

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 July 27, 2023 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

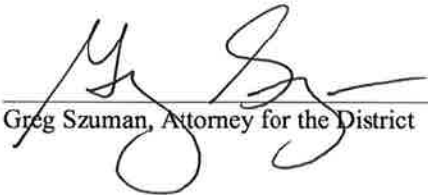
1. Call to Order.
2. Roll call of Directors.
3. Pledge of Allegiance.
4. Public Comments.
This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making 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. June 15, 2023 Special Meeting Minutes and June 22, 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. Engineer's Report – Trihydro Corporation.
9. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
10. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
11. Operations and Maintenance Report – Inframark.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.
13. Texas Water Development Board funding application status.
14. Spare, uppermost section of raw hose from barge, storage, and replacement strategies.
15. Renew contract with Chapman Marine.
16. Engagement letter submitted by Maxwell Locke & Ritter LLP for District's Annual Audit.

17. Legislative Update.
18. Amended Information Form (revised Notice to Purchaser).
19. Resolution Regarding Annual Review of District Investment Policy and Investment Strategies; Code of Ethics and Financial Investment, Travel and Professional Services Policy.
20. BLX Arbitrage Rebate Review Reports; Unlimited Tax Bonds, Series 2016 and Unlimited Tax Bonds, Series 2020.
21. 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 SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF TRAVIS COUNTY WCID – POINT VENTURE

June 15, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in a special meeting, open to the public, at the Property Owner's Association Clubroom located at 555 Venture Blvd South, Point Venture, Texas 78645, on the 15th day of June 2023, at 9:00 a.m. with the Directors present being Steve Tabaska, Anne Kikta, Mark Villemarette and Curtis Webber.

Others in attendance were David Vargas and Kayla Petersen of Trihydro Corporation and Jean Cecala of Inframark. Residents in attendance were Bill and Anita Roney, Amanda Raffetto, Roy Ables, Barry Pasarew, Mel Kurth, Max Jones, Rich and Sandy Shinn, Justin Hamilton and Jim Gresham.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 9:00 a.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum. Secretary Manuel Macias was not in attendance.

3. PUBLIC COMMENTS.

Dennis Earl addressed his concerns of the wooden fence to be built by the District for boat storage.

4. DESIGN AND REVIEW OF WATER SYSTEM ANALYSIS WATER MASTER PLAN.

President Steve Tabaska opened the meeting by introducing engineers from Trihydro, David Vargas and Kayla Petersen. Mr. Vargas began the presentation with an overview of the project and why a Water System Analysis Water Master Plan was needed in the District. He explained low water pressure issues, configuration of lower and upper pressure planes, pumping capacity deficiencies for Augusta pump station, and operational deficiencies for Augusta Standpipe and Augusta Elevated Storage Tank (EST).

Mr. Vargas and Ms. Petersen then discussed the project scope which included: developing of a water system map; evaluating pumping, storage and the District's distribution system capacities to the Texas Commission on Environmental Quality (TCEQ) requirements; determining existing and future water usage and demands; developing a water model; identifying deficiencies from system evaluations and water model; and providing and prioritizing recommendations for improvement projects. Mr. Vargas provided maps of the District and illustrations as he explained the scope.

Mr. Vargas and Ms. Peterson presented the water model overview, then went through seven recommended improvement projects. These included:

1. Augusta Standpipe replacement at an approximate cost of \$3,000,000.
2. Augusta Pump Station rehabilitation at an approximate cost of \$900,000.
3. Installing a 6" waterline from Nicklaus Drive to Champions Circle for increased fire flow to Palmer and Demarett Drives at an approximate cost of \$560,000.
4. Installing a PRV assembly at the intersection of Lakefront and Peckham Drives at an approximate cost of \$151,000.
5. Augusta EST rehabilitation at an approximate cost of \$681,000.
6. Installing 6" waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs from the Upper to Lower Pressure Plane at an approximate cost of \$340,000.
7. Replacing 2" waterlines with 8" waterlines on Lakehead and Lakeland Circles at an approximate cost of \$502,000.

The projects were ordered by priority. Total estimated cost for all seven projects is \$6,194,528.

Mr. Vargas included details for each improvement which will be posted on the District's website under Projects.

Mr. Vargas and Ms. Peterson also answered questions from the Board Directors and the audience before concluding their presentation.

5. ADJOURN THE MEETING.

Meeting was adjourned at 11:38 a.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

DRAFT

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

June 22, 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 22nd day of June 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Annette Kikta and Mark Villemarette.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Kayla Petersen of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Resident in attendance was Roy Ables.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta and Assistant Secretary Mark Villemarette thus constituting a quorum. Not in attendance was Secretary Manuel Macias and Assistant Secretary Curtis Webber.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

President Tabaska rearranged the agenda to items #11 and #12.

11. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

WTP and Distribution System – The phase monitor was installed on June 12. Control Network Plus and TracNTrol are still working on the SCADA system. Coordination between Inframark and Alteman is in progress to go to the barge to do work on the cla-val.

WWTP and Collection System – Five pressure sensors were installed on Lakeland Drive on the sewer mains. Three more sensors will be installed but need camlock adaptors and valves installed. Director Villemarette agreed that the addition of the valves and camlocks to the system are needed and would be beneficial to the system. Five separate calls for sewer issues on Summit Ridge Drive and Southwind Road were received. A vacuum truck was called out on several occasions and cleared the line. Some of the calls were due to grinder pumps not working properly. The additional sensors will be installed the week of June 26. The flow meter at the plant is scheduled for recalibration. At the plant a RAS line was clogged; and the line was jetted. Wastewater Transport Services had to be called out to haul sludge on June 19.

Other – A credit memo has been issued by Inframark to the District for work orders that were performed in December but not billed until May. A quote from Cothron's was received to repair double doors on the front of the water plant and add two automatic closures. Director Villemarette confirmed the doors are difficult to close and believes this would be a good addition to the plant.

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

Director Anne Kikta made a motion to approve adding camlock adaptors and replace leaking ball valves on the sewer system for \$3,397.72 and authorizing Cothron's to fix the double doors at the water plant and add the automatic door closers for \$2,419.40. Director Mark Villemarette seconded the motion which was unanimously approved.

President Tabaska returned to the regular order of the agenda.

5. MAY 25, 2023 REGULAR MEETING MINUTES.

The proposed minutes of the May 25, 2023, regular meeting were presented for approval. Director Villemarette made a motion to approve the minutes as presented. The motion was seconded by Director Kikta. Motion unanimously approved.

6. QUESTIONS ASKED REGARDING NEW FENCED AREA FOR BOAT STORAGE.

President Tabaska provided the background for this agenda item and the need for the fence on District property on two lots on Summit Ridge Drive. He provided the Board with written questions and responses that had previously been posed by Dennis Earl. After discussion, the answers were modified and Board members requested this document be added to the digital packet posted on the District's website.

- a. The fence setback will be within requirements in place for public utilities. The fence corners at Venture Drive and Summit Ridge and Summit Ridge and Staghorn Drive will be at 45-degree angles. The setbacks will be between 7.5 and 15 feet.
- b. The liability issues for the boats while on District property will be shared by the WCID and the Property Owner's Association (POA).
- c. The financial arrangements between the POA and WCID include: POA will continue to collect all revenues from the residents for boat storage while the boats/trailers are stored on WCID property. The existing storage area will be provided at no cost from the POA to WCID and eventually to the contractor.

Director Kikta asked if President Tabaska knew when the pile of debris at the lots will be cleared out. Residents have been asking her. President Tabaska didn't have a definitive date. Additionally, the District will include that no fueling will be allowed and no fuel will be allowed to be stored outside of a boat while boats are being stored on District property.

7. 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 May 2023 and presented the April 2023 financials.

Mr. Douthitt said an unbudgeted item for the new fence has caused the District to be a little behind in the budget through April. Mr. Douthitt also said that he is working with Ms. Erickson with Inframark to compact the timeline between work performed and when it is submitted. All invoices older than 90 days will be separated and reviewed by the Board's finance committee before payment will be authorized.

Director Villemarette asked about how the Central Bank lock box account works. He was curious if the District had to fund an initial deposit for this account. Mr. Douthitt explained that Inframark made the initial deposit which is held in case of returned checks and other fees.

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

8. ENGAGEMENT LETTER FROM BLX GROUP LLC FOR ARBITRAGE REBATE COMPLIANCE SERVICES IN CONNECTION WITH DISTRICT BOND ISSUES.

President Tabaska gave an overview of the need for an arbitrage agreement. Mr. Douthitt added that the District's 2019 bond is tax exempt and was sold at a very low interest rate. The interest rates are higher now and if any overage is earned this company keeps track of this information and files the necessary documents. Mr. Douthitt relayed that the District's financial advisor, Dan Wegmiller, recommended BLX Group for this task.

Director Villemarette made a motion to approve the engagement letter from BLX Group LLC for arbitrage rebate compliance services. Director Kikta seconded the motion. Motion unanimously approved.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for the Water Distribution and Storage, Wastewater Treatment Plant, or Reclaimed Water System.

Surface Water Treatment Plant – The District provided Trihydro data and synopsis for replacing a +/- 50-foot section of the raw water hose on June 15, 2023 and Trihydro is currently reviewing the information to provide input and recommendations. Director Villemarette plans to get quotes for a 50-foot section of Kevlar hose to have in inventory for use as needed. He will bring the information back to the Board.

Wastewater Collection – District provided field data from the pressure transducers installed along the sewer line segment of Lakepoint Circle and Lakeland Drive on June 12. Trihydro is currently reviewing the data to incorporate into the assessment report. Director Villemarette added that information on the phone app is useful; and he believes these transducers will be a worthwhile addition to the sewer line. Director Villemarette also asked Trihydro to give the data a closer look and give their opinion.

Water Treatment Plant (WTP) Generator Project – Trihydro reviewed and issued approval to T. Morales' concrete and miscellaneous construction submittals. T. Morales submitted pay application no. 1 for review and approval to Trihydro on May 25, 2023. Trihydro provided review comments and markups on the pay application to T. Morales on May 30, 2023, and requested T. Morales resubmit a revised pay application. Trihydro visited the project site on June 8, 15 and 19 for pre-pour and concrete pour inspections for the duct banks.

Trihydro also attended a virtual meeting on June 1 with Texas Water Development Board (TWDB) representative, the District and Bott & Douthitt to go over funding opportunities through TWDB's loan and grant programs and to discuss future District improvement projects that would qualify for TWDB funding.

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

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

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 – At the June 1, 2023, Design Committee meeting, Trihydro presented and discussed preliminary cost options for construction services consisting of construction administration, construction oversight and inspection and construction materials testing. Trihydro finalized an issued signed and sealed drawings and project manual on June 5, 2023 as well as submitted permitting letters and attachments to both the Lower Colorado River Authority (LCRA) and the Texas Commission on Environmental Quality (TCEQ).

Advertisements for bids began Monday, June 5 on CivCast. A pre-bid meeting is scheduled for Thursday, July 27 at 10 a.m. and bid opening will be held Thursday, August 24, 2023, in the POA Venture Room at 2:00 p.m.

Water System Analysis – Trihydro revised and updated the Water Master Plan report and exhibits per the District’s review comments. Trihydro also provided a presentation on the Water Master Plan at a special Board meeting on June 15, 2023.

Water System Improvements – The scope of these future bond projects is defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the system. Additional projects to address aging infrastructure, fire flow availability and operation issues included: rehabilitating the Augusta Elevated Storage Tank (EST); installed a 6-inch water line from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch water lines with 8-inch water lines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 Living Unit Equivalence (LUE) to the lower pressure plane. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

Future bond projects – All other future bond projects have been reprioritized by the Board and work will be dependent on bids for the WWTP and the cost of Water System Improvements.

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

13. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

President Tabaska reported to the Board the recent video conference call with TWDB for possible funding for future water system improvement projects. The representative from TWDB gave encouraging news that the District may qualify for low interest loans for projects already in the pre-engineering stages. President Tabaska asked the District’s legal team, Willatt and Flickinger, PLLC to give a review of the possible loan application. The attorney stated the Attorney General would have to give approval for a loan.

Mr. Allen Douthitt added that bonds were approved once a year and firm deadlines are in place for applications. President Tabaska asked the Board to consider approving a committee comprising Trihydro, Bott & Douthitt and two Board members to help expedite this project.

