588,121.51	546,622.31	1,134,743.82	471.45	406.40	877.85	0.00	0.00	0.00	588,592.96	547,028.71	1,135,621.67
PENALTY	0.00	0.00	0.00	112.42	96.91	209.33	0.00	0.00	0.00	112.42	96.91	209.33
FEB												
TAX ADJUSTMENTS	(3,660.52)	(3,402.22)	(7,062.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,529.04)	(4,150.91)	(8,679.95)
BASE TAX REV	(3,334.00)	(3,098.74)	(6,432.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,202.52)	(3,847.43)	(8,049.95)
TAXES	70,664.85	65,678.58	136,343.43	2,508.76	2,162.62	4,671.38	0.00	0.00	0.00	73,173.61	67,841.20	141,014.81
PENALTY	1,329.01	1,235.24	2,564.25	531.66	458.30	989.96	0.00	0.00	0.00	1,860.67	1,693.54	3,554.21
MAR												
TAX ADJUSTMENTS	(3,638.01)	(3,381.31)	(7,019.32)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,697.52)	(3,432.61)	(7,130.13)
BASE TAX REV	(3,314.45)	(3,080.58)	(6,395.03)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,373.96)	(3,131.88)	(6,505.84)
TAXES	10,161.67	9,444.64	19,606.31	57.38	49.46	106.84	0.00	0.00	0.00	10,219.05	9,494.10	19,713.15
PENALTY	657.22	610.85	1,268.07	14.91	12.86	27.77	0.00	0.00	0.00	672.13	623.71	1,295.84
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	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
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	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
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
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
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	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
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	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
TOTAL												
BASE TAX REV	(7,634.09)	(7,095.42)	(14,729.51)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(8,935.61)	(8,217.37)	(17,152.98)
TAXES	1,501,480.26	1,395,532.39	2,897,012.65	3,680.76	3,172.91	6,853.67	346.25	205.44	551.69	1,505,507.27	1,398,910.74	2,904,418.01
PENALTY	1,986.23	1,846.09	3,832.32	776.64	669.49	1,446.13	114.26	67.80	182.06	2,877.13	2,583.38	5,460.51
TOTAL DISTRIBUTION	1,495,832.40	1,390,283.06	2,886,115.46	3,155.88	2,720.45	5,876.33	460.51	273.24	733.75	1,499,448.79	1,393,276.75	2,892,725.54
BEGINNNING												
TAXES RECEIVABLE	1,544,386.31	1,435,410.87	2,979,797.18	10,476.34	9,030.88	19,507.22	18,631.37	15,431.83	34,063.20	1,573,494.02	1,459,873.58	3,033,367.60
TAX ADJUSTMENTS	(13,587.96)	(12,629.16)	(26,217.12)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(14,889.48)	(13,751.11)	(28,640.59)
BASE TAX REV	7,634.09	7,095.42	14,729.51	1,301.52	1,121.95	2,423.47	0.00	0.00	0.00	8,935.61	8,217.37	17,152.98
LESS: COLLECTIONS	(1,501,480.26)	(1,395,532.39)	(2,897,012.65)	(3,680.76)	(3,172.91)	(6,853.67)	(346.25)	(205.44)	(551.69)	(1,505,507.27)	(1,398,910.74)	(2,904,418.01)
TAX REC @ END OF PERIOD	36,952.18	34,344.74	71,296.92	6,795.58	5,857.97	12,653.55	18,285.12	15,226.39	33,511.51	62,032.88	55,429.10	117,461.98

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Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

March 31, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the six months ended March 31, 2023, 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.

Bott & Douthitt PLLC

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

May 19, 2023
Round Rock, TX

Travis County WCID Point Venture
Governmental Funds Balance Sheet
March 31, 2023

	Governmental Funds			
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents				
Cash	$ 55,284.52	$ -	$ -	$ 55,284.52
Cash Equivalents	2,719,618.65	1,733,990.98	13,145,847.42	17,599,457.05
Receivables				
Property Taxes	62,032.86	55,429.12	-	117,461.98
Service accounts, net of allowance for doubtful accounts of $162.17	54,706.59	-	-	54,706.59
Interfund	27,826.97	-	-	27,826.97
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	58,233.92	-	-	58,233.92
Total Assets	$ 3,004,098.14	$ 1,789,420.10	$ 13,145,847.42	$17,939,365.66
Liabilities				
Accounts Payable	$ 198,129.39	$ -	$ -	$ 198,129.39
Accrued Expenses	100,642.34	-	-	100,642.34
Unclaimed Property	313.04	-	-	313.04
Customer Deposits	105,270.99	-	-	105,270.99
Due to TCEQ	1,005.99	-	-	1,005.99
Interfund	-	7,517.22	20,309.75	27,826.97
Total Liabilities	405,361.75	7,517.22	20,309.75	433,188.72
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	62,032.86	55,429.12	-	117,461.98
Total Deferred Inflows of Resources	62,032.86	55,429.12	-	117,461.98
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,726,473.76	-	1,726,473.76
Capital Projects	-	-	13,125,537.67	13,125,537.67
Unassigned	2,536,703.53	-	-	2,536,703.53
Total Fund Balances	2,536,703.53	1,726,473.76	13,125,537.67	17,388,714.96
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 3,004,098.14	$ 1,789,420.10	$ 13,145,847.42	$17,939,365.66

See Accountants' Report.

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Travis County WCID Point Venture
Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - March 31, 2023

	Governmental Funds			
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property Taxes and Penalties	$ 1,499,448.79	$ 1,393,276.75	$ -	$ 2,892,725.54
Service Accounts				
Water Revenue	249,375.86	-	-	249,375.86
Sewer Revenue	174,524.24	-	-	174,524.24
Service Account Penalty	6,114.16	-	-	6,114.16
Grinder Pump Repair & Maintenance	135.06	-	-	135.06
Tap/Connection Fees	68,400.00	-	-	68,400.00
Interest	37,525.57	29,794.67	258,432.52	325,752.76
Other	17,225.19	-	128,234.37	145,459.56
Total Revenues	2,052,748.87	1,423,071.42	386,666.89	3,862,487.18
Expenditures:				
Current-				
District Facilities				
Water Purchases	15,332.97	-	-	15,332.97
Utilities	29,660.43	-	-	29,660.43
Telephone	4,424.69	-	-	4,424.69
Water Maintenance	205,421.85	-	-	205,421.85
Water Tap	35,079.31			35,079.31
Sewer Maintenance	264,660.05	-	-	264,660.05
Sludge Hauling	21,712.19	-	-	21,712.19
Lease Tanks	8,400.00	-	-	8,400.00
General Maintenance	11,460.00	-	-	11,460.00
Operations/Management Fees	270,574.43	-	-	270,574.43
Administrative Services				
Office	5,498.98	-	-	5,498.98
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	4,549.44	4,228.44	-	8,777.88
Insurance	15,279.26	-	-	15,279.26
Bank Charges	2,262.36	-	-	2,262.36
Miscellaneous	1,018.49	-	-	1,018.49
Professional Fees				
Legal Fees	21,933.74	-	-	21,933.74
Accounting Fees	24,000.00	-	-	24,000.00
Engineering Fees	29,421.31	-	-	29,421.31
Audit Fees	15,000.00	-	-	15,000.00
Debt Service -				
Principal	19,233.48	-	-	19,233.48
Interest Expense	505.63	236,765.63	-	237,271.26
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	63,141.51	-	119,970.25	183,111.76
Total Expenditures	1,069,820.12	241,394.07	119,970.25	1,431,184.44
Excess/(Deficiency) of Revenues over Expenditures	982,928.75	1,181,677.35	266,696.64	2,431,302.74
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22
Fund Balance, March 31, 2023	$ 2,536,703.53	$ 1,726,473.76	$ 13,125,537.67	$17,388,714.96

Supplementary Information

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General Fund

-- Budgetary Comparison Schedule

-- Revenues & Expenditures: Actual + Budgeted

-- Capital Lease Payable

Debt Service Fund

-- Debt Service Schedule

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General Fund

Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
March 31, 2023

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	$ 7,517.22	$ -	$ 7,517.22	$ 1,499,448.79	$ 1,475,273.00	$ 24,175.79
Service Accounts						
Water Revenue	39,008.17	33,000.00	6,008.17	249,375.86	216,000.00	33,375.86
Sewer Revenue	32,817.72	29,000.00	3,817.72	174,524.24	174,000.00	524.24
Service Account Penalty	1,060.00	500.00	560.00	6,114.16	3,000.00	3,114.16
Grinder Pump Repair & Maintenance	-	-	-	135.06	-	135.06
Tap/Connection Fees	7,200.00	7,300.00	(100.00)	68,400.00	43,800.00	24,600.00
Interest Income	10,635.68	1,000.00	9,635.68	37,525.57	6,000.00	31,525.57
Other Income	2,936.53	3,215.00	(278.47)	17,225.19	19,290.00	(2,064.81)
Total Revenues	101,175.32	74,015.00	27,160.32	2,052,748.87	1,937,363.00	115,385.87
Expenditures:						
Current-						
District Facilities						
Water Purchases	2,645.48	3,018.00	372.52	15,332.97	19,756.00	4,423.03
Utilities	4,814.00	5,600.00	786.00	29,660.43	33,600.00	3,939.57
Telephone	745.74	800.00	54.26	4,424.69	4,800.00	375.31
Water Maintenance	86,006.36	25,891.67	(60,114.69)	205,421.85	155,350.02	(50,071.83)
Water Tap Installation	-	3,000.00	3,000.00	35,079.31	18,000.00	(17,079.31)
Sewer Maintenance	66,931.16	24,458.33	(42,472.83)	264,660.05	146,749.98	(117,910.07)
Sewer Tap Installation	-	4,300.00	4,300.00	-	25,800.00	25,800.00
Sludge Hauling	5,619.73	8,333.33	2,713.60	21,712.19	49,999.98	28,287.79
Lease Agreement	-	6,700.00	6,700.00	8,400.00	40,200.00	31,800.00
General Maintenance	5,260.00	1,050.00	(4,210.00)	11,460.00	9,500.00	(1,960.00)
Operations and Management Fees	44,968.70	47,557.00	2,588.30	270,574.43	281,187.00	10,612.57
Meter Debt Service	19,739.11	20,000.00	260.89	19,739.11	20,000.00	260.89
Administrative Services						
Office	714.25	1,000.00	285.75	5,498.98	6,000.00	501.02
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	1,650.54	1,400.00	(250.54)	4,549.44	4,300.00	(249.44)
Insurance	-	-	-	15,279.26	16,000.00	720.74
Bank Charges	418.06	350.00	(68.06)	2,262.36	2,100.00	(162.36)
Miscellaneous	150.00	750.00	600.00	1,018.49	4,500.00	3,481.51
Professional Fees						
Legal Fees	2,699.70	4,750.00	2,050.30	21,933.74	28,500.00	6,566.26
Accounting Fees	3,750.00	3,750.00	-	24,000.00	23,250.00	(750.00)
Engineering Fees	6,661.12	6,000.00	(661.12)	29,421.31	36,000.00	6,578.69
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay	-	-	-	63,141.51	-	(63,141.51)
Total Expenditures	252,773.95	168,708.33	(84,065.62)	1,069,820.12	942,092.98	(127,727.14)
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	$ (151,598.63)	$ (94,693.33)	$ (56,905.30)	$ 982,928.75	$ 995,270.02	$ (12,341.27)

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

	FY 2023 Budget Adopted 9/22/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Total	Projected Variance
Revenues:															
Property Tax, including p & i	$ 1,475,273	$ 844	$ 17,833	$ 814,751	$ 587,672	$ 70,832	$ 7,517	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,449	$ 24,176
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,591	36,627	32,209	39,008	46,000	47,000	56,000	52,000	52,000	62,000	564,376	33,376
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	29,000	29,000	29,000	29,000	29,000	29,000	348,524	524
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	500	500	500	500	500	500	9,114	3,114
Grinder Pump Maint & Repair	-	-	-	-	135	-	-	-	-	-	-	-	-	135	135
Tap/Connection Fees	87,600	25,200	28,800	-	-	7,200	7,200	7,300	7,300	7,300	7,300	7,300	7,300	112,200	24,600
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	1,000	1,000	1,000	1,000	1,000	1,000	43,526	31,526
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	3,215	3,215	3,215	3,215	3,215	47,279	80,579	(2,065)
Total Revenues	2,542,517	118,924	134,361	885,490	662,345	150,453	101,175	87,015	88,015	97,015	93,015	93,015	147,079	2,657,903	115,386
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	461	3,366	3,109	3,082	2,669	2,645	4,208	4,299	5,122	4,756	4,756	5,671	44,145	4,423
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	5,600	5,600	5,600	5,600	5,600	5,600	63,260	3,940
Telephone	9,600	778	775	644	747	736	746	800	800	800	800	800	800	9,225	375
Water Maintenance	310,700	4,539	5,370	5,553	35,906	68,047	86,006	25,892	25,892	25,892	25,892	25,892	25,892	360,772	(50,072)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	3,000	3,000	3,000	3,000	3,000	3,000	53,079	(17,079)
Meter Fees	20,000	-	-	-	-	-	19,739	-	-	-	-	-	-	19,739	261
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	99,794	66,931	24,458	24,458	24,458	24,458	24,458	24,458	411,410	(117,910)
WW Tap Installation	51,600	-	-	-	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	25,800	25,800
Sludge Hauling	100,000	9,073	6,333	-	-	687	5,620	8,333	8,333	8,333	8,333	8,333	8,333	71,712	28,288
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	6,700	6,700	6,700	6,700	6,700	6,700	48,600	31,800
General Maintenance	9,500	-	-	-	6,200	-	5,260	-	-	-	-	-	-	11,460	(1,960)
Operations and Management Fees	566,529	45,220	44,968	45,291	45,161	44,967	44,969	47,557	47,557	47,557	47,557	47,557	47,557	555,916	10,613
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	1,000	1,000	1,000	1,000	1,000	1,000	11,499	501
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	-	-	1,651	-	-	1,400	-	-	1,400	7,349	(249)
Insurance	16,000	15,079	260	-	(60)	-	-	-	-	-	-	-	-	15,279	721
Bank Charges	4,200	343	361	361	347	433	418	350	350	350	350	350	350	4,362	(162)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	125	125	150	750	750	750	750	750	750	5,518	3,482
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,766	3,017	2,700	4,750	4,750	4,750	4,750	4,750	4,750	50,434	6,566
Accounting Fees	45,750	3,750	3,750	3,750	5,250	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,500	(750)
Engineering Fees	72,000	4,130	6,632	4,226	4,108	3,665	6,661	6,000	6,000	6,000	6,000	6,000	6,000	65,421	6,579
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay	-	42,541	625	-	9,988	9,988	-	-	-	-	-	-	-	63,142	(63,142)
Total Expenditures	1,839,397	163,198	120,737	121,568	166,750	244,794	252,774	147,448	147,539	149,762	147,996	152,996	151,561	1,967,124	(127,725)
Excess/(Deficiency) of Revenues over Expenditures	$ 703,120	$ (44,273)	$ 13,625	$ 763,921	$ 495,595	$ (94,340)	$ (151,599)	$ (60,433)	$ (59,524)	$ (52,747)	$ (54,981)	$ (59,981)	$ (4,482)	$ 690,779	$ (12,339)

Travis County WCID Point Venture
Capital Lease Payable

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Due Date	Date Paid	Principal	Interest	Total
4/15/2019	4/1/2019	17,537	2,352	19,889
4/15/2020	4/1/2020	17,955	1,934	19,889
4/15/2021	3/25/2021	18,689	1,200	19,889
4/15/2022	4/1/2022	19,239	650	19,889
4/15/2023	3/28/2023	19,659	230	19,889
Total		$ 93,079	$ 6,366	$ 99,445

See Accountants' Report.