Director Kikta made the motion to approve a committee to prepare information for potential funding from TWDB to include Trihydro, Bott & Douthitt, Willatt & Flickinger and two Board members. Director Villemarette seconded the motion which was unanimously approved.

14. ANNUAL CYBERSECURITY TRAINING.

President Tabaska reminded Board members to complete the annual cybersecurity training before the August 31, 2023, deadline.

15. ADJOURN THE MEETING.

Meeting was adjourned at 4:31 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****July 27, 2023**

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review May 31, 2023 Financial Statements

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
May 31, 2023 - July 27, 2023**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of May 31, 2023		69,412.00	80,414.17
Subsequent Activity		(52,001.83)	(13,900.70)
Transfer approved at June 22, 2023 Meeting	To TexPool Operating Account	(80,000.00)	
Cash Receipts	Service Revenue	24,913.60	
Expenditures	Service Charge - June 2023	(258.96)	
Cash Receipts	Insurance Refund	82.00	
Cash Receipts	Copier Refund	600.00	
Cash Receipts	Cell Tower Leases	2,661.53	
	Subtotal - Operating Account	<u>(52,001.83)</u>	
Transfers approved at June 22, 2023 Meeting	From TexPool Operating	161,820.27	
Expenditures	Checks approved at June 22, 2023 Meeting	(143,270.08)	
Expenditures	Service Charge - June 2023	(153.25)	
Anthony Walters	Office Cleaning - June 2023	(130.00)	
AOS Treatment Solutions LLC	AOS Bleach - June 2023	(14,130.50)	
Pedernales Electric	Utilities - June 2023	(3,743.80)	
Reed's Pest Control	Treat for ants, roaches, and spiders - June 2023	(125.00)	
Comptroller of Public Accounts	Unclaimed Property - 2023	(150.66)	
Customer Refunds	Customer Refunds	(972.35)	
AT&T	Telco Account - June 2023	(318.09)	
AT&T	Sewer Plant Internet - July 2023	(53.76)	
JJ's Waste & Recycling	Trash Service - July 2023	(177.00)	
LCRA	Water - June 2023	(3,210.11)	
Maxwebs	Website Maintenance - June 2023	(425.00)	
Slupe Septic Service	Pump Out WWTP - June 2023	(2,250.00)	
Water Utility Service	Lab Fees - June 2023	(271.00)	
Zane Furr	Mowing - June 2023	(2,005.00)	
Canon Solutions America, Inc	Copier Maintenance - June 2023	(105.30)	
Wastewater Transport Services, LLC	Sludge Hauls - March to June 2023	(4,092.05)	
Spectrum	Water Plant Internet - July 2023	(138.02)	
	Subtotal - Bookkeeper's Account	<u>(13,900.70)</u>	
Expenditures to be Approved at July 27, 2023 Board Meeting (From Bookkeeper's Account)		-	(187,213.84)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Bott & Douthitt, PLLC	Accounting Services - June 2023	(3,750.00)	
Trihydro Corporation	Engineering - June 2023	(30,789.25)	
Inframark LLC	Operations and Maintenance - June 2023	(148,027.89)	
Williatt & Flickinger	Legal - June 2023	(4,646.70)	
	Subtotal - Bookkeeper Account	<u>(187,213.84)</u>	
Subtotal		17,410.17	(120,700.37)
Transfers to be Approved at July 27, 2023 Board Meeting		-	220,700.37
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		187,213.84
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		33,486.53
Projected Balance, July 27, 2023		\$ 17,410.17	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
May 31, 2023 - July 27, 2023**

	Interest Rate	Maturity Date	Balance 5/31/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal 7/27/2023	Transfers to be Approved 7/27/2023	Projected Balance 7/27/2023
General Fund -								
PNC - Operating	0.0000%	N/A	\$ 69,412.00	\$ 28,257.13	\$ (80,258.96)	\$ 17,410.17	\$ -	\$ 17,410.17
PNC - Bookkeeper's	0.0000%	N/A	80,414.17	161,820.27	(362,934.81)	(120,700.37)	220,700.37	(1), (2) 100,000.00
Central Bank - Lockbox	0.0000%	N/A	1,904.60	55,011.40	(1,646.04)	55,269.96	(50,000.00)	(3) 5,269.96
Texpool General Operating	5.0974%	N/A	2,435,275.57	94,330.95	(161,820.27)	2,367,786.25	(152,110.37)	(1), (2), (3), (4) 2,215,675.88
Total - General Fund			2,587,006.34	339,419.75	(606,660.08)	2,319,766.01	18,590.00	2,338,356.01
Debt Service Fund -								
TexPool Tax	5.0974%	N/A	11,434.43	-	-	11,434.43	-	11,434.43
TexPool - Interest and Sinking	5.0974%	N/A	1,731,890.14	-	-	1,731,890.14	-	1,731,890.14
Total - Debt Service Fund			1,743,324.57	-	-	1,743,324.57	-	1,743,324.57
Capital Project Fund -								
Texpool - Series 2016	5.0974%	N/A	26,259.20	109.12	-	26,368.32	-	26,368.32
Texpool - Series 2020	5.0974%	N/A	12,895,501.67	53,565.73	(4,333.75)	12,944,733.65	(18,590.00)	(4) 12,926,143.65
Texpool - American Resue CLFRF	5.0974%	N/A	264,259.72	1,097.76	-	265,357.48	-	265,357.48
Total - Capital Project Fund			13,186,020.59	54,772.61	(4,333.75)	13,236,459.45	(18,590.00)	13,217,869.45
Total - All Funds			\$ 17,516,351.50	\$ 394,192.36	\$ (610,993.83)	\$ 17,299,550.03	\$ -	\$ 17,299,550.03

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$187,213.84
(2) From TexPool Operating Account to PNC Bookkeeper's Account: \$33,486.53
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$50,000.00
(4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$18,590.00

ALL OTHERS

WPV	-- WCID POINT VENTURE												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER COLLECTED	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 %	461.78	.00	.00	.00	.00	.00	.00	
2009	1224.88	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00	.00	
2010	1220.25	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00	.00	
2011	1259.07	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00	.00	
2012	1494.21	.00	26.03	.00	26.03 1.74 %	1468.18	17.29	.00	.00	.00	.00	43.32	
2013	1917.28	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00	.00	
2014	1934.13	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00	.00	
2015	3176.56	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00	.00	
2016	3191.21	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00	.00	
2017	3414.74	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00	.00	
2018	3725.49	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00	.00	
2019	3779.87	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00	.00	
2020	7263.73	.00	551.69	.00	551.69 7.60 %	6712.04	182.06	.00	.00	.00	.00	733.75	
2021	19507.22	2423.47-	7141.28	2423.47	4717.81 27.62 %	12365.94	1701.67	177.89-	.00	.00	.00	6241.59	
TOTL	53570.42	2423.47-	7719.00	2423.47	5295.53 10.35 %	45851.42	1901.02	177.89-	.00	.00	.00	7018.66	
2022	2979797.18	32564.46-	2925788.95	22773.01	2903015.94 98.50 %	44216.78	5765.01	.00	.00	.00	.00	2908780.95	

TOTL 3033367.60 34987.93- 2933507.95 25196.48 2908311.47 97.00 % 90068.20 7666.03 177.89- .00 .00 2915799.61

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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	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total
	Fund	Fund		Fund	Fund		Fund	Fund		Fund	Fund	
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	17,791.55	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	566.72	526.74	1,093.46	0.00	0.00	0.00	0.00	0.00	0.00	566.72	526.74	1,093.46
BASE TAX REV	(312.37)	(290.33)	(602.70)	0.00	0.00	0.00	0.00	0.00	0.00	(312.37)	(290.33)	(602.70)
TAXES	5,156.42	4,792.58	9,949.00	154.46	133.15	287.61	0.00	0.00	0.00	5,310.88	4,925.73	10,236.61
PENALTY	153.71	142.87	296.58	41.70	35.95	77.65	0.00	0.00	0.00	195.41	178.82	374.23
MAY												
TAX ADJUSTMENTS	(3,856.46)	(3,584.34)	(7,440.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,856.46)	(3,584.34)	(7,440.80)
BASE TAX REV	(3,856.46)	(3,584.34)	(7,440.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,856.46)	(3,584.34)	(7,440.80)
TAXES	9,757.92	9,069.38	18,827.30	0.00	0.00	0.00	15.96	10.07	26.03	9,773.88	9,079.45	18,853.33
PENALTY	847.97	788.14	1,636.11	0.00	0.00	0.00	10.60	6.69	17.29	858.57	794.83	1,653.40
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	(11,802.92)	(10,970.09)	(22,773.01)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(13,104.44)	(12,092.04)	(25,196.48)
TAXES	1,516,394.60	1,409,394.35	2,925,788.95	3,835.22	3,306.06	7,141.28	362.21	215.51	577.72	1,520,592.03	1,412,915.92	2,933,507.95
PENALTY	2,987.51	2,777.10	5,764.61	818.34	705.44	1,523.78	124.86	74.49	199.35	3,931.11	3,557.03	7,488.14
TOTAL DISTRIBUTION	1,507,579.59	1,401,201.36	2,908,780.95	3,352.04	2,889.55	6,241.59	487.07	290.00	777.07	1,511,418.70	1,404,380.91	2,915,799.61
BEGINNING												
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	(16,877.70)	(15,686.76)	(32,564.46)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(18,179.22)	(16,808.71)	(34,987.93)
BASE TAX REV	11,802.92	10,970.09	22,773.01	1,301.52	1,121.95	2,423.47	0.00	0.00	0.00	13,104.44	12,092.04	25,196.48
LESS: COLLECTIONS	(1,516,394.60)	(1,409,394.35)	(2,925,788.95)	(3,835.22)	(3,306.06)	(7,141.28)	(362.21)	(215.51)	(577.72)	(1,520,592.03)	(1,412,915.92)	(2,933,507.95)
TAX REC @ END OF PERIOD	22,916.93	21,299.85	44,216.78	6,641.12	5,724.82	12,365.94	18,269.16	15,216.32	33,485.48	47,827.21	42,240.99	90,068.20

Financial Statements

Travis County WCID Point Venture**Accountant's Compilation Report****May 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 eight months ended May 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, P.L.L.C.

July 21, 2023
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 152,658.06	\$ -	\$ -	\$ 152,658.06
Cash Equivalents	2,435,275.57	1,766,784.56	13,186,020.59	17,388,080.72
Receivables				
Property Taxes	47,827.19	42,241.01	-	90,068.20
Service accounts, net of allowance for doubtful accounts of \$162.17	30,802.04	-	-	30,802.04
Interfund	16,303.66	-	-	16,303.66
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	27,528.98	-	-	27,528.98
Total Assets	\$ 2,736,790.13	\$ 1,809,025.57	\$ 13,186,020.59	\$ 17,731,836.29
Liabilities				
Accounts Payable	\$ 137,910.64	\$ -	\$ -	\$ 137,910.64
Unclaimed Property	2,392.76	-	-	2,392.76
Customer Deposits	106,670.99	-	-	106,670.99
Due to TCEQ	1,787.97	-	-	1,787.97
Overcollected Property Taxes	-	2,924.65	-	2,924.65
Interfund	-	11,969.91	4,333.75	16,303.66
Total Liabilities	248,762.36	14,894.56	4,333.75	267,990.67
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	47,827.19	42,241.01	-	90,068.20
Total Deferred Inflows of Resources	47,827.19	42,241.01	-	90,068.20
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,751,890.00	-	1,751,890.00
Capital Projects	-	-	13,181,686.84	13,181,686.84
Unassigned	2,440,200.58	-	-	2,440,200.58
Total Fund Balances	2,440,200.58	1,751,890.00	13,181,686.84	17,373,777.42
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,736,790.13	\$ 1,809,025.57	\$ 13,186,020.59	\$ 17,731,836.29

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,511,418.70	\$ 1,404,380.91	\$ -	\$ 2,915,799.61
Service Accounts				
Water Revenue	337,733.27	-	-	337,733.27
Sewer Revenue	240,495.73	-	-	240,495.73
Service Account Penalty	8,464.16	-	-	8,464.16
Grinder Pump Repair & Maintenance	135.06	-	-	135.06
Tap/Connection Fees	97,200.00	-	-	97,200.00
Interest	58,779.60	44,106.75	366,228.94	469,115.29
Other	24,623.25	-	128,234.37	152,857.62
Total Revenues	2,278,849.77	1,448,487.66	494,463.31	4,221,800.74
Expenditures:				
Current-				
District Facilities				
Water Purchases	21,657.81	-	-	21,657.81
Utilities	37,427.65	-	-	37,427.65
Telephone	6,397.93	-	-	6,397.93
Water Maintenance	280,254.75	-	-	280,254.75
Water Tap	35,079.31	-	-	35,079.31
Sewer Maintenance	319,020.99	-	-	319,020.99
Sludge Hauling	33,450.62	-	-	33,450.62
Lease Tanks	8,400.00	-	-	8,400.00
General Maintenance	47,559.10	-	-	47,559.10
Operations/Management Fees	360,508.83	-	-	360,508.83
Administrative Services				
Office	11,909.12	-	-	11,909.12
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	3,243.96	-	-	3,243.96
Miscellaneous	1,268.49	-	-	1,268.49
Professional Fees				
Legal Fees	24,228.04	-	-	24,228.04
Accounting Fees	31,500.00	-	-	31,500.00
Engineering Fees	36,014.55	-	-	36,014.55
Audit Fees	15,000.00	-	-	15,000.00
Debt Service -				
Principal	19,233.48	-	-	19,233.48
Interest Expense	493.13	236,765.63	-	237,258.76
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	78,697.51	-	171,617.50	250,315.01
Total Expenditures	1,392,423.97	241,394.07	171,617.50	1,805,435.54
Excess/(Deficiency) of Revenues over Expenditures	886,425.80	1,207,093.59	322,845.81	2,416,365.20
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22
Fund Balance, May 31, 2023	\$ 2,440,200.58	\$ 1,751,890.00	\$ 13,181,686.84	\$ 17,373,777.42

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted

Debt Service Fund

- Debt Service Schedule

General Fund

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

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 6,775.99	\$ -	\$ 6,775.99	\$ 1,511,418.70	\$ 1,475,273.00	\$ 36,145.70
Service Accounts						
Water Revenue	43,261.98	47,000.00	(3,738.02)	337,733.27	309,000.00	28,733.27
Sewer Revenue	32,967.39	29,000.00	3,967.39	240,495.73	232,000.00	8,495.73
Service Account Penalty	1,235.00	500.00	735.00	8,464.16	4,000.00	4,464.16
Grinder Pump Repair & Maintenance	-	-	-	135.06	-	135.06
Tap/Connection Fees	-	7,300.00	(7,300.00)	97,200.00	58,400.00	38,800.00
Interest Income	10,743.28	1,000.00	9,743.28	58,779.60	8,000.00	50,779.60
Other Income	2,786.53	3,215.00	(428.47)	24,623.25	25,720.00	(1,096.75)
Total Revenues	<u>97,770.17</u>	<u>88,015.00</u>	<u>9,755.17</u>	<u>2,278,849.77</u>	<u>2,112,393.00</u>	<u>166,456.77</u>
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,162.78	4,299.00	1,136.22	21,657.81	28,263.00	6,605.19
Utilities	3,739.03	5,600.00	1,860.97	37,427.65	44,800.00	7,372.35
Telephone	1,230.06	800.00	(430.06)	6,397.93	6,400.00	2.07
Water Maintenance	17,842.67	25,891.67	8,049.00	280,254.75	207,133.36	(73,121.39)
Water Tap Installation	-	3,000.00	3,000.00	35,079.31	24,000.00	(11,079.31)
Sewer Maintenance	21,070.92	24,458.33	3,387.41	319,020.99	195,666.64	(123,354.35)
Sewer Tap Installation	-	4,300.00	4,300.00	-	34,400.00	34,400.00
Sludge Hauling	1,513.33	8,333.33	6,820.00	33,450.62	66,666.64	33,216.02
Lease Agreement	-	6,700.00	6,700.00	8,400.00	53,600.00	45,200.00
General Maintenance	10,299.10	-	(10,299.10)	47,559.10	9,500.00	(38,059.10)
Operations and Management Fees	44,966.70	47,557.00	2,590.30	360,508.83	376,301.00	15,792.17
Meter Debt Service	-	-	-	19,726.61	20,000.00	273.39
Administrative Services						
Office	666.30	1,000.00	333.70	11,909.12	8,000.00	(3,909.12)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	4,549.44	4,300.00	(249.44)
Insurance	-	-	-	15,279.26	16,000.00	720.74
Bank Charges	473.41	350.00	(123.41)	3,243.96	2,800.00	(443.96)
Miscellaneous	125.00	750.00	625.00	1,268.49	6,000.00	4,731.51
Professional Fees						
Legal Fees	1,763.80	4,750.00	2,986.20	24,228.04	38,000.00	13,771.96
Accounting Fees	3,750.00	3,750.00	-	31,500.00	30,750.00	(750.00)
Engineering Fees	2,517.99	6,000.00	3,482.01	36,014.55	48,000.00	11,985.45
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay	1,016.25	-	(1,016.25)	78,697.51	-	(78,697.51)
Total Expenditures	<u>114,137.34</u>	<u>147,539.33</u>	<u>33,401.99</u>	<u>1,392,423.97</u>	<u>1,237,080.64</u>	<u>(155,343.33)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	<u>\$ (16,367.17)</u>	<u>\$ (59,524.33)</u>	<u>\$ 43,157.16</u>	<u>\$ 886,425.80</u>	<u>\$ 875,312.36</u>	<u>\$ 11,113.44</u>

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

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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	Actual Apr-23	Actual 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	\$ 5,194	\$ 6,776	\$ -	\$ -	\$ -	\$ -	\$ 1,511,419	\$ 36,146
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,591	36,627	32,209	39,008	45,095	43,262	56,000	52,000	52,000	62,000	559,733	28,733
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	33,004	32,967	29,000	29,000	29,000	29,000	356,496	8,496
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	1,115	1,235	500	500	500	500	10,464	4,464
Grinder Pump Maint & Repair	-	-	-	-	135	-	-	-	-	-	-	-	-	135	135
Tap/Connection Fees	87,600	25,200	28,800	-	-	7,200	7,200	28,800	-	7,300	7,300	7,300	7,300	126,400	38,800
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	10,511	10,743	1,000	1,000	1,000	1,000	62,780	50,780
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	4,612	2,787	3,215	3,215	3,215	47,279	81,547	(1,097)
Total Revenues	2,542,517	118,924	134,361	885,490	662,345	150,453	101,175	128,331	97,770	97,015	93,015	93,015	147,079	2,708,974	166,457
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	461	3,366	3,109	3,082	2,669	2,645	3,162	3,163	5,122	4,756	4,756	5,671	41,963	6,605
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	4,028	3,739	5,600	5,600	5,600	5,600	59,828	7,372
Telephone	9,600	778	775	644	747	736	746	743	1,230	800	800	800	800	9,598	2
Water Maintenance	310,700	4,539	5,370	5,553	37,085	71,004	88,567	50,295	17,843	25,892	25,892	25,892	25,892	383,821	(73,121)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	-	-	3,000	3,000	3,000	3,000	47,079	(11,079)
Meter Fees	20,000	-	-	-	-	19,739	(13)	-	-	-	-	-	-	19,727	273
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	99,794	67,095	33,126	21,071	24,458	24,458	24,458	24,458	416,854	(123,354)
WW Tap Installation	51,600	-	-	-	-	-	-	-	-	4,300	4,300	4,300	4,300	17,200	34,400
Sludge Hauling	100,000	9,073	6,333	-	-	687	6,316	9,529	1,513	8,333	8,333	8,333	8,333	66,784	33,216
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	-	-	6,700	6,700	6,700	6,700	35,200	45,200
General Maintenance	9,500	-	-	-	6,200	-	5,260	25,800	10,299	-	-	-	-	47,559	(38,059)
Operations and Management Fees	566,529	45,220	44,968	45,291	45,161	44,967	44,969	44,968	44,967	47,557	47,557	47,557	47,557	550,737	15,792
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	5,744	666	1,000	1,000	1,000	1,000	15,909	(3,909)
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	508	473	350	350	350	350	4,644	(444)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	125	125	150	125	125	750	750	750	750	4,268	4,732
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,766	3,017	2,700	531	1,764	4,750	4,750	4,750	4,750	43,228	13,772
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	4,075	2,518	6,000	6,000	6,000	6,000	60,015	11,985
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay	-	42,541	625	-	9,988	9,988	-	14,540	1,016	-	-	-	-	78,698	(78,698)
Total Expenditures	1,839,397	163,198	120,737	121,568	167,929	247,750	256,195	200,911	114,137	149,762	147,996	152,996	151,561	1,994,740	(155,343)
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ (44,273)	\$ 13,625	\$ 763,921	\$ 494,416	\$ (97,296)	\$ (155,019)	\$ (72,580)	\$ (16,367)	\$ (52,747)	\$ (54,981)	\$ (59,981)	\$ (4,482)	\$ 714,233	\$ 11,114

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
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 July 27, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:										14,500,000.00
Bond Proceeds										(790,684.74)
Bond Issue Costs					-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	504,667.53		504,667.53
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)
Transfer approved on May 25, 2023					-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	(3,552.50)	(781.25)	(4,333.75)
Account Balance as of July 27, 2023					(85,627.48)	(687,620.25)	(193,114.78)	308,725.22	(897,629.06)	12,944,733.65
Transfer to be approved on July 27, 2023					-	-	-	(18,090.00)	(500.00)	(18,590.00)
Projected Account Balance					(85,627.48)	(687,620.25)	(193,114.78)	290,635.22	(898,129.06)	12,926,143.65
Detail:										
Bill	06/30/2023	190259	Trihydro Corporation	W/WW Bond Program - June 2023					500.00	500.00
Bill	06/30/2023	190258	Trihydro Corporation	Water System Analysis - June 2023				18,090.00		18,090.00
					0.00	0.00	0.00	18,090.00	500.00	18,590.00



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: July 27, 2023
Re: July 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

On June 28, 2023, Trihydro assisted the District with verifying pumping capacity of the intake barge pump station to confirm the raw water meter was reading correctly.

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 finalized the Assessment Report and provided the copy of the report to the District on July 12, 2023.

Summit Ridge / Southwind Sewer Line Issues

At the June 29, 2023 Design/Engineering Committee, discussions ensued regarding sewer line backups for a few homeowners in the Summit Ridge/Southwind areas. Inframark installed three (3) pressure transducers to record field pressure data and is in the process of investigating the sewer lines to access and determine cause of the backups.



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: 88.3%
Contractor: T. Morales

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

Project Status:

- Trihydro visited the project site on June 26, 2023 for pre-pour and concrete pour inspection for the remaining duct bank from near the building entrance to the Manual Transfer Switch. Pre-pour went well with no issues: rebar was installed correctly and excavation was clean with negligible amount of loose excavated material. Concrete pour went well with no issues: 6.0-cubic yards of concrete was poured, pour lasted 15-minutes, red-dye was added to concrete, and washout occurred at the spoils storage site (S. Venture Blvd. & Lakepoint Cv.).
- Trihydro visited the project site on July 5, 2023 for pre-pour and concrete pour inspection for the GenSet slab. Pre-pour went well with no issues: select fill was compacted properly and clean with negligible amount of loose excavated material, forms were installed and secured properly, and rebar was correctly installed and positioned. Concrete pour went well with no major issues: 15.0-cubic yards of concrete was poured, two concrete trucks, and washout occurred at the spoils storage site. After pour, one side of the forms was bowing in the middle; T. Morales installed additional bracing to address the bowing. Concrete was screeded and provided with a fine broom finish to the concrete surface.
- T. Morales completed replacing the fence pickets and railing on July 7, 2023.
- Trihydro provided response to RFI 03 on July 19, 2023 approving T. Morales' request to use concrete instead of asphalt for the duct bank trench repair.
- Received delivery updates from Holt-Cat in which the GenSet is scheduled to arrive by mid-August 2023 and the ATS by October 17, 2023.



B. FY 2023 General Engineering Services

Project Budget: \$60,000.00
Percent Invoiced: 75.1%

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

- At the request of Roy Ables and the District, Trihydro developed a Property Lot Map to be used as a reference for creating smaller localized maps of on-going District-related design and maintenance projects. Trihydro provided a pdf and CADD copy to Roy and the District on July 14, 2023.