Debt Service Fund

Travis County WCID Point Venture
Debt Service Schedule

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Due Date	Paid Date	Series 2016 Principal	Series 2016 Interest	Series 2020 Principal	Series 2020 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		**285,000**	**199,125**	-	-	**484,125**
2/15/2021	2/15/2021	-	96,713	-	-	96,713
8/15/2021	8/15/2021	295,000	96,713	280,000	201,144	872,856
FY 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		**310,000**	**187,525**	**425,000**	**309,206**	**1,231,731**
2/15/2023	2/15/2023	-	90,663	-	146,103	236,766
8/15/2023		320,000	90,663	445,000	146,103	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		350,000	80,838	480,000	128,003	1,038,841
FY 2025		**350,000**	**161,675**	**480,000**	**256,006**	**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		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	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		425,000	52,488	595,000	96,766	1,169,253
FY 2030		**425,000**	**104,975**	**595,000**	**193,531**	**1,318,506**
2/15/2031		-	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		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	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		**520,000**	**34,450**	**730,000**	**140,600**	**1,425,050**
2/15/2036		-	8,775	-	63,000	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		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	**1,355,000**	**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		-	-	**1,470,000**	**29,400**	**1,499,400**
Total - All Series		**$ 7,080,000**	**$ 2,280,600**	**$ 14,500,000**	**$ 3,617,544**	**$ 27,478,144**
Remaining Balance		5,915,000	1,405,238	13,795,000	2,961,091	24,076,328

Travis County WCID Point Venture
Capital Projects Fund
As of May 25, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:										
Bond Proceeds										14,500,000.00
Bond Issue Costs					-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	345,671.13		345,671.13
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)	-	-	(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)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)	-	(3,495.25)	-	(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)	-	-	(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					-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	(2,930.00)	(500.00)	(3,430.00)
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					-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Account Balance as of May 25, 2023					**(85,627.48)**	**(641,116.50)**	**(193,114.78)**	**153,492.57**	**(896,249.31)**	**12,837,384.50**
Transfer to be approved on May 25, 2023					-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Projected Account Balance					**(85,627.48)**	**(687,620.25)**	**(193,114.78)**	**153,281.32**	**(896,847.81)**	**12,790,071.00**
Detail:										
Bill	04/30/2023 188251		Trihydro Corporation	W/WW Bond Program - April 2023					598.50	598.50
Bill	04/30/2023 188113		Trihydro Corporation	WWTP Expansion - April 2023		46,503.75				46,503.75
Bill	04/30/2023 188252		Trihydro Corporation	Water System Analysis - April 2023				211.25		211.25
					0.00	46,503.75	0.00	211.25	598.50	47,313.50

memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: May 25, 2023
Re: May 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

No current engineering issues to report.

B. Distribution and Storage

No current engineering issues to report.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

Lakepoint Cove / Lakeland Drive Sewer Line Assessment

Trihydro updated the assessment report on April 26, 2023 to have the flow for the homes off Lakepoint Cove convey to the Whispering Hollow Lift Station instead of conveying to the Wastewater Treatment Plant.
Inframark is in the process of installing pressure transducers along the sewer line segment to monitor pressures within the system. The assessment report will be updated once field data is available.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.

IV. Other

A. WTP Generator Project

Project Budget:	$37,217.00
Percent Invoiced:	78.1%
Contractor:	T. Morales

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

Project Status:

- Trihydro provided response to RFI 01 on April 28, 2023 approving T. Morales' request to retain the existing fence posts and replace only the wood pickets and rails.
- Trihydro provided response to RFI 02 on May 18, 2023 approving T. Morales' request to relocate the genset control conduits and wiring to the duct bank.
- T. Morales submitted (4) electrical-related construction submittals to Trihydro for review and approval on May 18, 2023. Trihydro reviewed and issued approval submittal responses to T. Morales on May 22, 2023.
- Trihydro is currently awaiting the revised schedule from T. Morales.
- T. Morales began preparation work for the generator equipment pad.

B. FY 2023 General Engineering Services

Project Budget:	$60,000.00
Percent Invoiced:	55.2%

Commencement Date:	October 1, 2022
Completion Date:	September 30, 2023

BOND PROGRAM
MONTHLY STATUS REPORT

May 2023

Project #: 701-023-400

SUBMITTED BY: Trihydro Corporation

5508 Highway 290 West, Suite 201, Austin, TX 78735

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

18606 Venture Drive, Point Venture, TX 78645

Table of Contents

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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 Sections 2.1 and 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: $709,444.00
Percent Invoiced: 99.0%

Project Status:

- Continued QA/QC of updated drawings, project manual, and the equipment & instrumentation spreadsheets. Finalized civil and mechanical drawings.
- QA/QC and finalizing TCEQ and LCRA permitting letters and attachments.
- Updated and finalized design calculations.
- Updated and finalized engineer's opinion of probable construction cost (OPCC) to be $9M.
- Bidding schedule is provided below:
  - Trihydro/JRSA revise Draft 100%: Wednesday, April 19 – Thursday, May 25
  - Trihydro assemble Final 100%: Thursday, May 25- Tuesday May 30
  - Begin Advertising: Thursday, June 1
  - Pre-Bid Meeting: Thursday, June 29 at 10:00 A.M.
  - Last Day of Questions: Friday, August 4 at 5:00 P.M.
  - Bid Opening: Thursday, August 10 at 2:00 P.M.
  - Trihydro review bids: Friday, August 11 – Monday, August 21
  - Recommendation of Award at Board Meeting: Thursday, August 24 at 3:00 P.M.
  - Notice of Award: Friday, August 25

WATER SYSTEM ANALYSIS

Project Budget: $153,490.00
Percent Invoiced: 62.7%

Project Status:

- Began developing presentation slides for public workshop meeting.

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 Water Master Plan developed as part of the Water System Analysis project. The Water Master Plan 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.

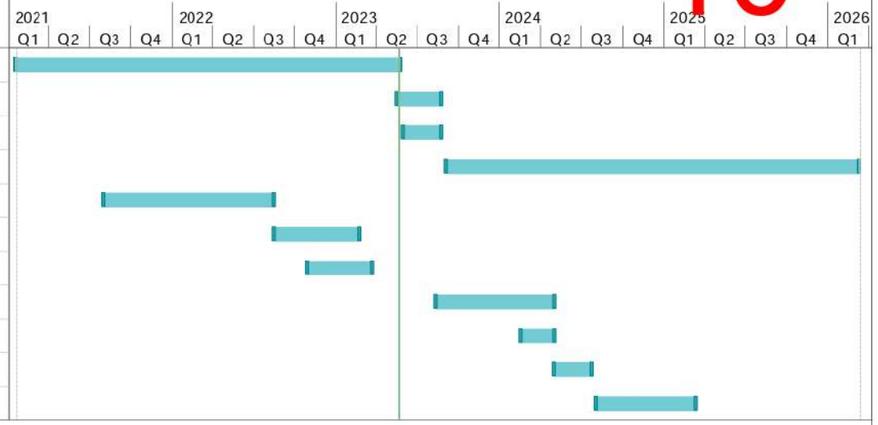
DRAINAGE AND REGRADING IMPROVEMENTS

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.

ATTACHMENT NO. 1

WCID POINT VENTURE BOND PROGRAM SCHEDULE

ID	Task Mod	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1		WWTP (Design)	614 days	Mon 1/18/21	Thu 5/25/23		
2		WWTP (Permitting)	72 days	Thu 5/18/23	Fri 8/25/23		
3		WWTP (Bidding)	62 days	Thu 6/1/23	Fri 8/25/23		
4		WWTP (Construction)	658 days	Tue 9/5/23	Thu 3/12/26		
5		Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22		
6		Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23		
7		Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23		
8		Reclaimed Water Improvements (Design - Dependent on Funding)	189 days	Mon 8/14/23	Thu 5/2/24		
9		Reclaimed Water Improvements (Permitting - Dependent on Funding)	54 days	Mon 2/19/24	Thu 5/2/24		
10		Reclaimed Water Improvements (Bidding - Dependent on Funding)	62 days	Thu 5/2/24	Fri 7/26/24		
11		Reclaimed Water Improvements (Construction - Dependent on Funding	160 days	Mon 8/5/24	Fri 3/14/25		



Project: Bond Program Overvie
Date: Mon 5/22/23

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

ATTACHMENT NO. 2

WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY[1]	PRIORITY	BOND ENGINEERING FEES[2]	BOND CONTINGENCY COST[2]	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL 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	$ 709,444.00	$ -	$ 709,444.00
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	$ -	$ -	$ -	$ -	$ 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	3	$ 48,000.00	$ 80,000.00	$ 400,000.00	$ 528,000.00	$ -	$ -	$ -
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	$ -	$ -	$ -
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	$ 388,820.00	$ 1,944,095.00	$ 2,566,205.00	$ -	$ -	$ -
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	$ -	$ -	$ -
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	$ 102,761.00	$ -	$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	$ 41,460.00	$ 69,090.00	$ 345,460.00	$ 456,010.00	$ -	$ -	$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	$ 75,000.00	$ 125,000.00	$ 625,000.00	$ 825,000.00	$ -	$ -	$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determing I&I causes and solutions.	CVY	-	$ 40,010.00	$ -	$ -	$ 40,010.00	$ -	$ -	$ -
			PROJECT TOTAL	$ 1,231,760.00	$ 1,986,250.00	$ 9,931,240.00	$ 13,149,250.00	$ 965,737.00	$ -	$ 965,737.00
			INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL[3]				$ 1,350,750.00			$ 1,350,750.00
			BOND ISSUANCE TOTAL				$ 14,500,000.00			$ 2,316,487.00

Notes:

[1]Category Abbreviations

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

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

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

II. NON-CONSTRUCTION COSTS

A.	Legal Fees (2.00%)	$ 290,000
B.	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-Construction Costs		**$ 1,350,750**

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INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Travis County W.C.I.D. Point Venture General Manager Reports for the Month of April 2023

Board Meeting: May 25, 2023

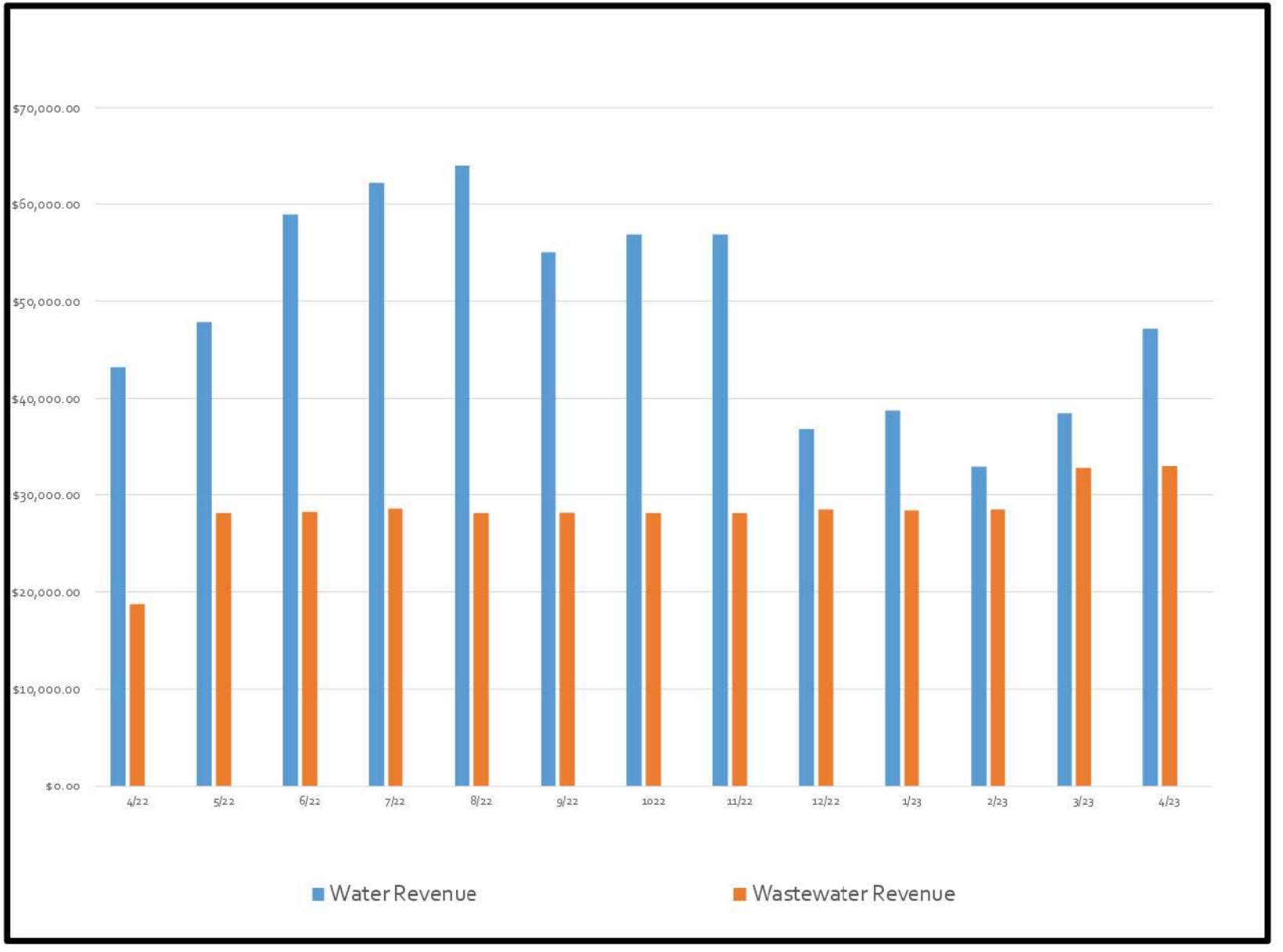
Reviewed By: Dodie Erickson
Date: 05.19.23

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

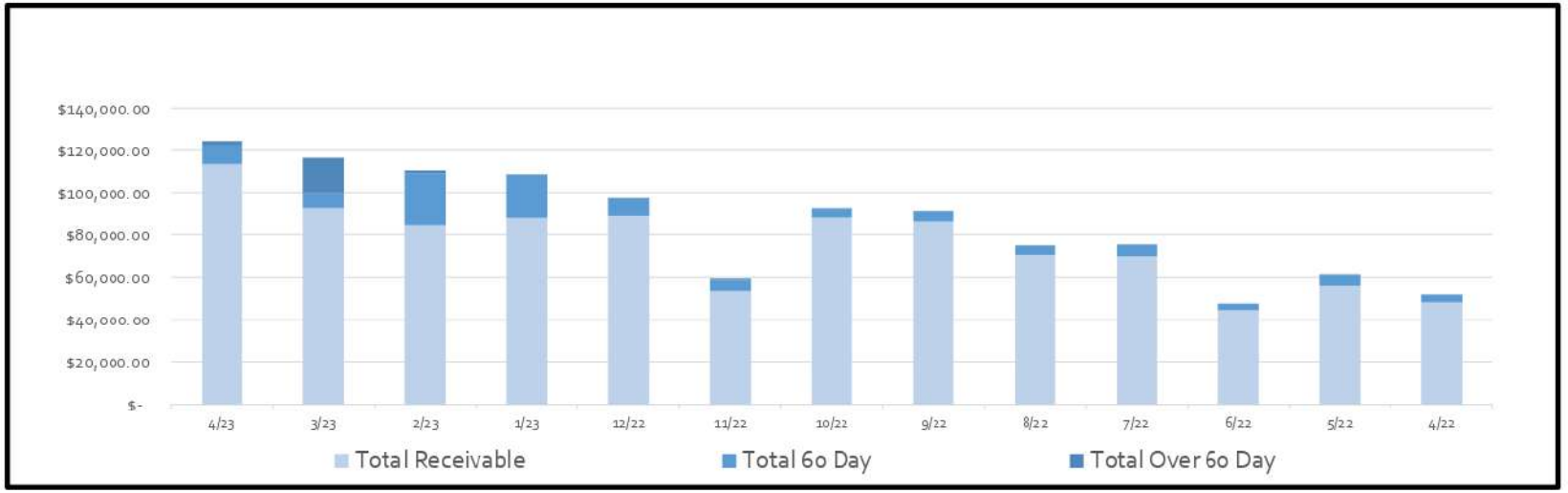
Billing Summary

Description		
		Apr-23
Residential		951
Commercial		6
Tracking - District Meters		13
Total Number of Accounts Billed		**970**
Residential		4,754,000
Commercial		12,000
Tracking - District Meters		256,000
Total Gallons Consumed		**5,022,000**
Residential		4,999
Commercial		2,000
Tracking		19,692
Avg Water Use for Accounts Billed		**5,177**
Total Billed	$	113,525
Total Aged Receivables	$	23,301
Total Receivables	$	90,223

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
4/23	$ 113,524.60	$ 8,401.46	$ 2,475.06
3/23	$ 92,918.21	$ 6,792.64	$ 16,690.78
2/23	$ 84,979.42	$ 24,246.11	$ 1,272.29
1/23	$ 88,334.86	$ 20,161.49	$ 196.42
12/22	$ 89,375.96	$ 8,197.39	$ 189.29
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

Board Consideration to Write Off	N/A	
Board Consideration Collections	N/A	
Delinquent Letter Mailed	4/27/2023	56
Delinquent Tags Hung	5/5/2023	33
Disconnects for Non Payment	5/11/2023	6
Reconnected by	5/18/2023	6