**BOND PROGRAM
MONTHLY STATUS REPORT**



July 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

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PEOPLE YOU CAN TRUST.**

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

- On-going review of equipment submittals provided by plan holders to be considered for substitution/”or equal” approval.
- Received review comments from LCRA on June 28, 2023 on the erosion and sedimentation control drawing sheets 22 and 88. Both drawing sheets were revised and updated. Trihydro submitted the revised sheets and cover letter outlining responses to each comment to LRCA on July 10, 2023.
- Trihydro submitted the draft proposal for construction services to the District for review.
- Bidding schedule is provided below:
 - » Begin Advertising on CivCast: Monday, June 5
 - » Pre-Bid Meeting: Thursday, July 27 at 10:00 A.M. at the WWTP Site
 - » Last Day of Questions: Friday, August 18 at 5:00 P.M.
 - » Bid Submission: Thursday, August 24 at 2:00 P.M. at the District Office
 - » Bid Opening: Thursday, August 24 at 2:30 P.M. at the POA Venture Room
 - » Trihydro review bids: Friday, August 25 – Wednesday, September 6
 - » Recommendation of Award at Special Meeting: Thursday, September 7 at 9:00 A.M.
 - » Notice of Award: Friday, September 8

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00
 Percent Invoiced: 76.8%

Project Status:

- Submitted the updated Water Master Plan to the District and TCEQ on June 23, 2023.
- Going forward, coordination with TWDB and TWDB funding assistance will be billed in a new task number for the Water System Analysis project since there is remaining budget.

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.

WATER SYSTEM IMPROVEMENTS

The scope of these future bond projects are defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the water system. Additional projects to address aging infrastructure, fire flow availability, and operation issues included: rehabilitating the Augusta Elevated Storage Tank; installing a 6-inch waterline from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch waterlines with 8-inch waterlines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs to the Lower Pressure Plane. 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	Timeline (2021-2026)																					
						2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025	2026	2026
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1	Task	WWTP (Design)	621 days	Mon 1/18/21	Mon 6/5/23	[Gantt bar from Q1 2021 to Q2 2023]																					
2	Task	WWTP (Permitting)	70 days	Mon 6/5/23	Fri 9/8/23	[Gantt bar from Q2 2023 to Q3 2023]																					
3	Task	WWTP (Bidding)	70 days	Mon 6/5/23	Fri 9/8/23	[Gantt bar from Q2 2023 to Q3 2023]																					
4	Task	WWTP (Construction)	665 days	Mon 9/18/23	Fri 4/3/26	[Gantt bar from Q3 2023 to Q2 2026]																					
5	Task	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22	[Gantt bar from Q3 2021 to Q4 2022]																					
6	Task	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23	[Gantt bar from Q3 2022 to Q4 2022]																					
7	Task	Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23	[Gantt bar from Q4 2022 to Q1 2023]																					
8	Task	Water System Analysis (WMP, Review/Presentation, Update Report)	65 days	Mon 3/27/23	Fri 6/23/23	[Gantt bar from Q1 2023 to Q2 2023]																					
9	Task	Reclaimed Water Improvements (Design - Dependent on Funding)	190 days	Mon 10/2/23	Fri 6/21/24	[Gantt bar from Q3 2023 to Q4 2024]																					
10	Task	Reclaimed Water Improvements (Permitting - Dependent on Funding)	55 days	Mon 6/24/24	Fri 9/6/24	[Gantt bar from Q3 2024 to Q4 2024]																					
11	Task	Reclaimed Water Improvements (Bidding - Dependent on Funding)	55 days	Mon 6/24/24	Fri 9/6/24	[Gantt bar from Q3 2024 to Q4 2024]																					
12	Task	Reclaimed Water Improvements (Construction - Dependent on Funding)	160 days	Mon 9/16/24	Fri 4/25/25	[Gantt bar from Q4 2024 to Q2 2025]																					

Project: Bond Program Overview
Date: Tue 7/11/23

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 determining 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) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 2,316,487.00

Notes:

¹Category Abbreviations CVY - Conveyance Improvements
DR - Drainage Improvements
RWS - Reclaimed Water System Improvements
WWTP - Wastewater Treatment Plant Improvements

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

³Breakdown 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



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

Board Meeting: July 27, 2023

Reviewed By: Dodie Erickson

Date: 07/21/2023

POINT VENTURE EXECUTIVE SUMMARY
July 27, 2023 Meeting

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Previous Meeting Action Item Status

Item	Location	Description	Status
Meter Calibration	WWTP	Calibration on the flowmeter by Fluid Meter Services	Completed 7/03
Sewer Issues	Southwind	Lubricate valves and changeout 2- 2" ball valves	Completed 7/13
Cothron's	WTP	Double doors repair/automatic close	Completed 7/18
Alterman	WTP/ Pump 2	Resolved issues on pump 2 & hooked up finish turbidimeter	Completed 6/29
RAS line clog	WWTP	RAS line was clogged – C & D jetted line(full of rags) & WWTS was called to haul sludge on 6/16 & had another clog 6/19 - Jetted	Completed on 6/16 & 6/19

New Item Updates

Item	Location	Description	Status
Pump at Plant A	WTP	Pipe gallery flooded, pump shorted out, tank overflowed 7/01, installed new sump pump	Completed 7/03
CL2 pump	WTP	Install new CL2 pump for post chlorine feed-Plant A	Completed 7/03
A/C Unit	Elevated	Replace a/c unit in pump room at elevated	Completed 7/10
Sewer valve	Valley Hill Lane	Clean main line valve, exercise 2" flush valves, removed old broken wheel valve	Completed 7/12
Sewer line	Valley Hill Lane	Installed 45-degree sweep & clog was cleaned out (roots/dirt)	Completed 7/17
Pressure Loggers	District	Suggest obtaining several loggers/fittings, etc for district inventory	Discuss
SCADA	WTP	Control Network Plus – working w/ TNT – (Backwash Fault issue still needs resolving)	In Progress
RAS line clog	WWTP	RAS line was clogged– C & D jetted line 7/03 – Suggestion – isolation valve needs to be installed past the air lift pump to the RAS line	In progress of getting a quote
Blower #2	WWTP	Blown fuse and contactor was not working correctly (replaced with Blower 1 contactor)	Completed 7/23
Fan	WTP	Fan not working in the Chlorine room – replaced with new one	Completed 7/24
Blower #1	WWTP	Seal failed – will be replaced with rebuilt blower	S/B completed 7/26
Drain Valve	WWTP	8" drain valve for contact chamber	Due to receive 8/05

Current Items Requiring Board Approval/Review

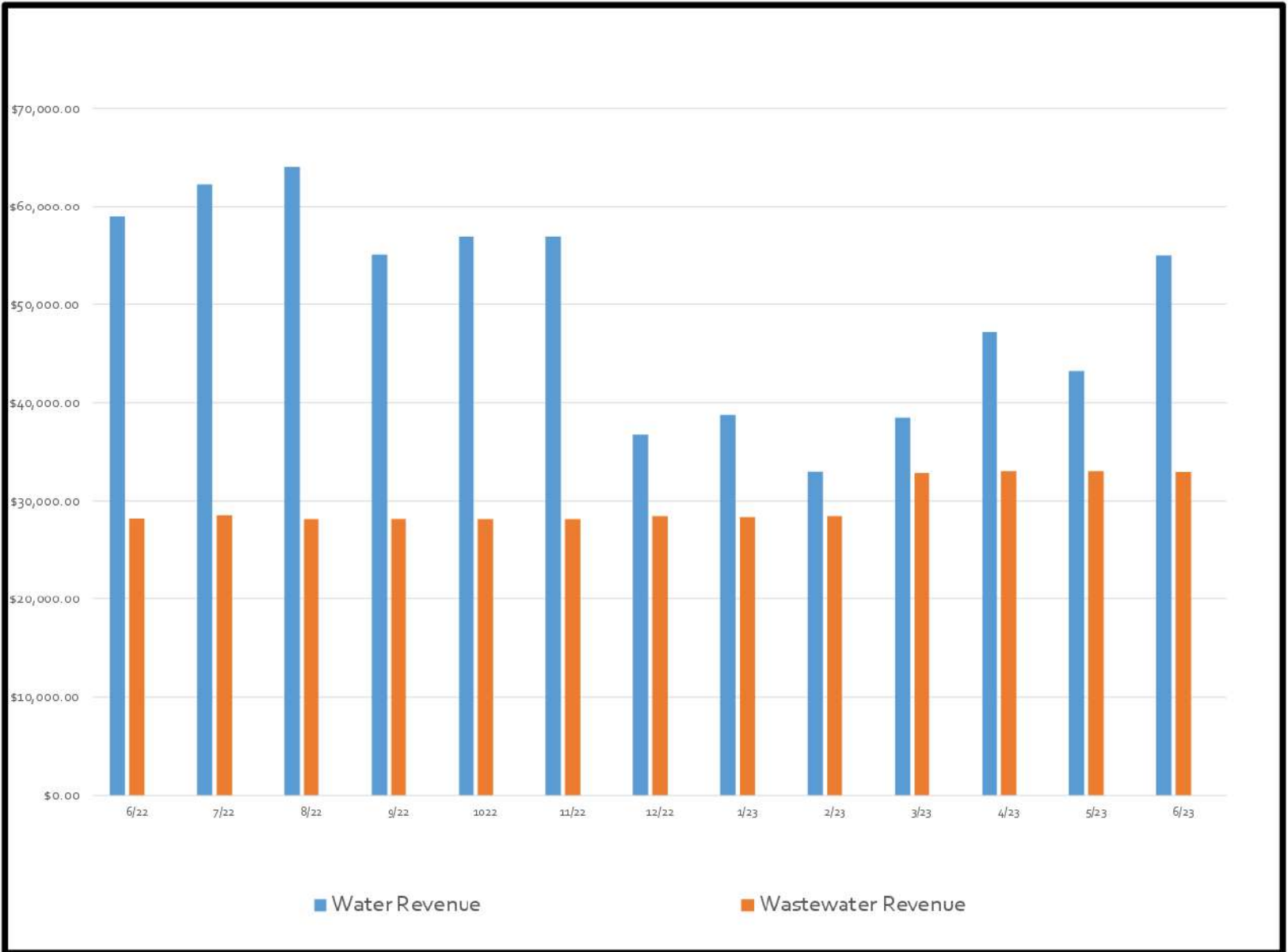
Item	Location	Description	Status
None			



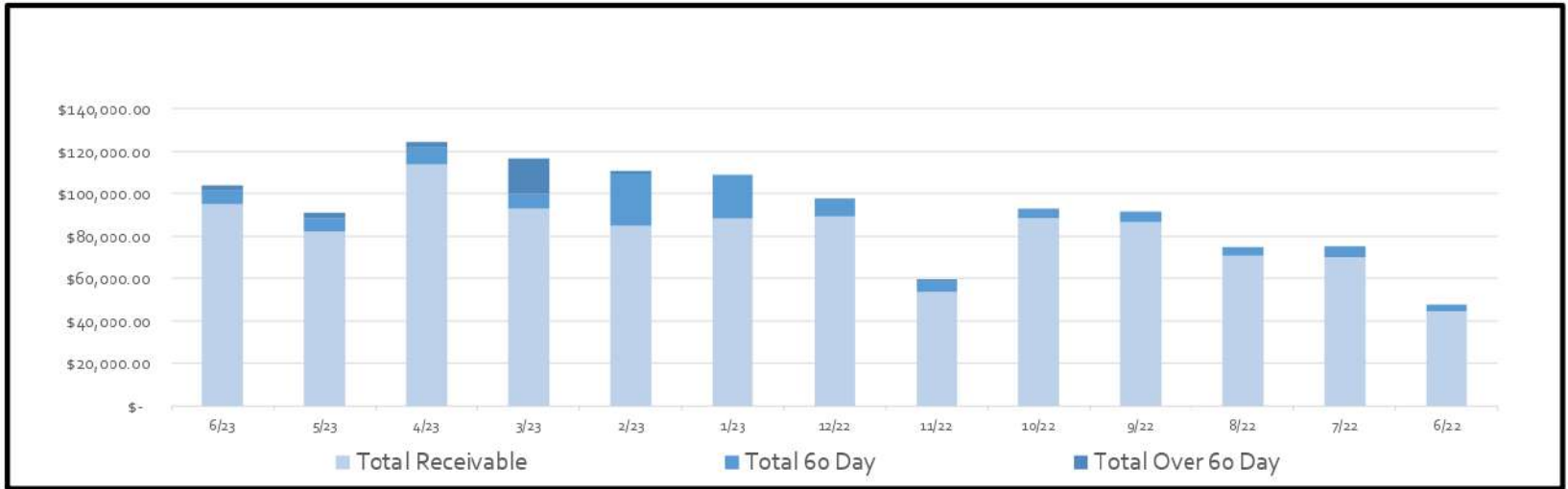
Billing Summary

Description	
	Jun-23
Residential	961
Commercial	5
Tracking - District Meters	12
Total Number of Accounts Billed	978
Residential	6,020,000
Commercial	6,000
Tracking - District Meters	340,000
Total Gallons Consumed	6,366,000
Residential	6,264
Commercial	1,200
Tracking	28,333
Avg Water Use for Accounts Billed	6,509
Total Billed	\$ 98,155
Total Aged Receivables	\$ 3,124
Total Receivables	\$ 95,031