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

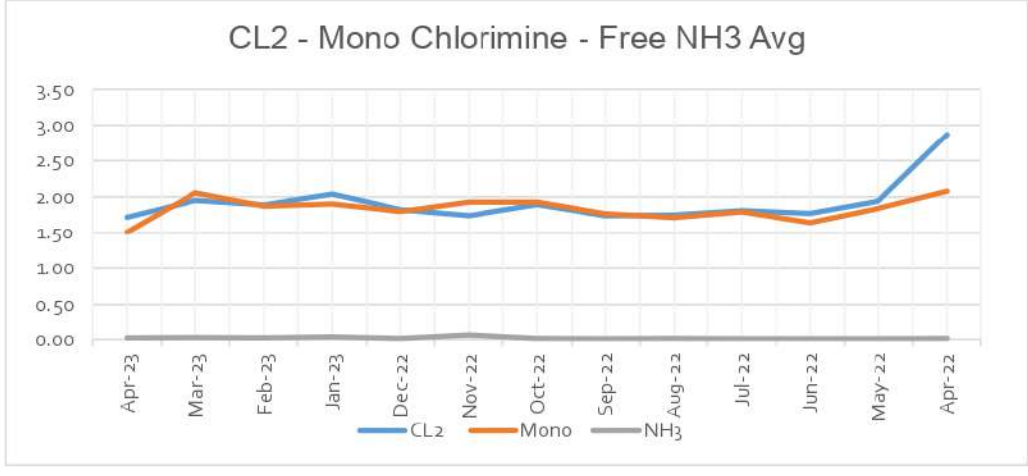
Water Production and Quality

Water Quality Monitoring

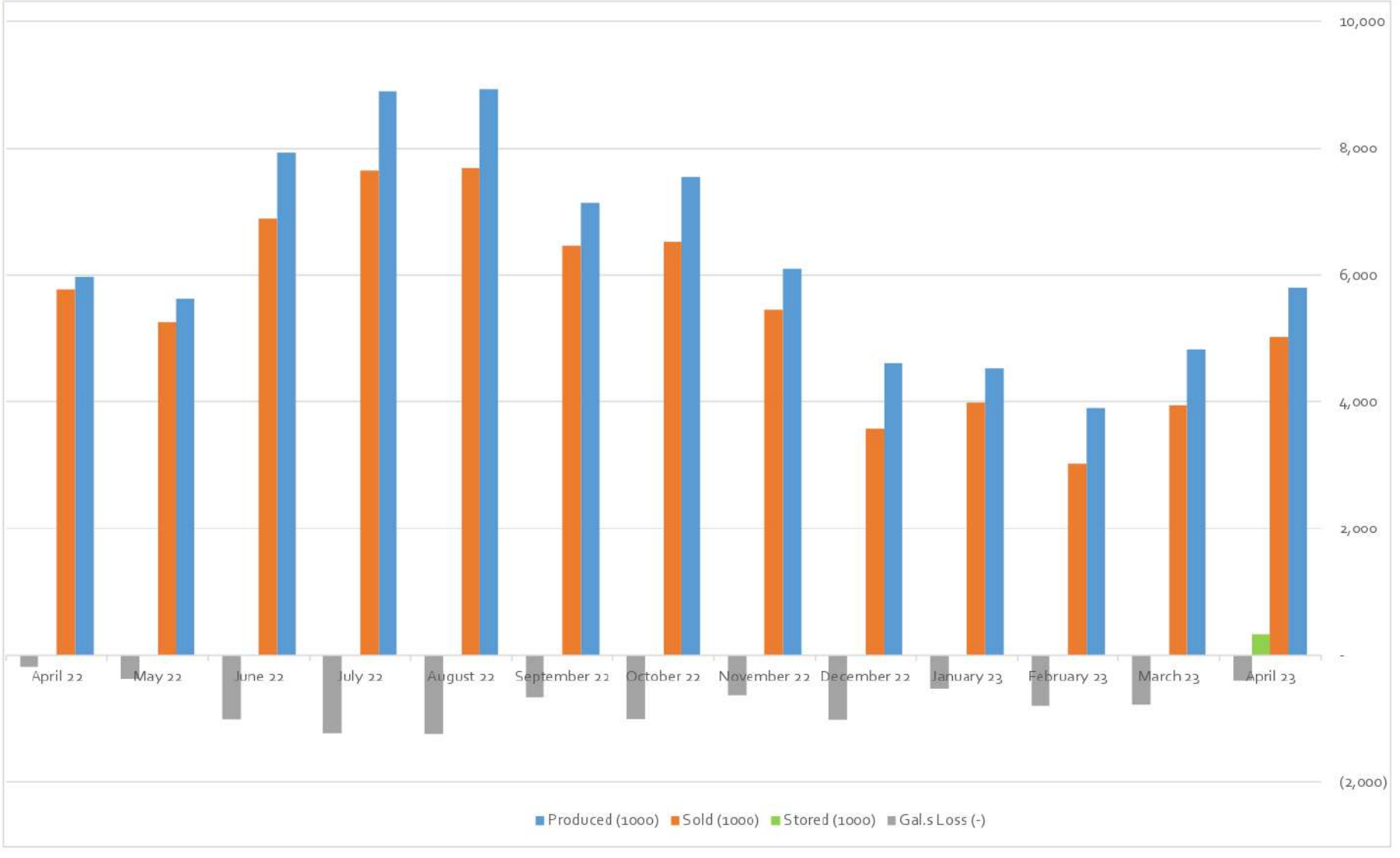
Current Annual CL2 Avg **1.92**

Requirements Min .50

Date	CL2	Mono	NH3
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
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



Water Accountability Report

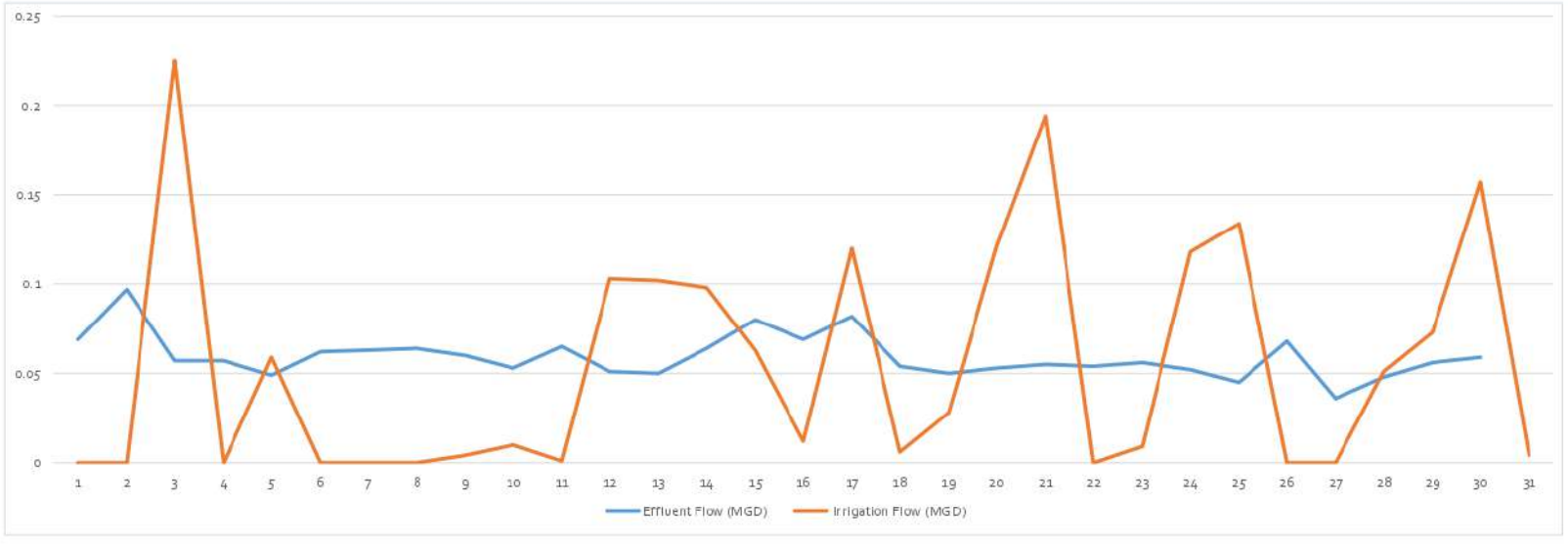


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	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%

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Wastewater Production and Quality

Wastewater Flows for April



Wastewater Treatment Permit Summary - April

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.059	Yes	59.3%
Avg. Irrigation Flow	MGD	0.1	0.055	Yes	54.6%
Avg. BOD	mg/L	10.0	7.5	Yes	
E. coli	mpn/100 ml.	126.0	13.2	Yes	
Avg. TSS	mg/L	15.0	12.0	Yes	
MIN. PH	STD UNITS	6.0	7.5	Yes	
MAX. PH	STD UNITS	9.0	7.5	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
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
2022TOTALS		**30,399,000**	**83,058**	**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

Travis County WCID Point Venture

11a

2022 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by- products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from you physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

The source of drinking water for Travis County WCID Point Venture is surface water from Lake Travis.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Dodie Erickson, Inframark, at (512-921-5863).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: http://www.tceq.texas.gov/gis/swaview

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL:http://dww2.tceq.texas.gov/DWW/

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 4th Thursday of the month at the Point Venture Village Office, 18606 Venture Dr., Point Venture, TX 78645. You may also contact Dodie Erickson, Inframark, at 512-921-5863 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2022 calendar year. The system lost and estimated 6,473,748 gallons of water. If you have any questions about water loss, please call Inframark at 281-578-4200.

Definitions & Abbreviations:
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.
Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MFL: Million Fibers per Liter (a measure of asbestos).
Mrem: millirems per year (a measure of radiation absorbed by the body)
N/A: Not applicable.
NTU: Nephelometric Turbidity Units (a measure of turbidity).
pCi/L: Picocuries per liter (a measure of radioactivity).
ppb: micrograms per liter or parts per billion.
ppm: milligrams per liter or parts per million
ppq: Parts per quadrillion, or picograms per liter (pg/L).
ppt: Parts per trillion, or nanograms per liter (ng/L).
Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

PWS #: 2270038

INFRAMARK

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Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Unregulated Contaminants								
Bromodichloromethane	ppb	2022	N/A	23.0	23 - 23	N/A	Yes	By-product of drinking water disinfection.
Bromoform	ppb	2022	N/A	6.1	6.1 - 6.1	N/A	Yes	By-product of drinking water disinfection.
Chloroform	ppb	2022	N/A	22.0	22 - 22	N/A	Yes	By-product of drinking water disinfection.
Dibromochloromethane	ppb	2022	N/A	21.0	21 - 21	N/A	Yes	By-product of drinking water disinfection.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2022	10	2.4	2.4 - 2.4	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2022	2	0.06	0.06 - 0.06	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2022	200	90.0	90 - 90	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2022	4	0.23	0.23 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Selenium	ppb	2022	50	3.2	3.2 - 3.2	50	Yes	Erosion of natural deposits.

Turbidity

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

	Level Detected	Limit (Treatment Technique)	In Compliance	Likely Source of Contamination
Highest single measurement	0.12 NTU	1 NTU	Yes	Soil runoff.
Lowest monthly % meeting limit	100%	0.3 NTU	Yes	Soil runoff.

Disinfectant Byproducts								
Haloacetic Acids (HAA5)	ppb	2022	60	21.86	16.3 - 29.8	0	Yes	By-product of drinking water disinfection.
Total Trihalomethanes	ppb	2022	80	52.9	39.2 - 71	0	Yes	By-product of drinking water disinfection.

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Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2022	4.0	1.45	0 - 2.55	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2022	0.185	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2022	5.1	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

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Violations	
Violation Type	**Duration**
Monitoring, Routine (IESWTR/LT1), Major	06/01/2022 to 06/30/2022
Health Effects	
The Interim Enhances Surface Water Treatment Rule improves control of microbial contaminants, particularly Cryptosporidium, in systems using surface water, or ground water under the direct influence of surface water. The rule builds upon the treatment technique requirements of the Surface Water Treatment Rule.	
Explanation	
We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.	
Steps to Correct	
This violation has been resolved and the system is back in compliance	
Violation Type	**Duration**
Monitoring, RTN/RPT Major (SWTR-FILTER)	06/01/2022 to 06/30/2022
Health Effects	
The Surface Water Treatment Rule seeks to prevent waterborne diseases caused by viruses, Legionella, and Giardia lambia. The rule requires that water systems filter and disinfect water from surface water sources to reduce the occurrence of unsafe levels of these microbes.	
Explanation	
We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.	
Steps to Correct	
This violation has been resolved and the system is back in compliance	
Violation Type	**Duration**
Public Notification Rule	06/03/2022 to 2022
Health Effects	
The Public Notification Rule helps to ensure that consumers will always know if there is a problem with their drinking water. These notices immediately alert consumers if there is a serious problem with their drinking water (e.g., a boil water emergency).	
Explanation	
We failed to adequately notify you, our drinking water consumers, about a violation of the drinking water regulations.	
Steps to Correct	
We are working with TCEQ to resolve this violation.	

* All levels detected were below the MCLs.


P.O. Box 514 | Camilla, GA 31730
229-336-7103 | (FAX) 229-336-5297
Ronald Hays | Donna Stewart
Email: ronald@hayslti.com or donna@hayslti.com
www.hayslti.com
1-866-547-4297







HAYS Pull Type Nurse Trailer-1600 Poly
Model: PTNTT1600P (903-00010)

To: Inframark	**Date:** 05/16/2023	**Email:** jesse.black@inframark.com
18606 Venture Drive	**Contact:** Jesse Black	**Phone:**
Point Venture, TX 78645	**FOB:** Camilla, GA	**Cell:** 512-461-5007

Quantity	Description	Total
One	**HAYS Pull Type Nurse Trailer-1600 Poly- PTNTT1600P**	$12,550.00

Tank
1600 Gallon Transport Tank
Heavy Weight Poly Tank
16" Tank Lid
Choice of Tank Color-White
Manufacturer Tank Warranty

Trailer
Heavy Duty 6" Channel Construction
10K Torsion Axles 8 Lug Implement
12.5L16 Rib Flotation Tires
Heavy Duty Adjustable Clevis Type Hitch and Safety Chains
Swivel Tongue Jack
Urethane Paint System

Pump, Motor, and Plumbing System
6.5 Briggs & Stratton 2" Banjo Poly Pump and Motor
2" Plumbing Package - Set up to load and unload.

$12,550.00
+$2,650.00 Delivery
=$15,200.00

Quote is valid for 15 days

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Cla-Val Co.
8707 Forney Road Dallas, TX 75227
ServiceTX@cla-val.com | 210-942-2557
Salesperson: Neil Barlow
nbarlow@cla-val.com |
https://cla-val.com

Estimate

Parent Account: 8956-1 INFRAMARK-AUSTIN TX. 14050 Summit Dr Austin, Texas 78728 United States	**Service Account:** Inframark-Austin TX - Point Venture 18236 Lakepoint Cove Lago Vista, Texas 78645	**Reported By:** Jesse Black Phone: (512)461-5007 Mobile: Email: jesse.black@inframark.com
Estimate #: WO-00006696	**Estimate Type:** Preventative Maintenance	

DETAILS

SCOPE OF WORK

Model		Size	

Quantity	Product	Unit Price	Total Amount
1.00	SCOPE OF WORK: Inframark – Point Venture (Travis County WCID)	$22,000.00	$22,000.00
	Inframark has requested that Cla-Val perform service work to valves locate on floating barge located in Point Venture Texas. After reviewing information provided and historical information, Cla-Val has determined the following. -EPDM elastomers are required due to chemical treatment for Zebra Mussel Mitigation -Site has no vehicle access and requires boat for access to barge -Site has no over head crane for lifting assistance for 8" valves and will require 3 technicians -No access to clean water for cleaning parts during maintenance -Valves & Quantities to be serviced (2) 8" 60-73 (1) 6" 60-73 (1) 3" 52-01 Inframark will be responsible for providing the following. -Boat and boat operator for site access and travel to/from shore for parts and tools. -Provide clean water for cleaning internal parts. -Ensure isolation valves provide positive shut-off. -Ensure power disconnected and provide operator for pump operation and valve testing. Due to the complexity of the site, Cla-Val estimates 3 to 5 days to complete the work. We will need to order EPDM elastomers for the valves as these are non-stock items in Dallas. As we don't know the condition of the valves, the provided cost is an estimated repair cost for these valves and not guaranteed.		
			$22,000.00

Pre-Tax Estimate Total: $22000.00

NOTES: Customer wants preventive maintenance for valves located on lake/barge.

For Scheduling, please contact: ServiceTX@cla-val.com or 210-942-2557

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Terms of Service:
1. Provide unobstructed site access for control valve service. This includes valves that are submerged under water, buried partially/completely with dirt, gravel, or other debris.
2. Customer responsible for isolating upstream and downstream isolation valves for zero pressure working conditions and/or draining pipeline if required prior to Cla-Val service arrival.
3. Providing overall safe working environment and notifying Cla-Val Service of potential hazards. (Permit Required Confined Space, Ladder Required For Access, Inside Building, Manhole Access, etc.)
4. Eight inch (8") and larger valves must have access for lifting equipment and/or crane truck to provide lifting assistance.
5. If customer has own lifting equipment (crane, hoist, etc.) customer is responsible for operating lifting equipment.
6. Delays caused by inoperable isolation valves, site access, etc., will be billed at standard labor rates.
7. Estimate does not include wear items, including but not limited to, diaphragm washer, disc retainer, stem/stem nut, valve seat, body, cover, hydraulic pilots, tubing, fittings, and solenoids unless otherwise stated in scope of work or listed in estimate.
8. Work shall occur during normal business hours. Weekend and after hours available for additional fee.
9. Estimate valid for 30 days.
10. Estimate is an approximation and is not guaranteed. Service is billed on actual time and materials.
Terms and Conditions: https://www.cla-val.com/documents/pdf3/CV_Customer_terms.pdf
By agreeing to this Estimate, I am affirming I am authorized to legally obligate the Company/Municipality/Utility/Tribe/Entity/ Organization listed on this Estimate to pay for goods and services provided under this Estimate, regardless of Purchase Order or Contract/Agreement on file. An invoice will follow the Cla-Val Service Report and/or Estimate and will be due upon receipt, unless otherwise explicitly stated on previously established purchase order or agreement. Interest will accrue at the rate of 1% per month from Invoice date.

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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

Summary Page

PUBLIC WATER SYSTEM NAME: 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

Report for the Month of: April 2023

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. & Grade: WS0013798, C

Date: May 2, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	180
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line	
Number of readings above 0.3 NTU:	0	but turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days when plant was on-line	
Number of readings above 1.0 NTU:	0	but individual filter turbidity data was not collected:	0
Maximum allowable turbidity level:	0.3	Number of days with readings above 1.0 NTU:	0 (2)
Percentage of readings above this limit:	NA % (1)	Number of days with readings above 5.0 NTU:	0 (3)
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	NA
		Average log inactivation for viruses:	NA
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0

Minimum disinfectant residual required leaving the plant: 0.5 mg/L, measured as Total Chlorine

Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	NA
		Number of days with pH below 7.0 in the last disinfection zone:	NA
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine

Total number of readings this month:	64 (at least 1 required) (8)		
Average disinfectant residual value:	3.20	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: ◉ NONE ○ Filter Profile ○ Filter Assessment ○ CPE

Additional report(s) for individual filter monitoring submitted: ◉ NONE ○ Filter Profile (9) ○ Filter Assessment (10) ○ CPE (11)

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water Stastical Summary	Maximum turbidity reading:	NA NTU	Average turbidity value:	NA NTU
	Minimum turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile value:	NA NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:	NA NTU
	Minimum IFEturbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile IFE value:	NA NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
	Minimum CFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile CFE value:	NA NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Stastical Summary	Maximum pH reading:	NA pH	Average pH value:	NA pH
	Minimum pH reading:	NA pH	Standard deviation:	NA pH
	95th percentile value:	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

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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.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

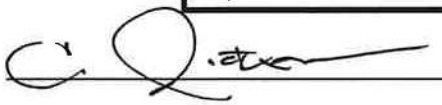
PWS ID No.: 2270038 Plant ID No.: 15101 Connections: 849

Month: April Year: 2023 Population: 950

PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY							
					Basin No.						Combined Filter Effluent Turbidity						Lowest	
			NTU	Alk.	1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Time*
1	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
2	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
3	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
4	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
5	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
6	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
7	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
8	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
9	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
10	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
11	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
12	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
13	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
14	0.000	0.000	X	X	x						X	X	X	X	X	X	X	
15	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
16	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
17	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
18	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
19	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
20	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
21	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
22	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
23	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
24	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
25	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
26	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
27	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
28	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
29	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
30	0.000	0.000	X	X	X						X	X	x	X	X	X	X	
31																		
Total	0.000	0.000		Max	ND													
Avg	0.000	0.000		Avg	ND													
Max	0.000	0.000		95th %	ND													
Min	0.000	0.000		Min	ND													
				95th percentile based on data from all basins						ND								

NOTE: ONLY use the "Time*" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.

SUBMITTED BY:  Certificate No. and Grade: WS0013798, C Date: May 2, 2023

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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

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

PERFORMANCE DATA

INDIVIDUAL FILTER TURBIDITY

Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	X	X	X	X	X	X	X	X	X	X										
2	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X										
31																				

SUMMARY & COMPLIANCE ACTIONS

Criteria	Filter No. 1	2	3	4	5	6	7	8	9	10	Plant
Number of days with event(s) above 0.5 NTU at 4.0 hrs this month											
Number of days with event(s) above 1.0 NTU this month	0	0	0	0	0						
Number of days with event(s) above 1.0 NTU last month	0	0	0	0	0						
Number of days with event(s) above 1.0 NTU two months ago	0	0	0	0	0						
Total number of days with event(s) above 1.0 NTU in three months	0	0	0	0	0						
Number of events above 2.0 NTU this month											0
Number of events above 2.0 NTU last month											0
Does the filter/plant have an approved Corrective Action Plan?	N	N	N	N	N						N
Is the plant required to submit a Filter Profile Report?	N	N	N	N	N						
Is the plant required to submit a Filter Assessment Report?	N	N	N	N	N						
Is the plant required to submit a Request for Compliance CPE?											N

SUBMITTED BY: Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

11

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

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			NA	NA
T_{10} (minutes)	NA	NA	NA				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
1	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
2	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
3	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
4	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
5	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
6	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
7	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
8	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
9	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
10	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
11	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
12	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
13	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
14	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
15	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
16	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

NOTE: * ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: C. Peters

Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

11

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.)

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	NA	NA	NA			NA	NA
T_{10} (minutes)	NA	NA	NA				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
17	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
18	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
19	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
20	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
21	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
22	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
23	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
24	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
25	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
26	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
27	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
28	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
29	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
30	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
31	*D1*								
	D2								
	D3								
	D4								
	D5								
	Max					NA	NA	NA	
	Min					NA	NA	NA	
	Avg					NA	NA	NA	
	SD					NA	NA	NA	

NOTE: * ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: Certificate No. and Grade: WS0013798, C Date: May 2, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) 11

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

PUBLIC WATER SYSTEM NAME: 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

Month: April

Year: 2023

Type of treatment: [X] Conventional [ ] Unconventional explain:

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			*calculated*	*calculated from matrix*	*calculated*			*calculated*
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		ND	ND	ND	ND					
Max		ND	ND	ND	ND					
Min		ND	ND	ND	ND					

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
Off-line	Off-line	Off-line	Off-line		Off-line

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: C. Graves

Certificate and Grade No.: WS0013798, C

Date: May 2, 2023

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

11

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270033 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Month: April Year: 2023

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)

(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1	#2	#3	#4	#5	#6	#7	#8
					X		

ACC #1

ACC # 2

ACC # 3

ACC # 4

ACC # 5

ACC # 6

Treated water SUVA less than or equal to 2.0 L/mg-m?

(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

Treated water SUVA measured: [X] In Plant [ ] By Finished Water SUVA Jar Test

Current Month SUVA
2.02

ACC #7

ACC # 8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: C. Dickson Certificate No. and Grade: WS0013798, C Date: May 2, 2023

11

STEP 2 JAR TEST REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

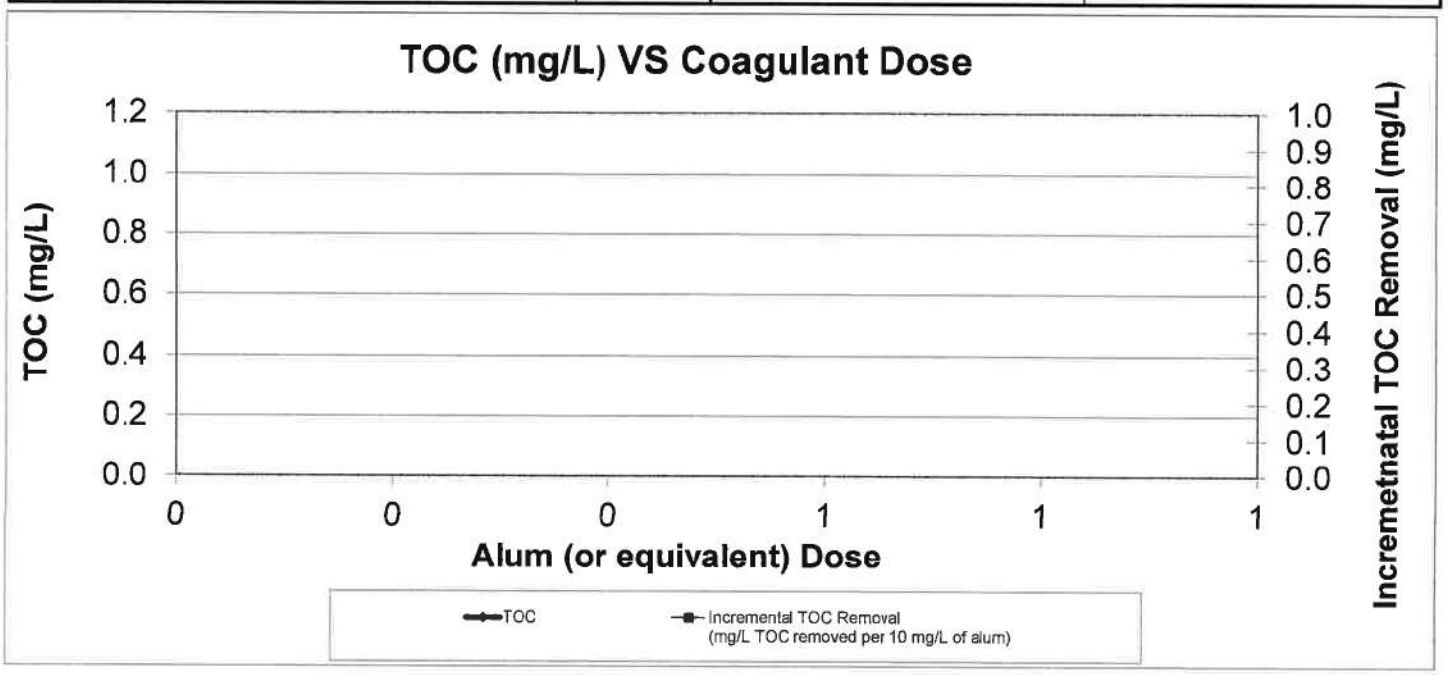
PWS ID No.: 2270038 Plant ID No.: 15101 DATE OF JAR TEST:

PLANT CONDITIONS								
RAW WATER SOURCE(s)	COAGULANT		COAGULANT AID		FLOC AID		pH ADJUSTMENT	
	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)

STEP 2 JAR TEST PARAMETERS									
COAGULANT		BASE		JAR SIZE	JAR TEST CONDITIONS				
					Rapid Mix		Flocculation		Settling
Type	Stock Solution Concentration (g/L)	Type	Stock Solution Concentration (g/L)	Volume (liters)	Speed (rpm)	Duration (minutes)	Speed (rpm)	Duration (minutes)	Duration (minutes)

JAR TEST RESULTS									
Jar No.	COAGULANT		BASE		Alkalinity (mg/L as $CaCO_3$)	pH	TOC (mg/L)	Incremental TOC Removal (mg/L TOC removed per 10 mg/L of alum)	Cumulative TOC Removal (%)
	Dose (Alum eq.) (mg/L)	Volume (mL)	Dose (mg/L)	Volume (mL)					
RAW									
1									
2									
3									
4					Target pH (based on raw water alkalinity)				
5									
6									
7									
8									
9									
10									
11									
12									

Has the TCEQ approved this source as "Not Amenable" to Treatment even though Target pH was not reached? If "yes", provide the date of the TCEQ letter or e-mail.		TOC, % Removal at Apparent PODR:	



I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. and Grade: WS0013798, C

11

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

Summary Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038
Plant ID No.: 411897
Report for the Month of: April 2023

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. & Grade: WS0013798, C

Date: May 2, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	180	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0		
Number of readings above 0.5 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 1.0 NTU:	0		
Maximum allowable turbidity level:	0.3	Number of days with readings above 1.0 NTU:	0 (2)
Percentage of readings above this limit:	0.0 % (1)	Number of days with readings above 5.0 NTU:	0 (3)
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	3.43
		Average log inactivation for viruses:	50.19
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0

Minimum disinfectant residual required leaving the plant: 0.5 mg/L, measured as Total Chlorine

Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	7.00
		Number of days with pH below 7.0 in the last disinfection zone:	0.00
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine

Total number of readings this month:	64 (at least 30 required) (8)		
Average disinfectant residual value:	3.20	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: ◉ NONE ○ Filter Profile ○ Filter Assessment ○ CPE

Additional report(s) for individual filter monitoring submitted: ◉ NONE ○ Filter Profile (9) ○ Filter Assessment (10) ○ CPE (11)

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water Stastical Summary	Maximum turbidity reading:	0.09 NTU	Average turbidity value:	0.08 NTU
	Minimum turbidity reading:	0.07 NTU	Standard deviation:	0.005 NTU
	95th percentile value:	0.09 NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	0.09 NTU	Average IFE turbidity value:	0.08 NTU
	Minimum IFEturbidity reading:	0.07 NTU	Standard deviation:	0.005 NTU
	95th percentile IFE value:	0.09 NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	0.09 NTU	Average CFE turbidity value:	0.08 NTU
	Minimum CFE turbidity reading:	0.04 NTU	Standard deviation:	0.008 NTU
	95th percentile CFE value:	0.09 NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Stastical Summary	Maximum pH reading:	7.84 pH	Average pH value:	7.31 pH
	Minimum pH reading:	7.00 pH	Standard deviation:	0.216 pH
	95th percentile value:	7.71 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

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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.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897

Connections: 849

Month: April Year: 2023

Population: 950

PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES NTU	RAW WATER ANALYSES Alk.	SETTLED WATER TURBIDITY (Mandatory Data) Basin No. 1	2	3	4	5	6	FINISHED WATER QUALITY Combined Filter Effluent Turbidity NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Lowest Residual	Time*
1	0.205	0.218	3	148	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.0	
2	0.175	0.182	3	143	0.1						0.08	0.08	0.07	0.07	0.07	0.07	1.9	
3	0.243	0.244	3	139	0.1						0.07	0.07	0.09	0.09	0.09	0.09	2.0	
4	0.196	0.198	3	136	0.1						0.09	0.09	0.09	0.08	0.08	0.07	2.0	
5	0.166	0.182	3	132	0.1						0.07	0.07	0.07	0.07	0.07	0.04	2.2	
6	0.160	0.127	2	129	0.1						0.04	0.06	0.06	0.07	0.09	0.09	2.0	
7	0.174	0.166	1	123	0.1						0.09	0.09	0.09	0.09	0.08	0.08	2.0	
8	0.154	0.168	0	123	0.1						0.08	0.08	0.08	0.08	0.07	0.07	2.2	
9	0.198	0.190	2	128	0.1						0.07	0.07	0.07	0.07	0.07	0.06	2.2	
10	0.175	0.182	1	131	0.1						0.06	0.07	0.07	0.08	0.08	0.08	2.1	
11	0.161	0.162	2	130	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.0	
12	0.165	0.172	2	130	0.1						0.08	0.08	0.09	0.09	0.09	0.09	2.2	
13	0.200	0.202	2	131	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.2	
14	0.168	0.170	2	144	0.1						0.08	0.08	0.07	0.07	0.08	0.08	2.3	
15	0.209	0.210	2	140	0.1						0.08	0.09	0.08	0.08	0.08	0.08	2.0	
16	0.437	0.230	2	140	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
17	0.158	0.202	2	138	0.1						0.08	0.07	0.07	0.07	0.07	0.07	2.0	
18	0.222	0.206	2	139	0.1						0.07	0.08	0.08	0.09	0.09	0.09	2.1	
19	0.106	0.139	1	160	0.1						0.09	0.09	0.09	0.09	0.09	0.09	2.2	
20	0.212	0.190	6	152	0.1						0.09	0.09	0.09	0.09	0.08	0.08	2.0	
21	0.192	0.204	4	141	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
22	0.171	0.171	4	137	0.1						0.08	0.08	0.08	0.08	0.07	0.07	2.4	
23	0.188	0.205	6	140	0.1						0.07	0.07	0.08	0.08	0.08	0.08	2.3	
24	0.273	0.263	3	161	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.3	
25	0.152	0.158	3	158	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.0	
26	0.132	0.156	3	155	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
27	0.060	0.155	3	149	0.1						0.08	0.08	0.08	0.07	0.07	0.07	2.3	
28	0.245	0.174	4	138	0.1						0.07	0.07	0.07	0.08	0.08	0.07	2.0	
29	0.240	0.174	4	140	0.1						0.07	0.07	0.07	0.07	0.08	0.08	2.0	
30	0.245	0.248	3	141	0.1						0.08	0.08	0.09	0.09	0.09	0.09	2.2	
31																		
Total	5.782	5.648																
Avg	0.193	0.188																
Max	0.437	0.263																
Min	0.060	0.127																

Max	0.1					
Avg	0.1					
95th %	0.1					
Min	0.1					

95th percentile based on data from all basins: 0.1

NOTE: ONLY use the "Time*" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.