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
6/23	\$ 95,031.29	\$ 6,234.89	\$ 2,351.03
5/23	\$ 82,362.00	\$ 6,054.63	\$ 2,662.58
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

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	6/27/2023 37
Delinquent Tags Hung	7/6/2023 31
Disconnects for Non Payment	7/13/2023 2
Reconnected by	7/24/2023 1



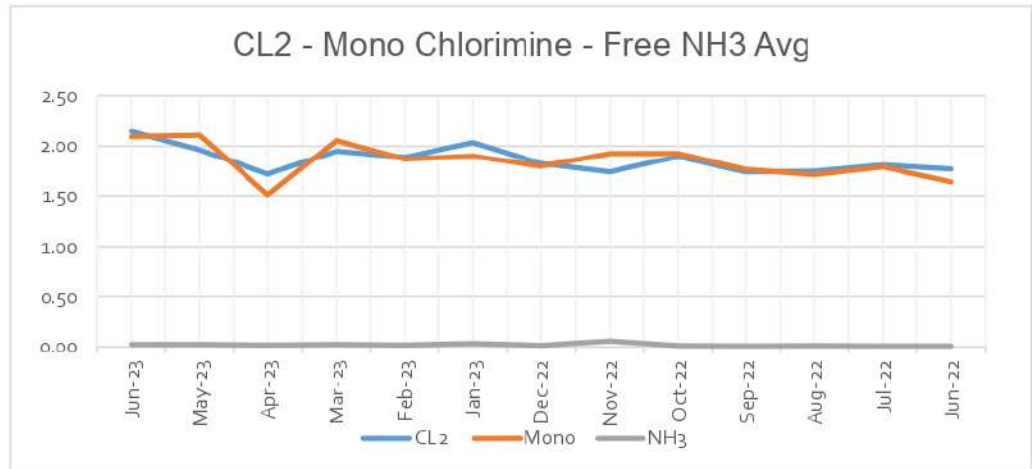
Water Production and Quality

Water Quality Monitoring

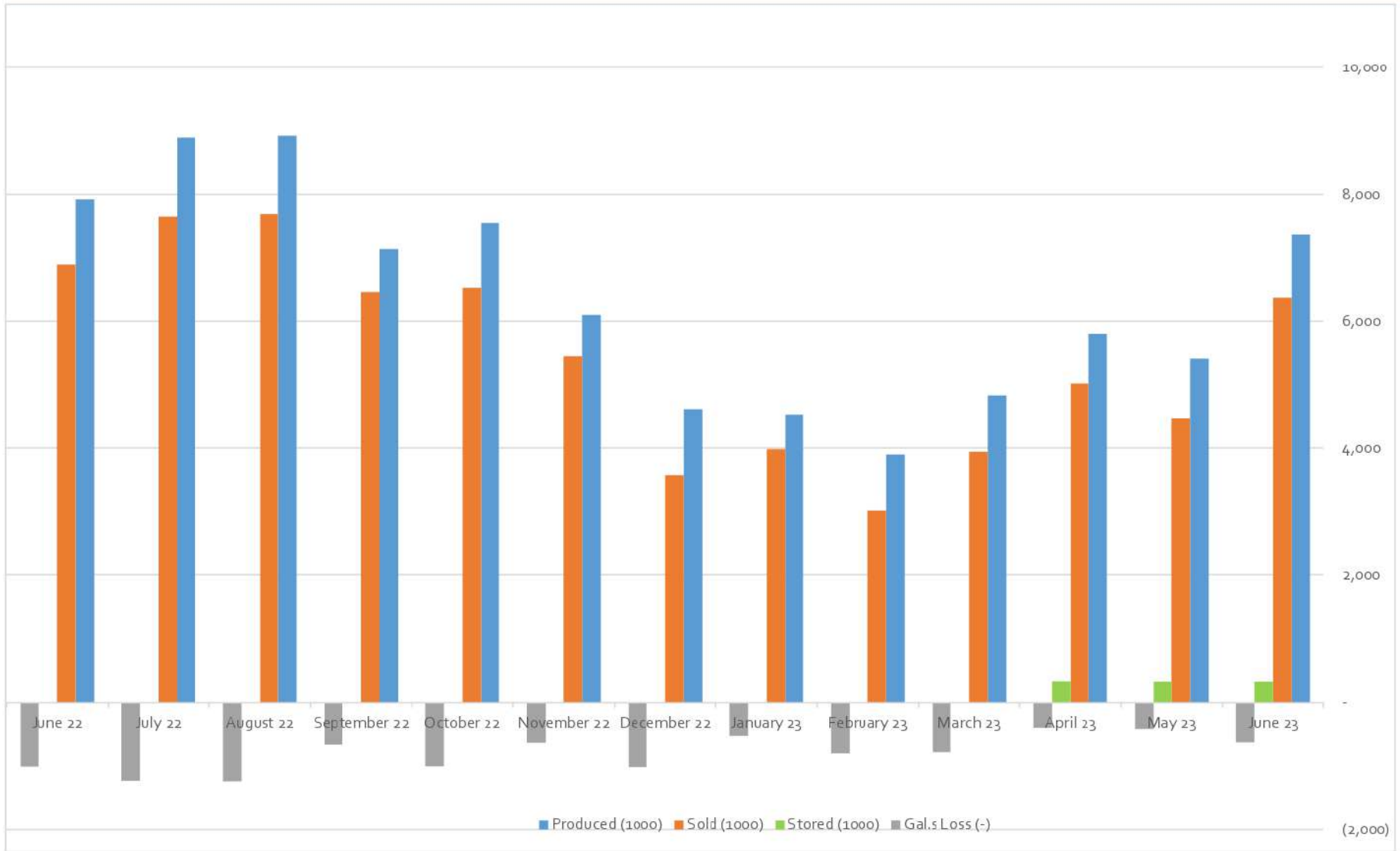
Current Annual CL2 Avg

1.86

Requirements	Min .50		
Date	CL2	Mono	NH3
Jun-23	2.15	2.10	0.02
May-23	1.96	2.11	0.02
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



Water Accountability Report



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leak	Gal.s Loss (-)	Accounted For %
June 23	6/20/2023	978	7,363	6,366	325	40	(632)	91.4%
May 23	5/18/2023	970	5,406	4,475	325	180	(426)	92.1%
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%



Wastewater Production and Quality

Wastewater Flows for June



Wastewater Treatment Permit Summary - June

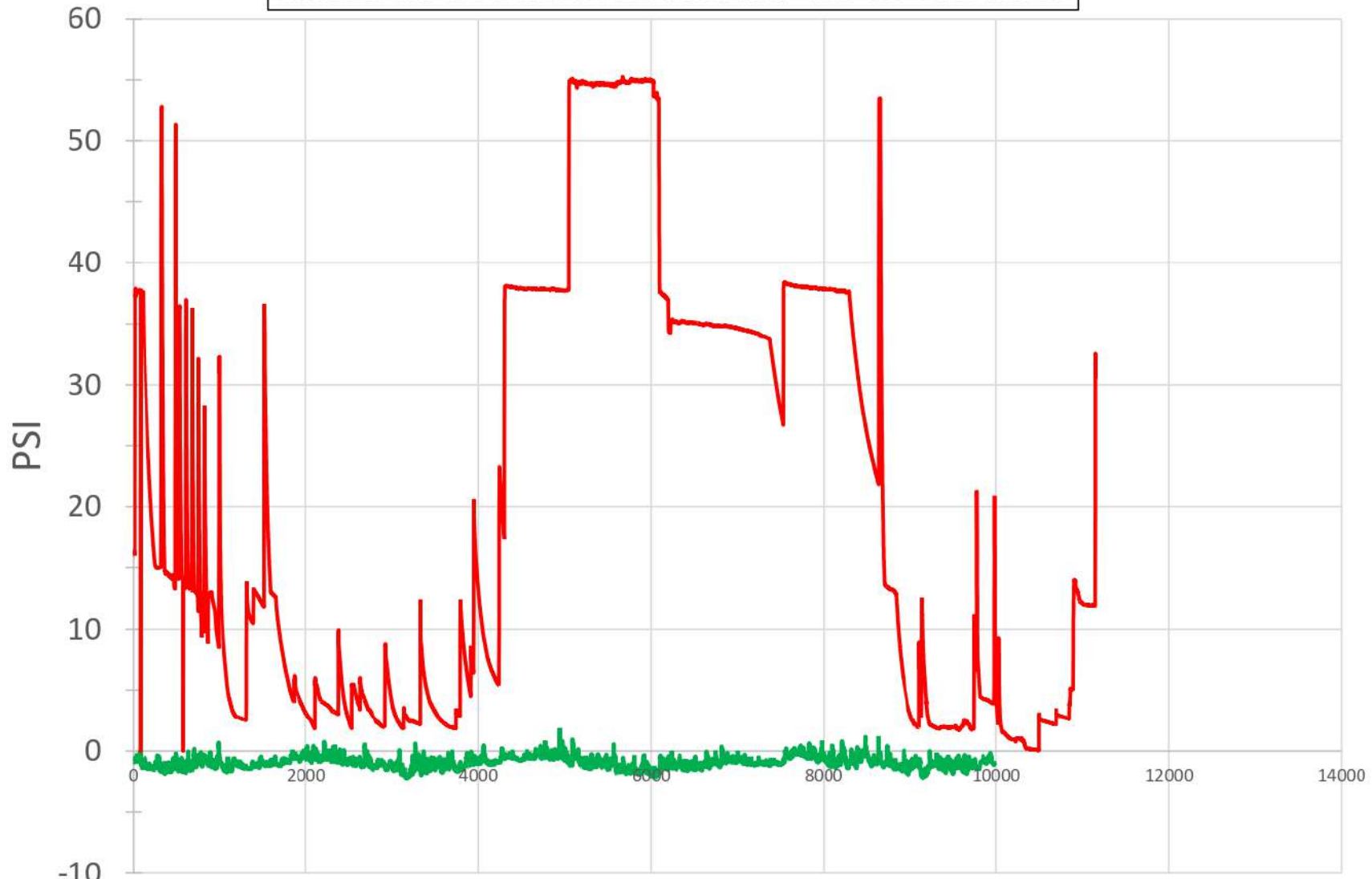
		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.060	Yes	59.6%
Avg. Irrigation Flow	MGD	0.1	0.147	No	146.7%
Avg. BOD	mg/L	10.0	10.0	Yes	
E. coli	mpn/100 ml.	126.0	5.3	Yes	
Avg. TSS	mg/L	15.0	4.5	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX. PH	STD UNITS	9.0	7.8	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity%	Effluent Use
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
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

SEWER MAIN PRESSURE DATA AT 405 SOUTHWIND



GREEN=AFTER BLOCKAGE WAS REMOVED
Approx 3.5 days of data shown. July 17 to 21

RED=BEFORE BLOCKAGE WAS REMOVED
Approx 1.3 days of data shown. June 30 to July 1





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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: June 2023

Operator's Signature:

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.

[Signature]

Certificate No. & Grade: WO0052621, A

Date: July 3, 2023

TREATMENT PLANT PERFORMANCE

Table with 2 columns of metrics and values. Includes turbidity readings, disinfection residuals, and log inactivation data.