SUBMITTED BY: C. Edwards Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

11

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 WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897

Month: April Year: 2023

PERFORMANCE DATA

INDIVIDUAL FILTER TURBIDITY

Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	0.08																			
2	0.09																			
3	0.08																			
4	0.09																			
5	0.09																			
6	0.09																			
7	0.07																			
8	0.08																			
9	0.07																			
10	0.08																			
11	0.08																			
12	0.08																			
13	0.09																			
14	0.09																			
15	0.08																			
16	0.08																			
17	0.08																			
18	0.09																			
19	0.08																			
20	0.08																			
21	0.08																			
22	0.08																			
23	0.08																			
24	0.08																			
25	0.08																			
26	0.08																			
27	0.08																			
28	0.08																			
29	0.08																			
30	0.08																			
31																				

SUMMARY & COMPLIANCE ACTIONS

Criteria	Filter No. 1	2	3	4	5	6	7	8	9	10	Plant
Number of days with event(s) above 0.5 NTU at 4.0 hrs this month											
Number of days with event(s) above 1.0 NTU this month	0										
Number of days with event(s) above 1.0 NTU last month	0										
Number of days with event(s) above 1.0 NTU two months ago	0										
Total number of days with event(s) above 1.0 NTU in three months	0										
Number of events above 2.0 NTU this month											0
Number of events above 2.0 NTU last month											0
Does the filter/plant have an approved Corrective Action Plan?	N										N
Is the plant required to submit a Filter Profile Report?	N										
Is the plant required to submit a Filter Assessment Report?	N										
Is the plant required to submit a Request for Compliance CPE?											N

SUBMITTED BY: C. Dixon

Certificate No. and Grade: WS0013798, C

Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

11

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

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T_{10} (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	2.5	0.391	19.4	7.4				
	FCL D2	2.4	0.391	19.2	7.4				
	CLA D3	3.3	0.391	19.6	7.4	3.10	44.31	6.19	
	D4							(G)	
	D5								
2	FCL D1	2.5	0.393	19.2	7.4				
	FCL D2	3.9	0.393	19.0	7.6				
	CLA D3	3.6	0.393	19.1	7.6	3.29	54.83	6.57	
	D4							(G)	
	D5								
3	FCL D1	1.8	0.394	19.4	7.6				
	FCL D2	2.0	0.394	19.7	7.8				
	CLA D3	3.0	0.394	20.6	7.3	2.72	35.77	5.43	
	D4							(G)	
	D5								
4	FCL D1	1.7	0.394	21.4	7.4				
	FCL D2	2.5	0.394	21.3	7.4				
	CLA D3	3.8	0.394	21.6	7.3	3.64	44.07	7.29	
	D4							(G)	
	D5								
5	FCL D1	1.6	0.394	21.2	7.4				
	FCL D2	2.5	0.394	21.2	7.6				
	CLA D3	3.9	0.394	21.4	7.4	3.62	43.50	7.23	
	D4							(G)	
	D5								
6	FCL D1	2.5	0.391	19.2	7.5				
	FCL D2	2.8	0.391	19.0	7.7				
	CLA D3	3.2	0.391	19.0	7.1	2.93	46.51	5.87	
	D4							(G)	
	D5								
7	FCL D1	2.2	0.394	19.4	7.5				
	FCL D2	2.5	0.394	19.3	7.4				
	CLA D3	3.0	0.394	19.1	7.1	2.75	41.77	5.51	
	D4							(G)	
	D5								
8	FCL D1	2.5	0.391	19.1	7.7				
	FCL D2	2.9	0.391	19.2	7.6				
	CLA D3	3.3	0.391	19.0	7.2	2.98	47.48	5.95	
	D4							(G)	
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	2.8	0.394	19.5	7.5				
	FCL D2	3.0	0.394	19.5	7.4				
	CLA D3	3.5	0.394	19.4	7.4	3.28	51.96	6.55	
	D4							(G)	
	D5								
10	FCL D1	2.9	0.394	19.2	7.5				
	FCL D2	3.2	0.394	19.1	7.6				
	CLA D3	4.2	0.394	19.3	7.1	3.65	54.31	7.31	
	D4							(G)	
	D5								
11	FCL D1	3.0	0.391	19.0	7.4				
	FCL D2	3.4	0.391	19.3	7.6				
	CLA D3	4.0	0.391	19.2	7.0	3.60	56.52	7.20	
	D4							(G)	
	D5								
12	FCL D1	2.9	0.394	19.6	7.5				
	FCL D2	3.1	0.394	19.4	7.6				
	CLA D3	4.2	0.394	19.8	7.7	3.74	54.75	7.49	
	D4							(G)	
	D5								
13	FCL D1	3.0	0.393	19.9	7.5				
	FCL D2	3.1	0.393	20.0	7.5				
	CLA D3	4.0	0.393	19.9	7.7	3.72	57.06	7.44	
	D4							(G)	
	D5								
14	FCL D1	3.0	0.394	20.0	7.4				
	FCL D2	3.2	0.394	20.1	7.5				
	CLA D3	3.8	0.394	20.3	7.0	3.70	57.92	7.40	
	D4							(G)	
	D5								
15	FCL D1	2.9	0.394	20.0	7.4				
	FCL D2	3.0	0.394	20.2	7.6				
	CLA D3	3.5	0.394	20.0	7.1	3.40	55.06	6.81	
	D4							(G)	
	D5								
16	FCL D1	3.0	0.391	20.6	7.6				
	FCL D2	3.2	0.391	20.7	7.6				
	CLA D3	3.9	0.391	20.8	7.3	3.86	60.96	7.72	
	D4							(G)	
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: [signature]

Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

11

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.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T_{10} (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
17	FCL *D1*	2.9	0.394	20.8	7.6				
	FCL *D2*	3.1	0.394	20.6	7.5				
	CLA *D3*	3.5	0.394	20.9	7.3	3.58	58.65	7.15	
	D4							(G)	
	D5								
18	FCL *D1*	3.0	0.394	21.0	7.6				
	FCL *D2*	3.1	0.394	20.9	7.4				
	CLA *D3*	3.5	0.394	20.7	7.1	3.61	60.17	7.22	
	D4							(G)	
	D5								
19	FCL *D1*	2.5	0.391	21.4	7.6				
	FCL *D2*	2.4	0.391	21.1	7.4				
	CLA *D3*	3.3	0.391	20.9	7.2	3.37	50.64	6.73	
	D4							(G)	
	D5								
20	FCL *D1*	2.4	0.393	21.2	7.3				
	FCL *D2*	3.3	0.393	21.0	7.4				
	CLA *D3*	3.8	0.393	20.8	7.4	3.82	57.15	7.64	
	D4							(G)	
	D5								
21	FCL *D1*	3.2	0.394	21.4	7.5				
	FCL *D2*	3.4	0.394	21.2	7.6				
	CLA *D3*	3.4	0.394	21.4	7.7	3.74	66.15	7.47	
	D4							(G)	
	D5								
22	FCL *D1*	3.0	0.391	21.0	7.7				
	FCL *D2*	3.4	0.391	21.1	7.6				
	CLA *D3*	3.6	0.391	20.8	7.8	3.71	63.78	7.41	
	D4							(G)	
	D5								
23	FCL *D1*	1.6	0.394	20.4	7.4				
	FCL *D2*	2.4	0.394	20.2	7.5				
	CLA *D3*	3.3	0.394	20.6	7.4	3.06	38.91	6.12	
	D4							(G)	
	D5								
24	FCL *D1*	2.2	0.391	20.1	7.2				
	FCL *D2*	3.0	0.391	20.3	7.5				
	CLA *D3*	3.5	0.391	20.3	7.2	3.42	49.50	6.85	
	D4							(G)	
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
25	FCL *D1*	2.5	0.394	19.9	7.2				
	FCL *D2*	2.8	0.394	20.1	7.4				
	CLA *D3*	3.1	0.394	20.0	7.2	3.16	48.96	6.32	
	D4							(G)	
	D5								
26	FCL *D1*	2.8	0.394	20.0	7.3				
	FCL *D2*	2.9	0.394	21.0	7.4				
	CLA *D3*	3.5	0.394	21.3	7.1	3.68	55.15	7.35	
	D4							(G)	
	D5								
27	FCL *D1*	1.1	0.396	21.3	7.4				
	FCL *D2*	2.5	0.396	21.4	7.5				
	CLA *D3*	3.7	0.396	21.6	7.5	3.41	38.23	6.83	
	D4							(G)	
	D5								
28	FCL *D1*	1.2	0.394	21.0	7.2				
	FCL *D2*	1.8	0.394	21.3	7.3				
	CLA *D3*	2.8	0.394	21.5	7.2	2.77	31.95	5.54	
	D4							(G)	
	D5								
29	FCL *D1*	1.4	0.391	21.4	7.3				
	FCL *D2*	2.4	0.391	21.5	7.3				
	CLA *D3*	4.3	0.391	21.6	7.2	3.96	42.02	7.92	
	D4							(G)	
	D5								
30	FCL *D1*	1.1	0.394	20.6	7.6				
	FCL *D2*	2.4	0.394	21.5	7.5				
	CLA *D3*	4.3	0.394	20.8	7.2	3.59	37.73	7.19	
	D4							(G)	
	D5								
31	*D1*								
	D2								
	D3								
	D4								
	D5								
	Max					3.96	66.15	7.92	
	Min					2.72	31.95	5.43	
	Avg					3.43	50.19	6.86	
	SD					0.34	8.71	0.69	

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: C. Quinn Certificate No. and Grade: WS0013798, C Date: May 2, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

11

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038

Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: April

Year: 2023

Type of treatment: [ ] Conventional [X] Unconventional explain: Pretreatment

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			calculated	calculated from matrix	calculated		calculated	calculated
1	4/5	141	4.03	3.47	13.9	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
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21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		141.00	4.03	3.47	13.90		NA			NA
Max		141.00	4.03	3.47	13.90		NA			NA
Min		141.00	4.03	3.47	13.90		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
141	4.03	3.47	13.9	NA	NA

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: [signature]

Certificate No. and Grade: WS0013798, C

Date: May 2, 2023

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

11

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 Plant ID No.: 411697

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: April Year: 2023

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)

(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1	#2	#3	#4	#5	#6	#7	#8
					X		

ACC #1

ACC # 2

ACC # 3

ACC # 4

ACC # 5

ACC # 6

Treated water SUVA less than or equal to 2.0 L/mg-m?

(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

Treated water SUVA measured: [X] In Plant [ ] By Finished Water SUVA Jar Test

Current Month SUVA
2.02

ACC #7

ACC # 8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: May 2, 2023

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Travis County W.C.I.D. Point Venture General Manager Reports for the Month of April 2023

Board Meeting: May 25, 2023

Reviewed By: Dodie Erickson
Date: 05.19.23

POINT VENTURE EXECUTIVE SUMMARY
May 25, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Sweep	Lakeland Dr. & Lakepoint Circle	Sweep installed	Completed 5/12/2023
Pressure Sensors	Lakeland Dr.	8 sensors installed that will test pressure on sewer line	Installing week of 5/22/2023
Cothron's	WTP & WWTP	Locks & Automatic door closures	Installed 5/17/2023 – returning 5/26 to finish
Frac Tank	Lot #74 on Lakeland Dr.	Portable Sewer Holding Tank	Removed 5/03/2023
Phase Monitor	WTP	Needed to properly run barge pump	Ordered 3/17/2023
Sweep/Isolation Valve	Venture Blvd S.	Sweep/Iso Valve	Needs further investigation

New Item Updates

Item	Location	Description	Status
Frac Tank (Nurse Tank)	District	Portable Sewer Holding Tank	Pending Approval
New Tech	District	Benjamin Halley	Started 5/08/2023
Transfer pumps	WWTP	Transfer pumps went out 4/17/2023 - #1 was installed on 5/16 and pump #2 was taken for repair on 5/16	One pump Installed 5/16
SCADA	WTP	Control Network Plus – working w/ TNT	In Progress
CCR	District	Consumer Confidence Report	Pending Approval
Blowers	WWTP	ACFM Blowers	Rebuilt 5/19 & s/b ready this week
Central Bank Status	District	5/01 – Transition for paper and electronic Lockbox occurred – not credit or debit	Needs signature
Cla-Val Co	Barge	EDPM Elastomers required due to Zebra Mussel Chemical treatment	Pending approval

Current Items Requiring Board Approval/Review

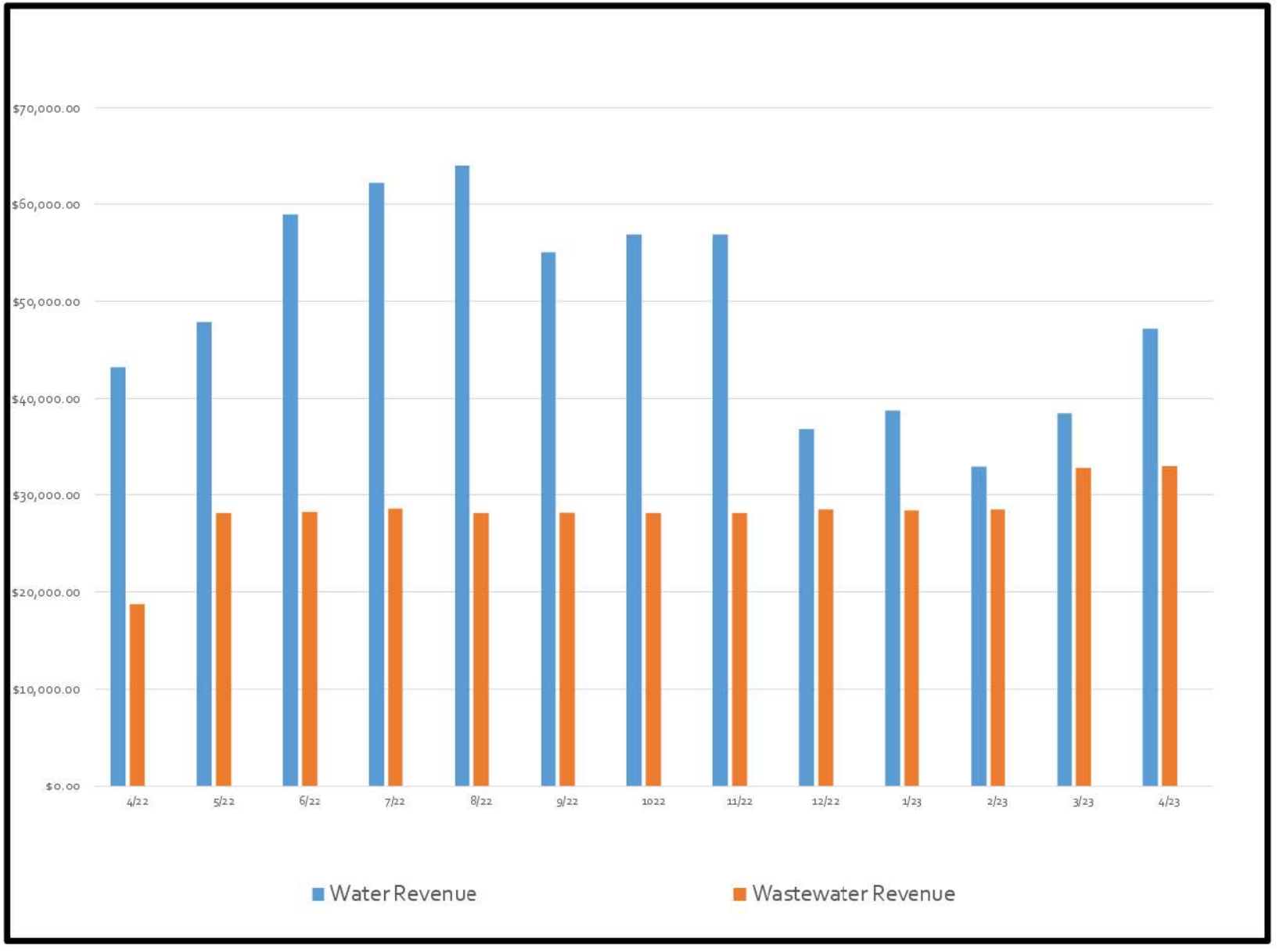
Item	Location	Description	Status
Multi-Turn Actuator	WTP	Parts/Installation of Actuator for the Gate Valve	Waiting on quote from Alterman
CCR	District	Consumer Confidence Report	Needing Approval
Transport Tank (1600 g) -Heavy weight poly tank with trailer	District	Portable Sewer Holding Tank	$15,200 ($12,550 +2,650 delivery)
Cla-Val Co	Barge	EDPM Elastomers required due to Zebra Mussel Chemical treatment	$22,000
Central Bank	District	Form for Credit and Debit Transactions	Needing Signature