DISTRIBUTION SYSTEM

Table with 2 columns of metrics and values. Includes disinfection residuals and low residual percentages.

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: [radio] NONE [radio] Filter Profile [radio] Filter Assessment [radio] CPE

STATISTICAL ANALYSIS OF TURBIDITY DATA

Table with 4 columns: Summary, Maximum reading, Minimum reading, 95th percentile, Average value, Standard deviation. Rows for Settled Water, IFE, and CFE.

STATISTICAL ANALYSIS OF pH DATA

Table with 4 columns: Summary, Maximum pH reading, Minimum pH reading, 95th percentile value, Average pH value, Standard deviation.

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: June 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								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
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												X	X	X	X	X	X	X	
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: WO0052621, A

Date: July 3, 2023

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 (cont.)

Filter Data Page

PUBLIC WATER
SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A
Month: June 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.										Plant										
		1	2	3	4	5	6	7	8	9	10											
	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: David Olive Certificate No. and Grade: WO0052621, A Date: July 3, 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
PWS ID No.: 2270038 **Plant ID No.:** 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: June **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)	NA	NA	NA			NA		NA	
T ₁₀ (minutes)	NA	NA	NA			NA		NA	

PERFORMANCE DATA									
DISINFECTION PROCESS 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									
DISINFECTION PROCESS 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:

Certificate No. and Grade: WO0052621, A **Date:** July 3, 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
PWS ID No.: 2270038 Plant ID No.: 15101


PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: June Year: 2023

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

PERFORMANCE DATA									
DISINFECTION PROCESS 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									
DISINFECTION PROCESS 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	NA	NA	NA	NA	NA
	Min	NA	NA	NA	NA	NA	NA	NA	NA
	Avg	NA	NA	NA	NA	NA	NA	NA	NA
	SD	NA	NA	NA	NA	NA	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: WO0052621, A Date: July 3, 2023

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

11

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038

Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Month: June

Year: 2023

Type of treatment: 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

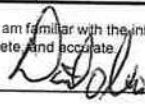
Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
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: _____



Certificate No. and Grade: WO0052621, A

Date: July 3, 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.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: June 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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6 Treated water SUVA less than or equal to 2.0 L/mg-m³ (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: In Plant By Finished Water SUVA Jar Test
Current Month SUVA: 0.00

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: [Signature]

Certificate No. and Grade: WO0052621, A

Date: July 3, 2023

STEP 2 JAR TEST REPORT

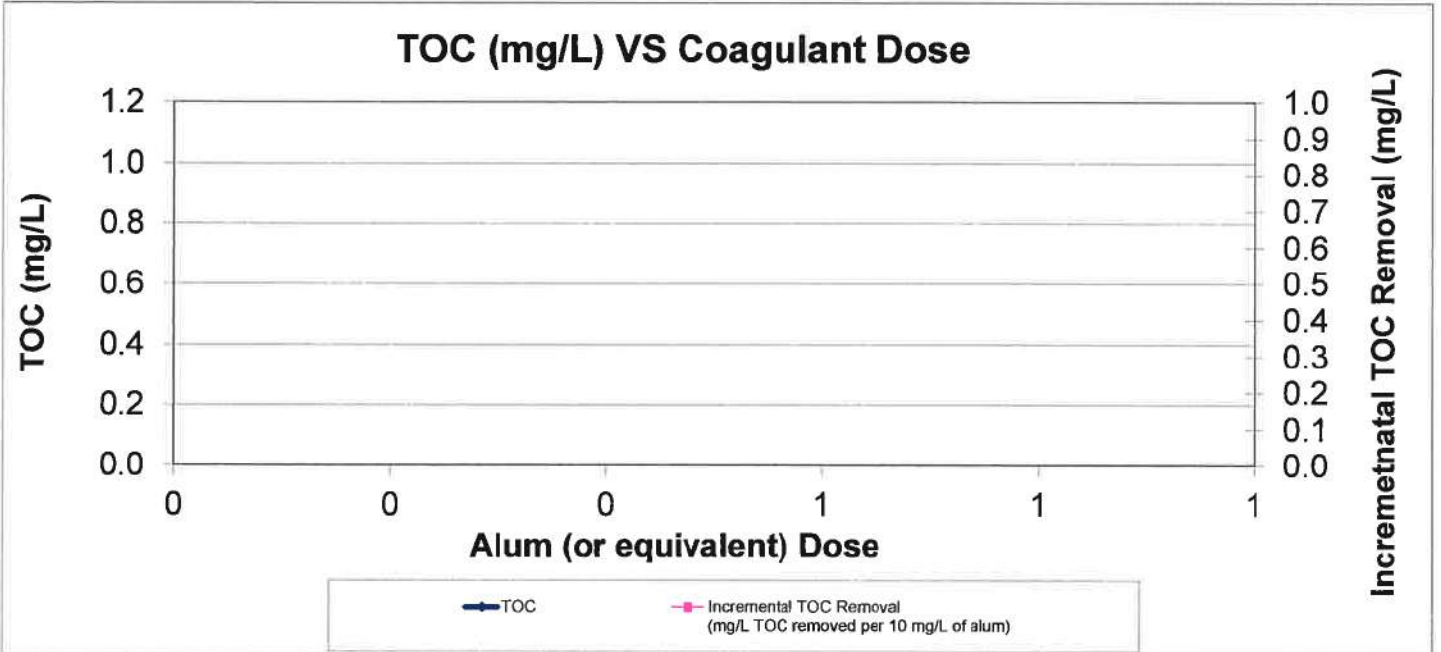
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

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.: 2270039 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			
Type	Stock Solution Concentration (g/L)	Type	Stock Solution Concentration (g/L)	Volume (liters)	Rapid Mix		Flocculation		Settling
					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: *[Signature]*

Certificate No. and Grade: WO0052621, A

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

11

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: June 2023

Operator's Signature: _____

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.

Certificate No. & Grade: WO0052621, A

Date: July 3, 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:	63	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	1	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	0.6 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	5.26
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	99.69
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine	Number of days when profiling data was not collected:	0
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Number of days when CT data was not collected:	0
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Minimum pH in the last disinfection zone:	7.46
		Number of days with pH below 7.0 in the last disinfection zone:	0.00
		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)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	3.61	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with a low residual:	0.00		
Number of readings with no detectable residual:	0.00		

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

Summary	Maximum turbidity reading:		Average turbidity value:	
Settled Water Stastical Summary	Minimum turbidity reading:	0.20 NTU	Standard deviation:	0.13 NTU
	95 th percentile value:	0.06 NTU		0.058 NTU
		0.20 NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	0.09 NTU	Average IFE turbidity value:	0.07 NTU
	Minimum IFE turbidity reading:	0.05 NTU	Standard deviation:	0.011 NTU
	95 th percentile IFE value:	0.09 NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	0.42 NTU	Average CFE turbidity value:	0.11 NTU
	Minimum CFE turbidity reading:	0.07 NTU	Standard deviation:	0.040 NTU
	95 th percentile CFE value:	0.17 NTU		

STATISTICAL ANALYSIS OF pH DATA

Summary	Maximum pH reading:		Average pH value:	
Last Zone pH Stastical Summary	Minimum pH reading:	8.20 pH	Standard deviation:	7.90 pH
	95 th percentile value:	7.46 pH		0.206 pH
		8.17 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

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 (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: June **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								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time ^{min}	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.261	0.243	4	150	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
2	0.210	0.223	3	150	0.1							0.09	0.08	0.08	0.08	0.08	0.08	2.0	
3	0.219	0.223	3	153	0.2							0.08	0.08	0.08	0.08	0.08	0.08	2.0	
4	0.252	0.252	4	158	0.2							0.08	0.08	0.07	0.07	0.07	0.07	1.2	
5	0.213	0.215	3	151	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.0	
6	0.197	0.195	3	139	0.1							0.07	0.07	0.08	0.08	0.08	0.08	2.5	
7	0.195	0.210	3	139	0.2							0.08	0.13	0.14	0.12	0.11	0.13	2.9	
8	0.216	0.226	3	141	0.2							0.16	0.11	0.11	0.11	0.15	0.15	2.3	
9	0.186	0.182	3	138	0.2							0.14	0.13	0.14	0.14	0.14	0.14	1.6	
10	0.251	0.252	3	133	0.1							0.14	0.16	0.14	0.16	0.16	0.14	1.5	
11	0.202	0.208	3	133	0.1							0.10	0.42	0.13	0.18	0.13	0.13	1.8	
12	0.257	0.255	4	142	0.2							0.18	0.18	0.14	0.14	0.13	0.13	2.4	
13	0.209	0.127	4	145	0.1							0.22	0.22	0.22	0.22	0.17	0.17	2.7	
14	0.250	0.328	4	143	0.1							0.17	0.17	0.17	0.14	0.14	0.14	2.0	
15	0.234	0.248	4	141	0.2							0.10	0.10	0.10	0.10	0.09	0.09	2.0	
16	0.252	0.267	4	149	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
17	0.231	0.229	4	150	0.1							0.09	0.08	0.08	0.08	0.08	0.08	2.2	
18	0.260	0.265	4	150	0.1							0.13	0.13	0.18	0.15	0.13	0.14	2.0	
19	0.263	0.275	4	155	0.2							0.12	0.13	0.12	0.12	0.12	0.13	2.0	
20	0.300	0.299	4	154	0.1							0.13	0.12	0.12	0.12	0.12	0.10	2.1	
21	0.251	0.256	5	170	0.2							0.10	0.10	0.10	0.10	0.10	0.10	2.2	
22	0.225	0.238	4	169	0.2							0.10	0.09	0.09	0.09	0.09	0.09	2.1	
23	0.300	0.278	4	161	0.1							0.09	0.10	0.10	0.09	0.10	0.10	2.0	
24	0.280	0.293	5	158	0.2							0.10	0.10	0.10	0.09	0.09	0.09	2.2	
25	0.244	0.261	5	155	0.2							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
26	0.316	0.322	4	150	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
27	0.279	0.273	4	148	0.1							0.09	0.09	0.09	0.09	0.08	0.08	2.0	
28	0.302	0.313	3	148	0.1							0.08	0.09	0.09	0.09	0.09	0.10	2.1	
29	0.360	0.350	3	145	0.1							0.10	0.09	0.09	0.09	0.09	0.09	2.2	
30	0.275	0.283	5	160	0.2							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
31												0.09	0.09	0.09	0.09	0.08	0.08	2.0	
Total	7.490	7.589																	
Avg	0.250	0.253																	
Max	0.360	0.350																	
Min	0.186	0.127																	
			Max	0.2															
			Avg	0.1															
			95th %	0.2															
			Min	0.1															
			95th percentile based on data from all basins													0.2			

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: WO0052621, A **Date:** July 3, 2023

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 (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:

June

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	0.09																				
2	0.08																				
3	0.08																				
4	0.07																				
5	0.08																				
6	0.09																				
7	0.07																				
8	0.07																				
9	0.08																				
10	0.08																				
11	0.07																				
12	0.07																				
13	0.08																				
14	0.05																				
15	0.06																				
16	0.08																				
17	0.08																				
18	0.07																				
19	0.06																				
20	0.07																				
21	0.07																				
22	0.07																				
23	0.07																				
24	0.07																				
25	0.09																				
26	0.07																				
27	0.06																				
28	0.06																				
29	0.06																				
30	0.06																				
31																					

SUMMARY & COMPLIANCE ACTIONS	Criteria	Filter No.										Plant										
		1	2	3	4	5	6	7	8	9	10											
	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?	Y																				Y
	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:

Certificate No. and Grade: WO0052621, A

Date: July 3, 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: June 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				
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

PERFORMANCE DATA

DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	2.8	0.394	26.0	7.4				
	FCL D2	3.1	0.394	26.2	7.9				
	CLA D3	3.5	0.394	26.4	7.5	4.93	83.48	9.86	
	D4							(G)	
	D5								
2	FCL D1	2.9	0.394	26.1	7.4				
	FCL D2	3.2	0.394	26.4	7.8				
	CLA D3	3.7	0.394	26.3	7.9	5.18	87.26	10.35	
	D4							(G)	
	D5								
3	FCL D1	3.0	0.392	26.2	7.4				
	FCL D2	3.5	0.392	26.3	7.7				
	CLA D3	3.9	0.392	26.3	7.7	5.55	93.20	11.09	
	D4							(G)	
	D5								
4	FCL D1	2.0	0.396	25.5	8.0				
	FCL D2	2.4	0.396	25.7	7.9				
	CLA D3	2.7	0.396	25.6	8.1	3.61	59.75	7.22	
	D4							(G)	
	D5								
5	FCL D1	2.2	0.394	25.4	7.8				
	FCL D2	2.9	0.394	25.8	7.9				
	CLA D3	3.4	0.394	25.7	7.9	4.46	70.07	8.91	
	D4							(G)	
	D5								
6	FCL D1	2.9	0.394	26.3	7.9				
	FCL D2	3.1	0.394	26.1	7.9				
	CLA D3	3.8	0.394	26.3	7.9	5.04	86.07	10.08	
	D4							(G)	
	D5								
7	FCL D1	2.6	0.394	26.5	7.6				
	FCL D2	3.0	0.394	26.2	7.8				
	CLA D3	4.2	0.394	29.9	7.9	5.38	85.03	10.76	
	D4							(G)	
	D5								
8	FCL D1	3.1	0.395	24.8	8.0				
	FCL D2	2.8	0.395	25.2	8.1				
	CLA D3	4.2	0.395	25.1	8.1	5.13	78.97	10.26	
	D4							(G)	
	D5								

PERFORMANCE DATA

DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	3.4	0.392	24.3	8.1				
	FCL D2	3.5	0.392	24.0	8.1				
	CLA D3	3.7	0.392	24.2	8.1	4.57	85.10	9.15	
	D4							(G)	
	D5								
10	FCL D1	3.0	0.394	24.9	8.1				
	FCL D2	3.3	0.394	24.7	8.1				
	CLA D3	3.5	0.394	25.1	8.1	4.55	81.02	9.10	
	D4							(G)	
	D5								
11	FCL D1	3.4	0.393	25.3	8.0				
	FCL D2	3.3	0.393	25.1	7.9				
	CLA D3	3.5	0.393	25.4	7.9	4.77	88.71	9.53	
	D4							(G)	
	D5								
12	FCL D1	2.9	0.394	28.2	8.0				
	FCL D2	3.5	0.394	28.1	8.1				
	CLA D3	3.6	0.394	27.8	8.1	5.07	103.14	10.14	
	D4							(G)	
	D5								
13	FCL D1	3.0	0.394	28.0	8.0				
	FCL D2	3.5	0.394	28.2	8.1				
	CLA D3	4.0	0.394	28.2	8.2	5.45	105.71	10.90	
	D4							(G)	
	D5								
14	FCL D1	3.2	0.392	27.9	8.0				
	FCL D2	3.0	0.392	28.1	7.9				
	CLA D3	3.8	0.392	27.5	8.0	5.31	100.92	10.63	
	D4							(G)	
	D5								
15	FCL D1	3.3	0.394	28.1	8.1				
	FCL D2	3.5	0.394	27.9	8.0				
	CLA D3	3.7	0.394	28.1	8.2	5.25	108.98	10.49	
	D4							(G)	
	D5								
16	FCL D1	3.1	0.394	28.4	8.0				
	FCL D2	3.3	0.394	28.3	8.0				
	CLA D3	3.7	0.394	28.4	8.1	5.24	105.60	10.49	
	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: WO0052621, A

Date: July 3, 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: June Year: 2023

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	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									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	3.0	0.396	28.0	8.0				
	FCL D2	3.2	0.396	27.9	7.9				
	CLA D3	3.9	0.396	28.0	8.0	5.32	99.79	10.65	
	D4							(G)	
	D5								
18	FCL D1	2.6	0.391	27.4	7.9				
	FCL D2	3.0	0.391	27.8	7.8				
	CLA D3	3.5	0.391	27.6	7.9	4.93	88.75	9.86	
	D4							(G)	
	D5								
19	FCL D1	3.0	0.378	29.1	7.8				
	FCL D2	3.1	0.378	29.4	7.9				
	CLA D3	3.4	0.378	29.6	7.8	5.39	111.54	10.78	
	D4							(G)	
	D5								
20	FCL D1	2.8	0.391	29.4	7.9				
	FCL D2	3.0	0.391	29.8	7.8				
	CLA D3	3.6	0.391	29.4	7.8	5.33	104.97	10.66	
	D4							(G)	
	D5								
21	FCL D1	3.1	0.394	30.0	8.0				
	FCL D2	3.3	0.394	30.4	7.9				
	CLA D3	4.0	0.394	30.3	8.2	5.84	120.90	11.68	
	D4							(G)	
	D5								
22	FCL D1	3.0	0.394	29.2	7.8				
	FCL D2	3.2	0.394	29.1	7.8				
	CLA D3	3.8	0.394	29.4	8.0	5.55	108.87	11.09	
	D4							(G)	
	D5								
23	FCL D1	2.9	0.382	29.5	7.8				
	FCL D2	3.4	0.382	29.8	7.7				
	CLA D3	3.6	0.382	29.9	7.7	5.69	116.93	11.37	
	D4							(G)	
	D5								
24	FCL D1	3.3	0.391	29.9	7.6				
	FCL D2	3.3	0.391	29.7	7.6				
	CLA D3	4.1	0.391	30.0	7.6	6.30	122.61	12.60	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	3.3	0.394	29.5	7.7				
	FCL D2	3.3	0.394	29.2	7.8				
	CLA D3	3.7	0.394	29.1	7.6	5.64	116.51	11.28	
	D4							(G)	
	D5								
26	FCL D1	3.0	0.394	29.8	7.8				
	FCL D2	3.2	0.394	30.0	7.9				
	CLA D3	3.9	0.394	29.9	8.0	5.75	114.73	11.49	
	D4							(G)	
	D5								
27	FCL D1	2.9	0.396	30.0	7.7				
	FCL D2	3.5	0.396	30.5	7.6				
	CLA D3	3.9	0.396	30.0	7.7	6.03	119.70	12.06	
	D4							(G)	
	D5								
28	FCL D1	3.0	0.394	30.2	7.9				
	FCL D2	3.3	0.394	30.4	8.0				
	CLA D3	3.8	0.394	30.2	7.8	5.64	119.17	11.28	
	D4							(G)	
	D5								
29	FCL D1	2.8	0.394	30.4	7.8				
	FCL D2	3.0	0.394	30.6	7.9				
	CLA D3	3.5	0.394	30.4	7.8	5.36	111.34	10.71	
	D4							(G)	
	D5								
30	FCL D1	2.9	0.393	30.0	7.8				
	FCL D2	3.1	0.393	30.0	7.8				
	CLA D3	3.7	0.393	30.0	7.5	5.54	111.89	11.09	
	D4							(G)	
	D5								
31	D1								
	D2								
	D3								
	D4								
	D5								

Max	6.30	122.61	12.60
Min	3.61	59.75	7.22
Avg	5.26	99.69	10.52
SD	0.52	16.16	1.03

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: WO0052621, A

Date: July 3, 2023

11

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 B
PWS ID No.:	2270038	Plant ID No.:	411897
Type of treatment:		X	Pretreatment
	Conventional	Unconventional explain:	
		Month:	June
		Year:	2023

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	
1	6/7	141	3.84	3.16	17.7	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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20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		141.00	3.84	3.16	17.71		NA			NA
Max		141.00	3.84	3.16	17.71		NA			NA
Min		141.00	3.84	3.16	17.71		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	3.84	3.16	17.7	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:	Certificate No. and Grade: <u>W00052621, A</u>	Date: <u>July 3, 2023</u>
-----------------------	--	---------------------------

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.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 Month: June 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

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: In Plant
 By Finished Water SUVA Jar Test

Current Month SUVA	Month/Year	Q1			Q2			Q3			Q4	
		07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023
2.14												
	Monthly Treated Water SUVA Quarterly Average											
	RAA											

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: WO0052621, A

Date: July 3, 2023



7/24/2023 09:05

Search Criteria

Asset Activity	 PM%	Address
Date Initiated From	To	
Date Assigned From	To	
Date Approved From	To	
Date Complete From	To	5/1/2023
Date Invoiced From	To	6/30/2023
District		PVWCID
Milestone		
Date Scheduled From	To	

Results

WO#	Milestone	Activity	District	Address	Comments	Assigned To	Additional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp #	Reference #	Area Assigned	Approved	Complete	Closed	Priority	Reading	
3059135	Closed	PM6MMECHL	PVWCID	18236 Lakepoint Cove WPB Point Venture Tx 78645	material charge on 3059136	AR		12/1/2022 00:00	Water Treatment Plant	WP	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:29	5/30/2023 16:09	5		
3059136	Closed	PM6MMECHL	PVWCID	18235 Lakepoint Cove Point Venture Tx 78645	Purchased and delivered parts.	AR		12/1/2022 00:00	Water Pump Station	PS	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:25	5/30/2023 16:09	5		
3059137	Closed	PM6MMECHL	PVWCID	18235 Lakepoint Cove Point Venture Tx 78645	void...completed later in the year on another work order.	VOID		12/1/2022 00:00	Water Pump Station	PS	5740	40800	MTX				5/9/2023 15:26	5/30/2023 15:27	5		
3059139	Closed	PM6MMECHL	PVWCID	19053 Venture Dr Point Venture TX 78645	Inspected and checked facility, Inspected and checked generators, Inspected and checked batteries, Inspected and tested coolant, Inspected and changed air filter, Drained and changed oil, Change oil filter and fuel filters, Inspected and checked blowers, Board member purchased blower oil and grease, left on site for maintenance to use, Drained and changed oil in blowers, Greased and purged both blowers, Inspected and checked clarifier, Drained and changed oil in clarifier, Pm completed.	AR		12/1/2022 00:00	Sewer Treatment Plant	SP	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:22	5/30/2023 16:09	5		
3145914	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID		2/28/2023 00:00	Sewer Treatment Plant	SP	5826	40800	OPS				6/3/2023 10:58	5/3/2023 10:58	5		
3145915	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID		2/28/2023 00:00	Water Treatment Plant	WP	5825	40800	OPS				5/3/2023 10:59	5/3/2023 10:59	5		
3147964	Closed	PM1IMGENDL	PVWCID	19033 Venture Dr Point Venture TX 78645		VOID		3/1/2023 00:00	Sewer Treatment Plant	SP	5825	40800	OPS			3/1/2023 09:43	5/3/2023 11:30	5/3/2023 11:00	5		
3147975	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID		3/1/2023 00:00	Sewer Treatment Plant	SP	5825	40800	OPS			3/1/2023 09:43	5/3/2023 11:30	5/3/2023 11:00	5		
3147978	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID		3/1/2023 00:00	Water Treatment Plant	WP	5825	40800	OPS			3/1/2023 09:43	5/3/2023 11:30	5/3/2023 11:01	5		
3179170	Closed	PM6MMECHL	PVWCID	18806 Venture Dr Point Venture Tx 78645	Inspected and checked facility, Inspected and checked pumps, Greased and purged pumps, Inspected and checked misc pumps, Cleaned up spilled oil and grease, Lubricated locks, Pm completed.	AR		3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX			3/30/2023 14:35	5/22/2023 10:51	5/1/2023 11:30	5/30/2023 16:09	5	
3179171	Closed	PM6MMECHL	PVWCID	18806 Venture Dr Point Venture Tx 78645	Inspected and checked facility, Inspected and checked clarifier, Drained and changed oil in clarifier, Purged grease from bearings in hand cranks, Drained and changed oil in misc pumps, Inspected and checked air compressor, Inspected and checked air filter, Drained and changed oil in compressor motor, Inspected and checked	AR		3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX			3/30/2023 14:35	5/22/2023 10:51	5/3/2023 16:00	5/30/2023 16:09	5	