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

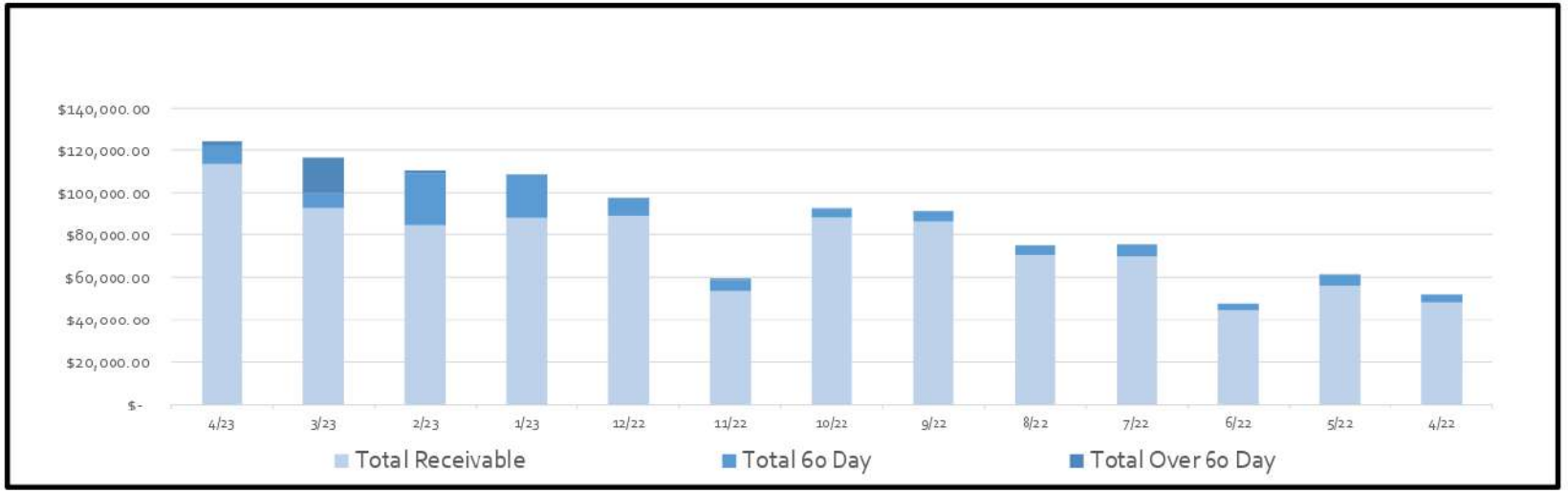
Billing Summary

Description		
		Apr-23
Residential		951
Commercial		6
Tracking - District Meters		13
Total Number of Accounts Billed		**970**
Residential		4,754,000
Commercial		12,000
Tracking - District Meters		256,000
Total Gallons Consumed		**5,022,000**
Residential		4,999
Commercial		2,000
Tracking		19,692
Avg Water Use for Accounts Billed		**5,177**
Total Billed	$	113,525
Total Aged Receivables	$	23,301
Total Receivables	$	90,223

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
4/23	$ 113,524.60	$ 8,401.46	$ 2,475.06
3/23	$ 92,918.21	$ 6,792.64	$ 16,690.78
2/23	$ 84,979.42	$ 24,246.11	$ 1,272.29
1/23	$ 88,334.86	$ 20,161.49	$ 196.42
12/22	$ 89,375.96	$ 8,197.39	$ 189.29
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

Board Consideration to Write Off	N/A	
Board Consideration Collections	N/A	
Delinquent Letter Mailed	4/27/2023	56
Delinquent Tags Hung	5/5/2023	33
Disconnects for Non Payment	5/11/2023	6
Reconnected by	5/18/2023	6

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

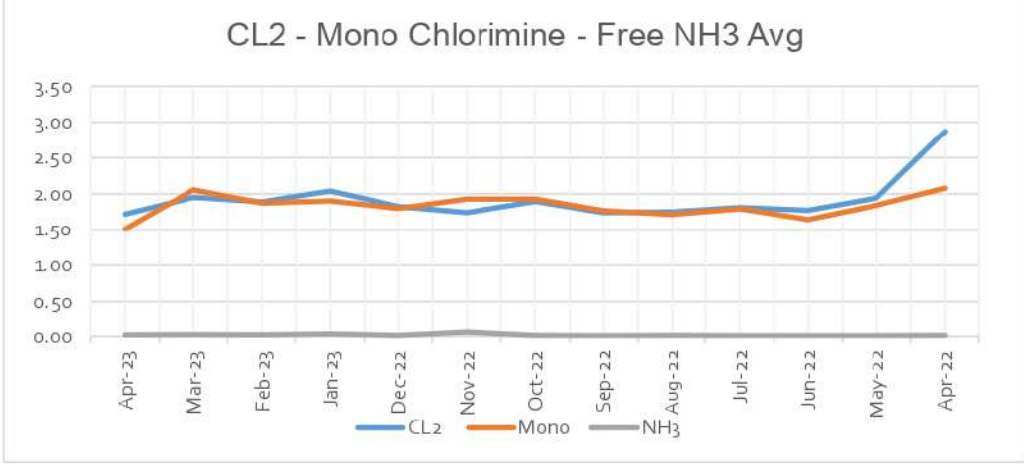
Water Production and Quality

Water Quality Monitoring

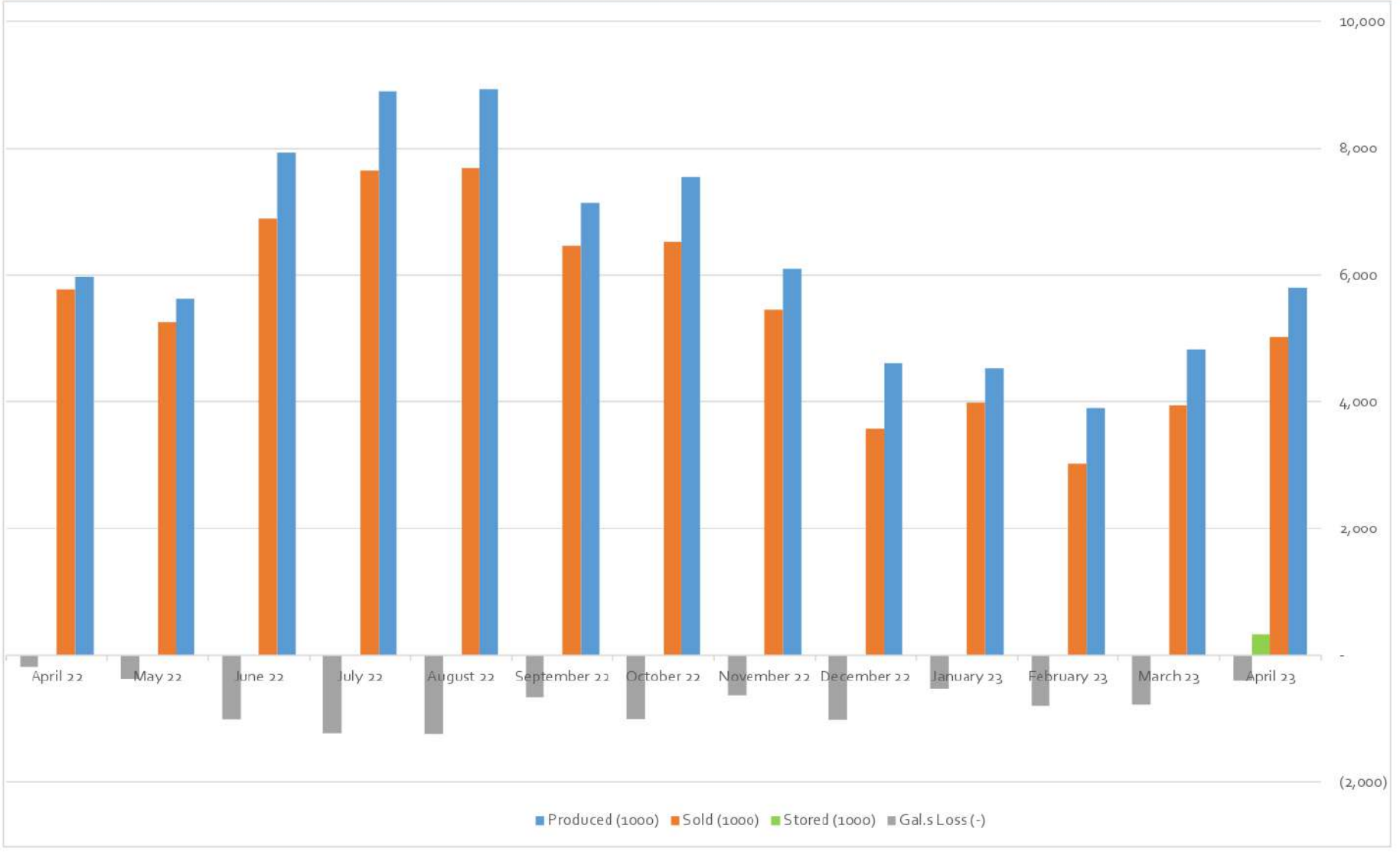
Current Annual CL2 Avg **1.92**

Requirements Min .50

Date	CL2	Mono	NH3
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
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



Water Accountability Report

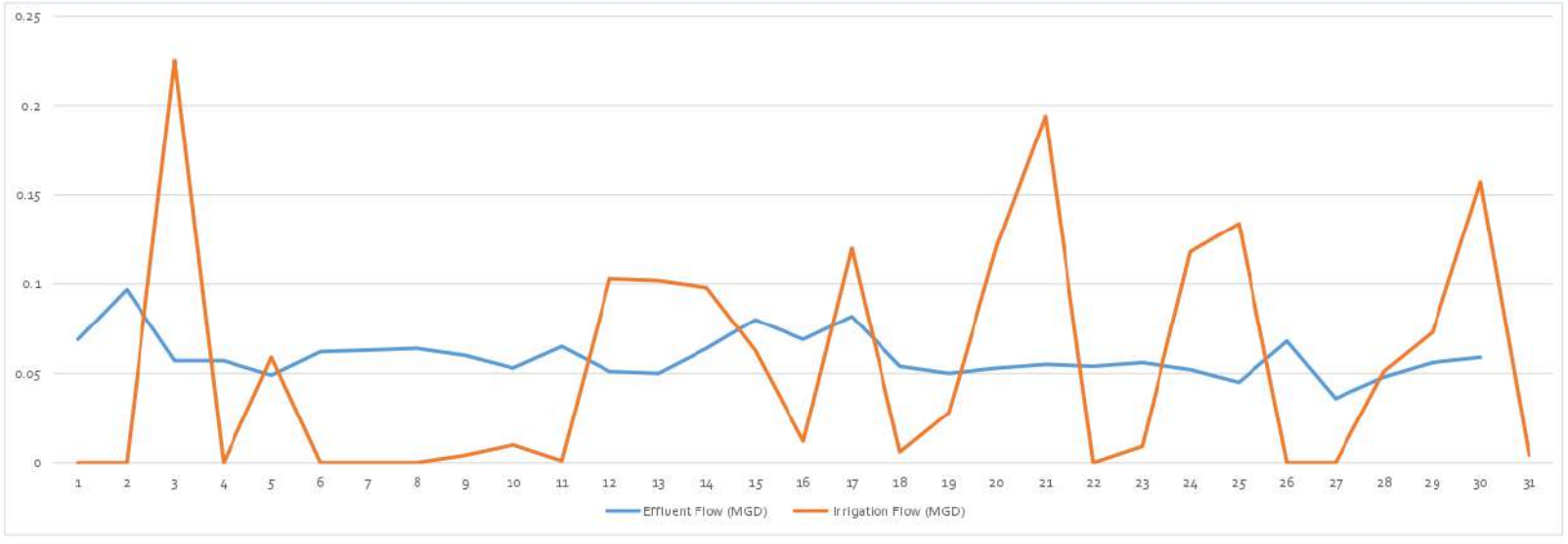


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	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%

INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Wastewater Production and Quality

Wastewater Flows for April



Wastewater Treatment Permit Summary - April

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.059	Yes	59.3%
Avg. Irrigation Flow	MGD	0.1	0.055	Yes	54.6%
Avg. BOD	mg/L	10.0	7.5	Yes	
E. coli	mpn/100 ml.	126.0	13.2	Yes	
Avg. TSS	mg/L	15.0	12.0	Yes	
MIN. PH	STD UNITS	6.0	7.5	Yes	
MAX. PH	STD UNITS	9.0	7.5	Yes	

Point Venture Wastewater Flow Historical

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
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
2022TOTALS		**30,399,000**	**83,058**	**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

Travis County WCID Point Venture

2022 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by- products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from you physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

The source of drinking water for Travis County WCID Point Venture is surface water from Lake Travis.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Dodie Erickson, Inframark, at (512-921-5863).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: http://www.tceq.texas.gov/gis/swaview

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL:http://dww2.tceq.texas.gov/DWW/

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 4th Thursday of the month at the Point Venture Village Office, 18606 Venture Dr., Point Venture, TX 78645. You may also contact Dodie Erickson, Inframark, at 512-921-5863 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2022 calendar year. The system lost and estimated 6,473,748 gallons of water. If you have any questions about water loss, please call Inframark at 281-578-4200.

Definitions & Abbreviations:
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.
Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MFL: Million Fibers per Liter (a measure of asbestos).
Mrem: millirems per year (a measure of radiation absorbed by the body)
N/A: Not applicable.
NTU: Nephelometric Turbidity Units (a measure of turbidity).
pCi/L: Picocuries per liter (a measure of radioactivity).
ppb: micrograms per liter or parts per billion.
ppm: milligrams per liter or parts per million
ppq: Parts per quadrillion, or picograms per liter (pg/L).
ppt: Parts per trillion, or nanograms per liter (ng/L).
Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Unregulated Contaminants								
Bromodichloromethane	ppb	2022	N/A	23.0	23 - 23	N/A	Yes	By-product of drinking water disinfection.
Bromoform	ppb	2022	N/A	6.1	6.1 - 6.1	N/A	Yes	By-product of drinking water disinfection.
Chloroform	ppb	2022	N/A	22.0	22 - 22	N/A	Yes	By-product of drinking water disinfection.
Dibromochloromethane	ppb	2022	N/A	21.0	21 - 21	N/A	Yes	By-product of drinking water disinfection.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2022	10	2.4	2.4 - 2.4	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2022	2	0.06	0.06 - 0.06	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2022	200	90.0	90 - 90	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2022	4	0.23	0.23 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Selenium	ppb	2022	50	3.2	3.2 - 3.2	50	Yes	Erosion of natural deposits.

Turbidity

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

	Level Detected	Limit (Treatment Technique)	In Compliance	Likely Source of Contamination
Highest single measurement	0.12 NTU	1 NTU	Yes	Soil runoff.
Lowest monthly % meeting limit	100%	0.3 NTU	Yes	Soil runoff.

Disinfectant Byproducts								
Haloacetic Acids (HAA5)	ppb	2022	60	21.86	16.3 - 29.8	0	Yes	By-product of drinking water disinfection.
Total Trihalomethanes	ppb	2022	80	52.9	39.2 - 71	0	Yes	By-product of drinking water disinfection.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2022	4.0	1.45	0 - 2.55	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2022	0.185	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2022	5.1	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

Violations	
Violation Type	**Duration**
Monitoring, Routine (IESWTR/LT1), Major	06/01/2022 to 06/30/2022
Health Effects	
The Interim Enhances Surface Water Treatment Rule improves control of microbial contaminants, particularly Cryptosporidium, in systems using surface water, or ground water under the direct influence of surface water. The rule builds upon the treatment technique requirements of the Surface Water Treatment Rule.	
Explanation	
We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.	
Steps to Correct	
This violation has been resolved and the system is back in compliance	
Violation Type	**Duration**
Monitoring, RTN/RPT Major (SWTR-FILTER)	06/01/2022 to 06/30/2022
Health Effects	
The Surface Water Treatment Rule seeks to prevent waterborne diseases caused by viruses, Legionella, and Giardia lambia. The rule requires that water systems filter and disinfect water from surface water sources to reduce the occurrence of unsafe levels of these microbes.	
Explanation	
We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.	
Steps to Correct	
This violation has been resolved and the system is back in compliance	
Violation Type	**Duration**
Public Notification Rule	06/03/2022 to 2022
Health Effects	
The Public Notification Rule helps to ensure that consumers will always know if there is a problem with their drinking water. These notices immediately alert consumers if there is a serious problem with their drinking water (e.g., a boil water emergency).	
Explanation	
We failed to adequately notify you, our drinking water consumers, about a violation of the drinking water regulations.	
Steps to Correct	
We are working with TCEQ to resolve this violation.	

* All levels detected were below the MCLs.


P.O. Box 514 | Camilla, GA 31730
229-336-7103 | (FAX) 229-336-5297
Ronald Hays | Donna Stewart
Email: ronald@hayslti.com or donna@hayslti.com
www.hayslti.com
1-866-547-4297







HAYS Pull Type Nurse Trailer-1600 Poly
Model: PTNTT1600P (903-00010)

To: Inframark	**Date:** 05/16/2023	**Email:** jesse.black@inframark.com
18606 Venture Drive	**Contact:** Jesse Black	**Phone:**
Point Venture, TX 78645	**FOB:** Camilla, GA	**Cell:** 512-461-5007

Quantity	Description	Total
One	**HAYS Pull Type Nurse Trailer-1600 Poly- PTNTT1600P**	$12,550.00

Tank
1600 Gallon Transport Tank
Heavy Weight Poly Tank
16" Tank Lid
Choice of Tank Color-White
Manufacturer Tank Warranty

Trailer
Heavy Duty 6" Channel Construction
10K Torsion Axles 8 Lug Implement
12.5L16 Rib Flotation Tires
Heavy Duty Adjustable Clevis Type Hitch and Safety Chains
Swivel Tongue Jack
Urethane Paint System

Pump, Motor, and Plumbing System
6.5 Briggs & Stratton 2" Banjo Poly Pump and Motor
2" Plumbing Package - Set up to load and unload.

$12,550.00
+$2,650.00 Delivery
=$15,200.00

Quote is valid for 15 days

Cla-Val Co.
8707 Forney Road Dallas, TX 75227
ServiceTX@cla-val.com | 210-942-2557
Salesperson: Neil Barlow
nbarlow@cla-val.com |
https://cla-val.com

Estimate

Parent Account: 8956-1 INFRAMARK-AUSTIN TX. 14050 Summit Dr Austin, Texas 78728 United States	**Service Account:** Inframark-Austin TX - Point Venture 18236 Lakepoint Cove Lago Vista, Texas 78645	**Reported By:** Jesse Black Phone: (512)461-5007 Mobile: Email: jesse.black@inframark.com
Estimate #: WO-00006696	**Estimate Type:** Preventative Maintenance	

DETAILS

SCOPE OF WORK

Model		Size	

Quantity	Product	Unit Price	Total Amount
1.00	SCOPE OF WORK: Inframark – Point Venture (Travis County WCID)	$22,000.00	$22,000.00
	Inframark has requested that Cla-Val perform service work to valves locate on floating barge located in Point Venture Texas. After reviewing information provided and historical information, Cla-Val has determined the following. -EPDM elastomers are required due to chemical treatment for Zebra Mussel Mitigation -Site has no vehicle access and requires boat for access to barge -Site has no over head crane for lifting assistance for 8" valves and will require 3 technicians -No access to clean water for cleaning parts during maintenance -Valves & Quantities to be serviced (2) 8" 60-73 (1) 6" 60-73 (1) 3" 52-01 Inframark will be responsible for providing the following. -Boat and boat operator for site access and travel to/from shore for parts and tools. -Provide clean water for cleaning internal parts. -Ensure isolation valves provide positive shut-off. -Ensure power disconnected and provide operator for pump operation and valve testing. Due to the complexity of the site, Cla-Val estimates 3 to 5 days to complete the work. We will need to order EPDM elastomers for the valves as these are non-stock items in Dallas. As we don't know the condition of the valves, the provided cost is an estimated repair cost for these valves and not guaranteed.		
			$22,000.00

Pre-Tax Estimate Total: $22000.00

NOTES: Customer wants preventive maintenance for valves located on lake/barge.

For Scheduling, please contact: ServiceTX@cla-val.com or 210-942-2557

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Terms of Service:
1. Provide unobstructed site access for control valve service. This includes valves that are submerged under water, buried partially/completely with dirt, gravel, or other debris.
2. Customer responsible for isolating upstream and downstream isolation valves for zero pressure working conditions and/or draining pipeline if required prior to Cla-Val service arrival.
3. Providing overall safe working environment and notifying Cla-Val Service of potential hazards. (Permit Required Confined Space, Ladder Required For Access, Inside Building, Manhole Access, etc.)
4. Eight inch (8") and larger valves must have access for lifting equipment and/or crane truck to provide lifting assistance.
5. If customer has own lifting equipment (crane, hoist, etc.) customer is responsible for operating lifting equipment.
6. Delays caused by inoperable isolation valves, site access, etc., will be billed at standard labor rates.
7. Estimate does not include wear items, including but not limited to, diaphragm washer, disc retainer, stem/stem nut, valve seat, body, cover, hydraulic pilots, tubing, fittings, and solenoids unless otherwise stated in scope of work or listed in estimate.
8. Work shall occur during normal business hours. Weekend and after hours available for additional fee.
9. Estimate valid for 30 days.
10. Estimate is an approximation and is not guaranteed. Service is billed on actual time and materials.
Terms and Conditions: https://www.cla-val.com/documents/pdf3/CV_Customer_terms.pdf
By agreeing to this Estimate, I am affirming I am authorized to legally obligate the Company/Municipality/Utility/Tribe/Entity/ Organization listed on this Estimate to pay for goods and services provided under this Estimate, regardless of Purchase Order or Contract/Agreement on file. An invoice will follow the Cla-Val Service Report and/or Estimate and will be due upon receipt, unless otherwise explicitly stated on previously established purchase order or agreement. Interest will accrue at the rate of 1% per month from Invoice date.

5/23/2023 12:35

Search Criteria

Asset	
Activity	PM%
	Address
Assigned	Both
Date Initiated	Both
From	
To	
Date Assigned	Both
From	
To	
Date Approved	Both
From	
To	
Date Complete	Both
From	4/1/2023 00:00
To	4/30/2023 00:00
Date Invoiced	Both
From	
To	
District	PVWCID
Milestone	

Results

WO#	Milestone	Activity	District	Address	Comments	Assigned To	Addtional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Reference #	Area	Assigned	Approved	Complete	Closed	Priority	Reading
3118930	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645	GREASE MOTORS	AR		1/31/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			1/31/2023 12:11	4/28/2023 12:30	4/4/2023 14:35	4/28/2023 17:30	5	
3179111	Closed	PM3MCL2SYS	PVWCID	19053 Venture Dr Pont Venture TX 78645	Liquid CL2 System PM	AR		3/30/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			3/30/2023 14:21	4/28/2023 14:25	4/3/2023 09:50	4/28/2023 17:30	5	
3179114	Final Invoice	PM3MCHLA	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645	Perform quarterly calibration checks on all turbidometers, and perform PM on all chlorine analyzers from ChemEquip Services	AR		3/30/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			3/30/2023 14:21	5/22/2023 10:51	4/24/2023 11:01		5	
3179116	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645		VOID		3/30/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			3/30/2023 14:21		4/3/2023 09:52	4/4/2023 09:01	5	
3179120	Closed	PM3MCHMFD	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645	Replace tubing, prime, check status of pumps	AR		3/30/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			3/30/2023 14:21	4/28/2023 14:27	4/3/2023 09:46	4/28/2023 17:30	5	
3179151	Closed	PM1YTRSW	PVWCID	19053 Venture Dr Pont Venture TX 78645	Went out to complete ATS. Once on-site found generator in alarm for over voltage, reset alarm and tried to start generator, generator failed for same alarm again, got info off of ATS but could not complete pm. Due to generator not starting. Can't test functionality of ATS at this time. Will get with management to proceed further for generator repairs.	AR		3/30/2023 00:00	Sewer Treatment Plant	SP	5725	40800	MTX			3/30/2023 14:28	4/28/2023 15:58	4/5/2023 17:00	4/28/2023 17:30	5	
3179152	Closed	PM3MADLR	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645	No auto dialer in use at facility. Alarms run through Scada, per op request did not test alarms due to weather.	AR		3/30/2023 00:00	Water Treatment Plant	WP	5725	40800	MTX			3/30/2023 14:28	4/28/2023 16:22	4/6/2023 11:30	4/28/2023 17:30	5	

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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

Summary Page

PUBLIC WATER SYSTEM NAME: 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

Report for the Month of: April 2023

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. & Grade: WS0013798, C

Date: May 2, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	180
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line	
Number of readings above 0.3 NTU:	0	but turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days when plant was on-line	
Number of readings above 1.0 NTU:	0	but individual filter turbidity data was not collected:	0
Maximum allowable turbidity level:	0.3	Number of days with readings above 1.0 NTU:	0 (2)
Percentage of readings above this limit:	NA % (1)	Number of days with readings above 5.0 NTU:	0 (3)
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	NA
		Average log inactivation for viruses:	NA
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0

Minimum disinfectant residual required leaving the plant: 0.5 mg/L, measured as Total Chlorine

Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	NA
		Number of days with pH below 7.0 in the last disinfection zone:	NA
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine

Total number of readings this month:	64 (at least 1 required) (8)		
Average disinfectant residual value:	3.20	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: ◉ NONE ○ Filter Profile ○ Filter Assessment ○ CPE

Additional report(s) for individual filter monitoring submitted: ◉ NONE ○ Filter Profile (9) ○ Filter Assessment (10) ○ CPE (11)

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water Stastical Summary	Maximum turbidity reading:	NA NTU	Average turbidity value:	NA NTU
	Minimum turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile value:	NA NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:	NA NTU
	Minimum IFEturbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile IFE value:	NA NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
	Minimum CFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95th percentile CFE value:	NA NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Stastical Summary	Maximum pH reading:	NA pH	Average pH value:	NA pH
	Minimum pH reading:	NA pH	Standard deviation:	NA pH
	95th percentile value:	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

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.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME: 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

Month: April Year: 2023 Population: 950

PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES NTU	RAW WATER ANALYSES Alk.	SETTLED WATER TURBIDITY (Mandatory Data) Basin No. 1	2	3	4	5	6	FINISHED WATER QUALITY Combined Filter Effluent Turbidity NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Lowest Residual	Time*
1	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
2	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
3	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
4	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
5	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
6	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
7	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
8	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
9	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
10	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
11	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
12	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
13	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
14	0.000	0.000	X	X	x						X	X	X	X	X	X	X	
15	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
16	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
17	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
18	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
19	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
20	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
21	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
22	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
23	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
24	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
25	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
26	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
27	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
28	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
29	0.000	0.000	X	X	X						X	X	X	X	X	X	X	
30	0.000	0.000	X	X	X						X	X	x	X	X	X	X	
31																		
Total	0.000	0.000		Max	ND													
Avg	0.000	0.000		Avg	ND													
Max	0.000	0.000		95th %	ND													
Min	0.000	0.000		Min	ND													
				95th percentile based on data from all basins						ND								

NOTE: ONLY use the "Time*" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.

SUBMITTED BY: Certificate No. and Grade: WS0013798, C Date: May 2, 2023

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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

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

PERFORMANCE DATA

INDIVIDUAL FILTER TURBIDITY

Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	X	X	X	X	X	X	X	X	X	X										
2	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X										
31																				

SUMMARY & COMPLIANCE ACTIONS

Criteria	Filter No. 1	2	3	4	5	6	7	8	9	10	Plant
Number of days with event(s) above 0.5 NTU at 4.0 hrs this month											
Number of days with event(s) above 1.0 NTU this month	0	0	0	0	0						
Number of days with event(s) above 1.0 NTU last month	0	0	0	0	0						
Number of days with event(s) above 1.0 NTU two months ago	0	0	0	0	0						
Total number of days with event(s) above 1.0 NTU in three months	0	0	0	0	0						
Number of events above 2.0 NTU this month											0
Number of events above 2.0 NTU last month											0
Does the filter/plant have an approved Corrective Action Plan?	N	N	N	N	N						N
Is the plant required to submit a Filter Profile Report?	N	N	N	N	N						
Is the plant required to submit a Filter Assessment Report?	N	N	N	N	N						
Is the plant required to submit a Request for Compliance CPE?											N

SUBMITTED BY: Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

12

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

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			NA	NA
T_{10} (minutes)	NA	NA	NA				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
1	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
2	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
3	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
4	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
5	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
6	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
7	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
8	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
9	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
10	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
11	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
12	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
13	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
14	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
15	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
16	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

NOTE: * ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: C. Peters

Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

12

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.)

PUBLIC WATER SYSTEM NAME: 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 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	NA	NA	NA			NA	NA
T_{10} (minutes)	NA	NA	NA				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
17	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
18	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
19	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
20	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
21	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
22	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
23	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
24	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time*
25	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
26	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
27	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
28	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
29	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
30	NA *D1*								
	NA *D2*								
	NA *D3*					NA	NA	NA	
	D4								
	D5								
31	*D1*								
	D2								
	D3								
	D4								
	D5								
	Max					NA	NA	NA	
	Min					NA	NA	NA	
	Avg					NA	NA	NA	
	SD					NA	NA	NA	

NOTE: * ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: J. Q. Stevens Certificate No. and Grade: WS0013798, C Date: May 2, 2023

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MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

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

PUBLIC WATER SYSTEM NAME: 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

Month: April

Year: 2023

Type of treatment: [X] Conventional [ ] Unconventional explain:

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			*calculated*	*calculated from matrix*	*calculated*			*calculated*
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		ND	ND	ND	ND					
Max		ND	ND	ND	ND					
Min		ND	ND	ND	ND					

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
Off-line	Off-line	Off-line	Off-line		Off-line

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: C. Graves

Certificate and Grade No.: WS0013798, C

Date: May 2, 2023

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

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TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270033 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Month: April Year: 2023

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)

(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1	#2	#3	#4	#5	#6	#7	#8
					X		

ACC #1

ACC # 2

ACC # 3

ACC # 4

ACC # 5

ACC # 6

Treated water SUVA less than or equal to 2.0 L/mg-m?

(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

Treated water SUVA measured: [X] In Plant [ ] By Finished Water SUVA Jar Test

Current Month SUVA
2.02

ACC #7

ACC # 8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: C. Dickson Certificate No. and Grade: WS0013798, C Date: May 2, 2023

STEP 2 JAR TEST REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

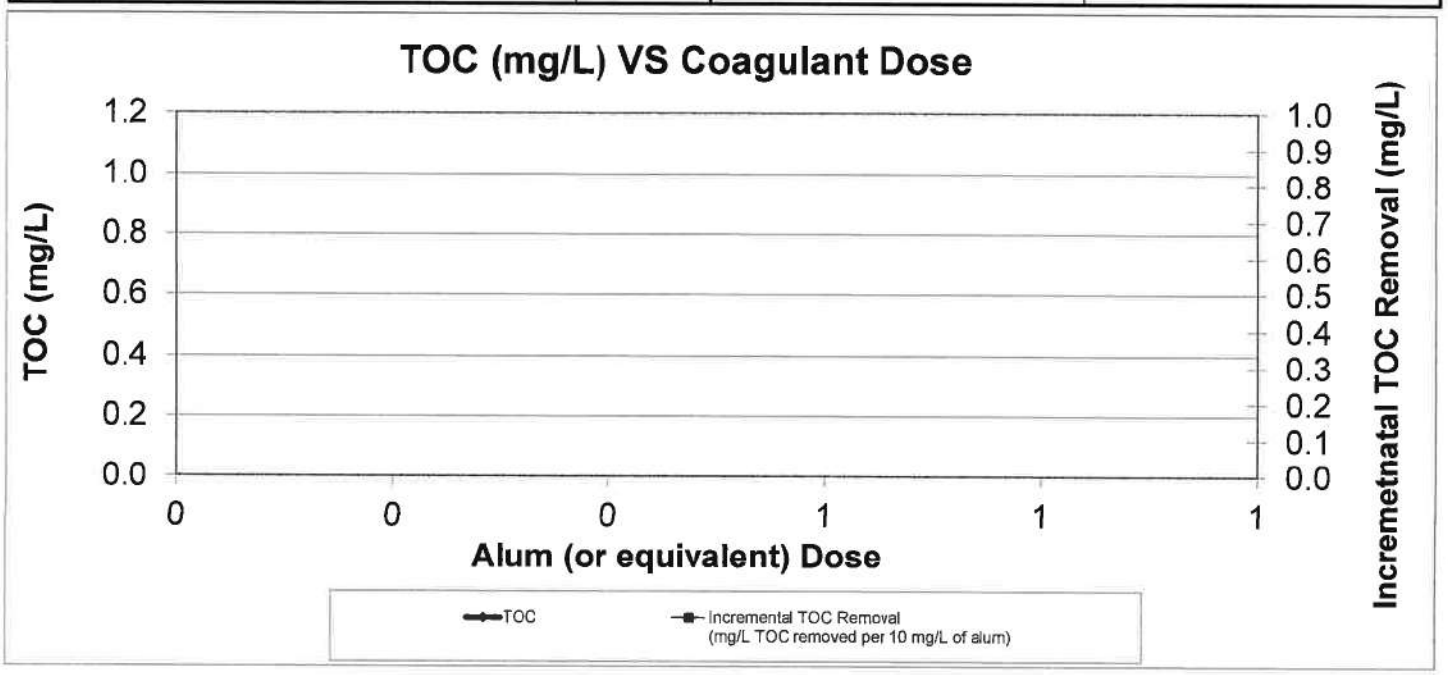
PWS ID No.: 2270038 Plant ID No.: 15101 DATE OF JAR TEST:

PLANT CONDITIONS								
RAW WATER SOURCE(s)	COAGULANT		COAGULANT AID		FLOC AID		pH ADJUSTMENT	
	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)

STEP 2 JAR TEST PARAMETERS									
COAGULANT		BASE		JAR SIZE	JAR TEST CONDITIONS				
					Rapid Mix		Flocculation		Settling
Type	Stock Solution Concentration (g/L)	Type	Stock Solution Concentration (g/L)	Volume (liters)	Speed (rpm)	Duration (minutes)	Speed (rpm)	Duration (minutes)	Duration (minutes)

JAR TEST RESULTS									
Jar No.	COAGULANT		BASE		Alkalinity (mg/L as $CaCO_3$)	pH	TOC (mg/L)	Incremental TOC Removal (mg/L TOC removed per 10 mg/L of alum)	Cumulative TOC Removal (%)
	Dose (Alum eq.) (mg/L)	Volume (mL)	Dose (mg/L)	Volume (mL)					
RAW									
1					Target pH (based on raw water alkalinity)				
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

Has the TCEQ approved this source as "Not Amenable" to Treatment even though Target pH was not reached? If "yes", provide the date of the TCEQ letter or e-mail.		TOC, % Removal at Apparent PODR:	



I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. and Grade: WS0013798, C

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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

Summary Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038
Plant ID No.: 411897
Report for the Month of: April 2023

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. & Grade: WS0013798, C

Date: May 2, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	180	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0		
Number of readings above 0.5 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 1.0 NTU:	0		
Maximum allowable turbidity level:	0.3	Number of days with readings above 1.0 NTU:	0 (2)
Percentage of readings above this limit:	0.0 % (1)	Number of days with readings above 5.0 NTU:	0 (3)
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	3.43
		Average log inactivation for viruses:	50.19
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:		0.5 mg/L, measured as Total Chlorine	
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	7.00
		Number of days with pH below 7.0 in the last disinfection zone:	0.00
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:		0.5 mg/L, measured as Total Chlorine	
Total number of readings this month:	64 (at least 30 required) (8)		
Average disinfectant residual value:	3.20	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: ◉ NONE ○ Filter Profile ○ Filter Assessment ○ CPE

Additional report(s) for individual filter monitoring submitted: ◉ NONE ○ Filter Profile (9) ○ Filter Assessment (10) ○ CPE (11)

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water Stastical Summary	Maximum turbidity reading:	0.09 NTU	Average turbidity value:	0.08 NTU
	Minimum turbidity reading:	0.07 NTU	Standard deviation:	0.005 NTU
	95th percentile value:	0.09 NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	0.09 NTU	Average IFE turbidity value:	0.08 NTU
	Minimum IFEturbidity reading:	0.07 NTU	Standard deviation:	0.005 NTU
	95th percentile IFE value:	0.09 NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	0.09 NTU	Average CFE turbidity value:	0.08 NTU
	Minimum CFE turbidity reading:	0.04 NTU	Standard deviation:	0.008 NTU
	95th percentile CFE value:	0.09 NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Stastical Summary	Maximum pH reading:	7.84 pH	Average pH value:	7.31 pH
	Minimum pH reading:	7.00 pH	Standard deviation:	0.216 pH
	95th percentile value:	7.71 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

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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.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897

Connections: 849

Month: April Year: 2023

Population: 950

PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES NTU	RAW WATER ANALYSES Alk.	SETTLED WATER TURBIDITY (Mandatory Data) Basin No. 1	2	3	4	5	6	FINISHED WATER QUALITY Combined Filter Effluent Turbidity NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Lowest Residual	Time
1	0.205	0.218	3	148	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.0	
2	0.175	0.182	3	143	0.1						0.08	0.08	0.07	0.07	0.07	0.07	1.9	
3	0.243	0.244	3	139	0.1						0.07	0.07	0.09	0.09	0.09	0.09	2.0	
4	0.196	0.198	3	136	0.1						0.09	0.09	0.09	0.08	0.08	0.07	2.0	
5	0.166	0.182	3	132	0.1						0.07	0.07	0.07	0.07	0.07	0.04	2.2	
6	0.160	0.127	2	129	0.1						0.04	0.06	0.06	0.07	0.09	0.09	2.0	
7	0.174	0.166	1	123	0.1						0.09	0.09	0.09	0.09	0.08	0.08	2.0	
8	0.154	0.168	0	123	0.1						0.08	0.08	0.08	0.08	0.07	0.07	2.2	
9	0.198	0.190	2	128	0.1						0.07	0.07	0.07	0.07	0.07	0.06	2.2	
10	0.175	0.182	1	131	0.1						0.06	0.07	0.07	0.08	0.08	0.08	2.1	
11	0.161	0.162	2	130	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.0	
12	0.165	0.172	2	130	0.1						0.08	0.08	0.09	0.09	0.09	0.09	2.2	
13	0.200	0.202	2	131	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.2	
14	0.168	0.170	2	144	0.1						0.08	0.08	0.07	0.07	0.08	0.08	2.3	
15	0.209	0.210	2	140	0.1						0.08	0.09	0.08	0.08	0.08	0.08	2.0	
16	0.437	0.230	2	140	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
17	0.158	0.202	2	138	0.1						0.08	0.07	0.07	0.07	0.07	0.07	2.0	
18	0.222	0.206	2	139	0.1						0.07	0.08	0.08	0.09	0.09	0.09	2.1	
19	0.106	0.139	1	160	0.1						0.09	0.09	0.09	0.09	0.09	0.09	2.2	
20	0.212	0.190	6	152	0.1						0.09	0.09	0.09	0.09	0.08	0.08	2.0	
21	0.192	0.204	4	141	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
22	0.171	0.171	4	137	0.1						0.08	0.08	0.08	0.08	0.07	0.07	2.4	
23	0.188	0.205	6	140	0.1						0.07	0.07	0.08	0.08	0.08	0.08	2.3	
24	0.273	0.263	3	161	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.3	
25	0.152	0.158	3	158	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.0	
26	0.132	0.156	3	155	0.1						0.08	0.08	0.08	0.08	0.08	0.08	2.2	
27	0.060	0.155	3	149	0.1						0.08	0.08	0.08	0.07	0.07	0.07	2.3	
28	0.245	0.174	4	138	0.1						0.07	0.07	0.07	0.08	0.08	0.07	2.0	
29	0.240	0.174	4	140	0.1						0.07	0.07	0.07	0.07	0.08	0.08	2.0	
30	0.245	0.248	3	141	0.1						0.08	0.08	0.09	0.09	0.09	0.09	2.2	
31																		
Total	5.782	5.648																
Avg	0.193	0.188																
Max	0.437	0.263																
Min	0.060	0.127																

Max	0.1					
Avg	0.1					
95th %	0.1					
Min	0.1					

95th percentile based on data from all basins: 0.1

NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.

SUBMITTED BY: C. Edwards Certificate No. and Grade: WS0013798, C Date: May 2, 2023

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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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: April Year: 2023

PERFORMANCE DATA

INDIVIDUAL FILTER TURBIDITY

Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	0.08																			
2	0.09																			
3	0.08																			
4	0.09																			
5	0.09																			
6	0.09																			
7	0.07																			
8	0.08																			
9	0.07																			
10	0.08																			
11	0.08																			
12	0.08																			
13	0.09																			
14	0.09																			
15	0.08																			
16	0.08																			
17	0.08																			
18	0.09																			
19	0.08																			
20	0.08																			
21	0.08																			
22	0.08																			
23	0.08																			
24	0.08																			
25	0.08																			
26	0.08																			
27	0.08																			
28	0.08																			
29	0.08																			
30	0.08																			
31																				

SUMMARY & COMPLIANCE ACTIONS

Criteria	Filter No. 1	2	3	4	5	6	7	8	9	10	Plant
Number of days with event(s) above 0.5 NTU at 4.0 hrs this month											
Number of days with event(s) above 1.0 NTU this month	0										
Number of days with event(s) above 1.0 NTU last month	0										
Number of days with event(s) above 1.0 NTU two months ago	0										
Total number of days with event(s) above 1.0 NTU in three months	0										
Number of events above 2.0 NTU this month											0
Number of events above 2.0 NTU last month											0
Does the filter/plant have an approved Corrective Action Plan?	N										N
Is the plant required to submit a Filter Profile Report?	N										
Is the plant required to submit a Filter Assessment Report?	N										
Is the plant required to submit a Request for Compliance CPE?											N

SUBMITTED BY: C. Dixon

Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

12

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

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T_{10} (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
1	FCL D1	2.5	0.391	19.4	7.4				
	FCL D2	2.4	0.391	19.2	7.4				
	CLA D3	3.3	0.391	19.6	7.4	3.10	44.31	6.19	
	D4							(G)	
	D5								
2	FCL D1	2.5	0.393	19.2	7.4				
	FCL D2	3.9	0.393	19.0	7.6				
	CLA D3	3.6	0.393	19.1	7.6	3.29	54.83	6.57	
	D4							(G)	
	D5								
3	FCL D1	1.8	0.394	19.4	7.6				
	FCL D2	2.0	0.394	19.7	7.8				
	CLA D3	3.0	0.394	20.6	7.3	2.72	35.77	5.43	
	D4							(G)	
	D5								
4	FCL D1	1.7	0.394	21.4	7.4				
	FCL D2	2.5	0.394	21.3	7.4				
	CLA D3	3.8	0.394	21.6	7.3	3.64	44.07	7.29	
	D4							(G)	
	D5								
5	FCL D1	1.6	0.394	21.2	7.4				
	FCL D2	2.5	0.394	21.2	7.6				
	CLA D3	3.9	0.394	21.4	7.4	3.62	43.50	7.23	
	D4							(G)	
	D5								
6	FCL D1	2.5	0.391	19.2	7.5				
	FCL D2	2.8	0.391	19.0	7.7				
	CLA D3	3.2	0.391	19.0	7.1	2.93	46.51	5.87	
	D4							(G)	
	D5								
7	FCL D1	2.2	0.394	19.4	7.5				
	FCL D2	2.5	0.394	19.3	7.4				
	CLA D3	3.0	0.394	19.1	7.1	2.75	41.77	5.51	
	D4							(G)	
	D5								
8	FCL D1	2.5	0.391	19.1	7.7				
	FCL D2	2.9	0.391	19.2	7.6				
	CLA D3	3.3	0.391	19.0	7.2	2.98	47.48	5.95	
	D4							(G)	
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
9	FCL D1	2.8	0.394	19.5	7.5				
	FCL D2	3.0	0.394	19.5	7.4				
	CLA D3	3.5	0.394	19.4	7.4	3.28	51.96	6.55	
	D4							(G)	
	D5								
10	FCL D1	2.9	0.394	19.2	7.5				
	FCL D2	3.2	0.394	19.1	7.6				
	CLA D3	4.2	0.394	19.3	7.1	3.65	54.31	7.31	
	D4							(G)	
	D5								
11	FCL D1	3.0	0.391	19.0	7.4				
	FCL D2	3.4	0.391	19.3	7.6				
	CLA D3	4.0	0.391	19.2	7.0	3.60	56.52	7.20	
	D4							(G)	
	D5								
12	FCL D1	2.9	0.394	19.6	7.5				
	FCL D2	3.1	0.394	19.4	7.6				
	CLA D3	4.2	0.394	19.8	7.7	3.74	54.75	7.49	
	D4							(G)	
	D5								
13	FCL D1	3.0	0.393	19.9	7.5				
	FCL D2	3.1	0.393	20.0	7.5				
	CLA D3	4.0	0.393	19.9	7.7	3.72	57.06	7.44	
	D4							(G)	
	D5								
14	FCL D1	3.0	0.394	20.0	7.4				
	FCL D2	3.2	0.394	20.1	7.5				
	CLA D3	3.8	0.394	20.3	7.0	3.70	57.92	7.40	
	D4							(G)	
	D5								
15	FCL D1	2.9	0.394	20.0	7.4				
	FCL D2	3.0	0.394	20.2	7.6				
	CLA D3	3.5	0.394	20.0	7.1	3.40	55.06	6.81	
	D4							(G)	
	D5								
16	FCL D1	3.0	0.391	20.6	7.6				
	FCL D2	3.2	0.391	20.7	7.6				
	CLA D3	3.9	0.391	20.8	7.3	3.86	60.96	7.72	
	D4							(G)	
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: Certificate No. and Grade: WS0013798, C Date: May 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

12

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.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897 Month: April Year: 2023

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
	Disinfection Zones					Log Inactivations	
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T_{10} (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
17	FCL *D1*	2.9	0.394	20.8	7.6				
	FCL *D2*	3.1	0.394	20.6	7.5				
	CLA *D3*	3.5	0.394	20.9	7.3	3.58	58.65	7.15	
	D4							(G)	
	D5								
18	FCL *D1*	3.0	0.394	21.0	7.6				
	FCL *D2*	3.1	0.394	20.9	7.4				
	CLA *D3*	3.5	0.394	20.7	7.1	3.61	60.17	7.22	
	D4							(G)	
	D5								
19	FCL *D1*	2.5	0.391	21.4	7.6				
	FCL *D2*	2.4	0.391	21.1	7.4				
	CLA *D3*	3.3	0.391	20.9	7.2	3.37	50.64	6.73	
	D4							(G)	
	D5								
20	FCL *D1*	2.4	0.393	21.2	7.3				
	FCL *D2*	3.3	0.393	21.0	7.4				
	CLA *D3*	3.8	0.393	20.8	7.4	3.82	57.15	7.64	
	D4							(G)	
	D5								
21	FCL *D1*	3.2	0.394	21.4	7.5				
	FCL *D2*	3.4	0.394	21.2	7.6				
	CLA *D3*	3.4	0.394	21.4	7.7	3.74	66.15	7.47	
	D4							(G)	
	D5								
22	FCL *D1*	3.0	0.391	21.0	7.7				
	FCL *D2*	3.4	0.391	21.1	7.6				
	CLA *D3*	3.6	0.391	20.8	7.8	3.71	63.78	7.41	
	D4							(G)	
	D5								
23	FCL *D1*	1.6	0.394	20.4	7.4				
	FCL *D2*	2.4	0.394	20.2	7.5				
	CLA *D3*	3.3	0.394	20.6	7.4	3.06	38.91	6.12	
	D4							(G)	
	D5								
24	FCL *D1*	2.2	0.391	20.1	7.2				
	FCL *D2*	3.0	0.391	20.3	7.5				
	CLA *D3*	3.5	0.391	20.3	7.2	3.42	49.50	6.85	
	D4							(G)	
	D5								

PERFORMANCE DATA

Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
25	FCL *D1*	2.5	0.394	19.9	7.2				
	FCL *D2*	2.8	0.394	20.1	7.4				
	CLA *D3*	3.1	0.394	20.0	7.2	3.16	48.96	6.32	
	D4							(G)	
	D5								
26	FCL *D1*	2.8	0.394	20.0	7.3				
	FCL *D2*	2.9	0.394	21.0	7.4				
	CLA *D3*	3.5	0.394	21.3	7.1	3.68	55.15	7.35	
	D4							(G)	
	D5								
27	FCL *D1*	1.1	0.396	21.3	7.4				
	FCL *D2*	2.5	0.396	21.4	7.5				
	CLA *D3*	3.7	0.396	21.6	7.5	3.41	38.23	6.83	
	D4							(G)	
	D5								
28	FCL *D1*	1.2	0.394	21.0	7.2				
	FCL *D2*	1.8	0.394	21.3	7.3				
	CLA *D3*	2.8	0.394	21.5	7.2	2.77	31.95	5.54	
	D4							(G)	
	D5								
29	FCL *D1*	1.4	0.391	21.4	7.3				
	FCL *D2*	2.4	0.391	21.5	7.3				
	CLA *D3*	4.3	0.391	21.6	7.2	3.96	42.02	7.92	
	D4							(G)	
	D5								
30	FCL *D1*	1.1	0.394	20.6	7.6				
	FCL *D2*	2.4	0.394	21.5	7.5				
	CLA *D3*	4.3	0.394	20.8	7.2	3.59	37.73	7.19	
	D4							(G)	
	D5								
31	*D1*								
	D2								
	D3								
	D4								
	D5								
	Max					3.96	66.15	7.92	
	Min					2.72	31.95	5.43	
	Avg					3.43	50.19	6.86	
	SD					0.34	8.71	0.69	

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: C. Quinn Certificate No. and Grade: WS0013798, C Date: May 2, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) 12

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: April Year: 2023

Type of treatment: [ ] Conventional [X] Unconventional explain: Pretreatment

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			calculated	calculated from matrix	calculated		calculated	calculated
1	4/5	141	4.03	3.47	13.9	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		141.00	4.03	3.47	13.90		NA			NA
Max		141.00	4.03	3.47	13.90		NA			NA
Min		141.00	4.03	3.47	13.90		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
141	4.03	3.47	13.9	NA	NA

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: [signature] Certificate No. and Grade: WS0013796, C Date: May 2, 2023

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

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 Plant ID No.: 411697

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: April Year: 2023

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)

(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 [ ] #2 [ ] #3 [ ] #4 [ ] #5 [ ] #6 [X] #7 [ ] #8 [ ]

ACC #1

ACC # 2

ACC # 3

ACC # 4

ACC # 5

ACC # 6

Treated water SUVA less than or equal to 2.0 L/mg-m?

(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA Jar test. Measure monthly.)

Treated water SUVA measured: [X] In Plant [ ] By Finished Water SUVA Jar Test

Current Month SUVA
2.02

ACC #7

ACC # 8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: May 2, 2023