3179172	Closed	PM6MMECHL	PVWCID	18006 Venture Dr Point Venture TX 78645	booster pumps. Greased and purged bearings on booster pumps. Cleaned up spilled oil. Pm completed Inspected and checked facility. Inspected and checked all three booster pumps. Greased and purged grease from all pumps. Assisted operator with repair on pumps. Cleaned up spilled grease. Pm completed	AR	3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX	3/30/2023 14:35	5/22/2023 10:51	5/2/2023 16:00	5/30/2023 16:09	5
3205977	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			5/3/2023 11:31	5/3/2023 11:01	5
3205978	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			5/3/2023 11:31	5/3/2023 11:01	5
3207371	Closed	PM1MGENDL	PVWCID	19053 Venture Dr Point Venture TX 78645	05-03-23, JP. Assisted Houston pm team on generator pm. Changed oil and inspected all fluids. Did not perform a load test because there is no electrician on-site.	AR	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/3/2023 12:31	5/30/2023 16:09	5
3207372	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	05-04-23, JP. Verified that liquid chlorine pumps are operating good. The plant doesn't have gas chlorine.	AR	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/4/2023 16:07	5/30/2023 16:09	5
3207376	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS. 05-03-23, JP. Changed oil on blowers and inspected belts and filters. Need to order more oil and spare air filters.	AR	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/3/2023 12:01	5/30/2023 16:09	5
3207377	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	05-04-23, JP. Greased all motors.	AR	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/4/2023 13:05	5/30/2023 16:09	5
3236427	Final Invoice	PM1MGENDL	PVWCID	19053 Venture Dr Point Venture TX 78645	Disconnected power generator came on and powered plant with out slower on turned blower on and ran 10 minutes, put power back on and generator went through time out and shut off.	AR	5/30/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS	5/30/2023 09:36	7/21/2023 09:17	6/20/2023 07:08		5
3236438	Final Invoice	PM6MMECHL	PVWCID	18235 Lakepoint Cove Point Venture Tx 78645	Inspected and checked facility. Inspected and checked pump motors. Greased and purged pumps. Cleaned up spilled oil and grease. Pm completed. Purchased and delivered parts. Inspected and checked facility. Inspected and checked blowers. Greased and purged bearings. Drain and changed oil. Changed oil in sight globes. Inspected and checked clarifier. Drained and changed oil in clarifier. Inspected and checked generator.	AR	5/30/2023 00:00	Water Pump Station	PS	5740	40800	MTX	5/30/2023 09:41	7/21/2023 09:17	6/29/2023 15:21		5
3236442	Final Invoice	PM6MMECHL	PVWCID	19053 Venture Dr Point Venture TX 78645	Inspected and checked housing and components. Inspected and cleaned air filters. Inspected and tested batteries. Inspected and tested coolant. Drained and changed oil and oil filters. Changed fuel filters. Unable to run due to "over voltage" reading in generator (field tech pinned issue on adjacent blowers) Located small fuel leak on fuel filter housing. (See photos). Pm completed	AR	5/30/2023 00:00	Sewer Treatment Plant	SP	5740	40800	MTX	5/30/2023 09:41	7/21/2023 09:17	6/26/2023 14:11		5
3236443	Final Invoice	PM1YMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	Checked and inspected facility. Checked and inspected blowers. Purged grease on blowers. Changed oil on blowers. Cleaned up oil on blower number 1. Checked and inspected clarifier. Changed oil on clarifier. Checked and inspected generator. Checked and inspected levels on generator. Tested battery on generator. Unable to run generator due to over voltage. Found blower number 1 leaking	AR	5/30/2023 00:00	Sewer Treatment Plant	SP	5740	40800	MTX	5/30/2023 09:41	7/21/2023 09:17	6/27/2023 11:00		5

3236444	Final Invoice	PM6MMECHL PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	AR	5/30/2023	Water Treatment WP Plant	5740	40800	MTX	5/30/2023 09:41	7/21/2023 09:17	6/28/2023 15:03	5
<p>oil from blower unit (see pictures) Also found blower number 1 unable to purge grease on shaft side. Seal on shaft side already blown/ leaking grease. Inspected and checked facility. Inspected and checked clarifier. Drained and changed oil in motors. Purged grease from bearings. Greased and purged all 5 miscellaneous pumps for Triton filtration system. Inspected and checked backwash basins. Inspected and checked air compressor. Inspected and checked air filter. Drained and changed oil in compressor motors. Inspected and checked booster pumps. Greased and purged bearings on booster pumps. Changed oil in booster pumps. Greased hand cranks. Cleaned up spilled oil and grease. Pm completed</p>													
3236445	Final Invoice	PM1YMCHL PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	AR	5/30/2023	Water Treatment WP Plant	5740	40800	MTX	5/30/2023 09:41	7/21/2023 09:17	6/27/2023 16:00	5
<p>Inspected and checked facility. Inspected and checked clarifier. Inspected and greased hand cranks. Inspected and checked air compressor. Drained water from condensation line. Inspected and checked all pumps. Cleaned up spilled oil and grease. Pm completed.</p>													

The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Agreement and the Contractor agrees that the Agreement can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

SERVICE AGREEMENT

This Service Agreement (this "Agreement") is effective as of the _____ day of _____, 2023, by and between Water Control and Improvement District Point Venture, a political subdivision of the State of Texas (the "District"), a conservation and reclamation district and a body politic and a political subdivision of the State of Texas, created under the authority of Article XVI, Section 59 of the Texas Constitution and operating under and governed by the provisions of Texas Water Code, as amended (the "District"), and Chapman Marine, Inc. (the "Contractor").

RECITALS

WHEREAS, the District has determined it is in the District's best interest to engage a professional service provider for the services described herein; and

WHEREAS, the Parties have read and understood the terms and provisions set forth in this Agreement and have been afforded a reasonable opportunity to review this Agreement with their respective legal counsel;

NOW, THEREFORE, in consideration of the premises, mutual promises, covenants, obligations and benefits herein contained, the District and Contractor agree as follows:

SECTION I. SERVICES

Section 1.01. Services. Contractor shall perform barge inspection and repair and replacement services (the "Services") for the District as authorized from time to time by written task orders ("Task Orders") approved by the WCID-Point Venture President or an alternate Board Member he designates, and Contractor shall be compensated for such Services as approved. Contractor may not deviate from approved Services without the prior written consent of the Board. Task Orders shall be evidenced by a written proposal or service order, which shall include the Services to be performed, the location, and the fees. Currently the approved Task Order is attached hereto as **Exhibit A**. Nevertheless, all proposals or service orders of the Contractor that are approved by the Board are governed by the terms of this Agreement even if such proposal or service order does not expressly reference or is not attached to this Agreement. Any additional Task Order shall be approved by the WCID-Point Venture President or an alternate Board Member he designates, and added as another exhibit to this Agreement, signed and dated by District and Contractor. The exhibits added shall be sequenced in

alphabetical order beginning with **Exhibit B** and shall be dated when approved by the WCID-Point Venture President or an alternate Board Member he designates. All fees described in the Task Orders shall include charges for labor, materials, insurance, equipment and any other items required to perform the work in the Services. The terms of this Agreement shall supersede any standard or preprinted terms appearing on the face or reverse side of any Task Order, and the Services authorized by each Task Order shall be subject to the terms and conditions of this Agreement.

SECTION II. COMPENSATION

Section 2.01. Payment for Services. Contractor shall submit a detailed monthly invoice (together with any back-up documentation requested by the District) indicating the Services performed for that month under the terms of this Agreement. Contractor shall submit detailed invoices to the District's bookkeeper:

Name: Jessica Benson
Company: Bott and Douthitt, PLLC
Address: P O Box 2445
Round Rock, TX 78680
Email address: jessica@bottdouthitt.com
cc Email address: allen@bottdouthitt.com
cc Email address: office@wcidpv.org

Payment shall be made within thirty (30) days of the approval of Contractor's invoice by the District. Interest shall not be paid on service invoices.

Contractor agrees that upon completion of the work called for hereunder, it will furnish the District with proof, satisfactory to the District, that all labor, material and equipment for which Contractor has been paid, have been satisfied and paid, unless the District waives such proof. Upon furnishing such proof, or waiver thereof, the amount billed by Contractor will be reviewed by the District for approval and all undisputed amounts shall be paid to Contractor in accordance with this Section.

SECTION III. GENERAL CONDITIONS

Section 3.01. Contractor's Duties. Contractor covenants with the District to furnish its best skill and judgment in performing the Services for the District. Contractor agrees to furnish efficient business administration and superintendence and to use its best efforts to furnish at all times an adequate supply of workmen, materials and equipment and to perform the Services in the most expeditious and economical manner. Contractor agrees to exercise reasonable diligence in performing the Services, using the degree of care and skill that a prudent person in the same or similar profession would use.

Section 3.02. Relationship of District and Contractor. Contractor has been retained by the District for the sole purpose and to the extent set forth in this agreement. It is understood and agreed that all work so done by Contractor shall meet with District approval, but that the detailed manner and method of performing the Services shall be under the control of Contractor. Contractor's relationship to the District during the term of this Agreement is that of an independent contractor. The relationship between the District and Contractor is not exclusive.

Section 3.03. Insurance. Before commencing any work hereunder, Contractor shall furnish certificates of its insurance and copies of any required endorsements to the District evidencing the following insurance coverage, which coverage shall be maintained throughout the term of this Agreement. Certified copies of each policy shall be furnished to the District upon the District's request. Contractor shall not violate or knowingly permit to be violated any condition of the insurance policies required by this Agreement. Nothing contained in this Section shall limit or waive Contractor's legal or contractual responsibilities to the District or others. Cancellation or expiration of any of said insurance policies shall not preclude the District from recovery thereunder for any liability arising under this Agreement.

Contractor shall obtain the following insurance from companies having a Best's rating of B+/VII or better and licensed to transact business in the State of Texas:

- A. Workers' Compensation Insurance covering liability arising out of Contractor's employment of workers and anyone for whom the employer may be liable for workers' compensation claims at limits as imposed by statute. Workers' compensation insurance is required, and no alternative forms of insurance shall be permitted.
- B. Employer's Liability Insurance Limitations with limits of not less than \$500,000.
- C. Commercial General Liability Insurance with limits not less than:
 - 1. Each occurrence - \$1,000,000
 - 2. General aggregate - \$2,000,000
 - 3. Products-Completed Operations Aggregate - \$2,000,000
 - 4. Personal & Advertising Injury - \$1,000,000
- D. Comprehensive Automobile Liability Insurance with limits not less than \$1,000,000 (combined).

Contractor's insurance shall include the following endorsements:

- A. All required insurance shall be endorsed to provide that coverages afforded under the policy will not be canceled or modified without at least thirty (30) days prior written notice to the District. Renewal certificates shall be provided at least seven (7) days prior to the termination date of the current certificates of insurance during the term of this Agreement.

- B. Inasmuch as District and Contractor intend that all of Contractor's insured loss and liabilities fall upon Contractor's insurers, without recourse against District, Contractor agrees to cause all of its policies of insurance maintained in force or procured by Contractor to provide, if necessary by endorsement, that each such insurer fully waives subrogation against the District and its agents and employees.
- C. All of the aforesaid policies shall be endorsed to provide that the coverage provided to the District as an additional insured will be on a primary basis, and not in excess of other insurance coverage available to the District, and that neither Contractor nor its insurer will seek contribution or recovery from the District or such other insurance available to the District.
- D. Contractor shall cause its subcontractors, including all persons hired by Contractor who are not Contractor's employees, who perform any part of the work hereunder, to be added as additional insureds to all coverage required under this Agreement, as to the full limits of liability provided by each insurance policy (including limits greater than the minimum limits required herein).

Section 3.04. Indemnification.

TO THE FULLEST EXTENT PERMITTED BY LAW, THE CONTRACTOR, FOR ITSELF AND ITS SUCCESSORS AND ASSIGNS, AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS, DIRECTORS, REPRESENTATIVES, AND AGENTS, FROM EVERY LOSS, DAMAGE, INJURY, COST, EXPENSE, CLAIM, JUDGMENT, OR LIABILITY OF EVERY KIND OR CHARACTER (INCLUDING SPECIFICALLY ATTORNEYS' FEES, COURT COSTS AND OTHER EXPENSES INCURRED IN ENFORCING THIS INDEMNITY PROVISION), WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHICH ARISES DIRECTLY OR INDIRECTLY FROM THE CONTRACTOR'S WILLFUL, INTENTIONAL, RECKLESS OR NEGLIGENT (WHETHER ACTIVE, PASSIVE, OR GROSS) ACTS OR OMISSIONS RELATED TO OR ARISING FROM THIS AGREEMENT. THIS INDEMNITY AND HOLD HARMLESS PROVISION WILL APPLY WHETHER SUCH ACTS OR OMISSIONS ARE CONDUCTED BY THE CONTRACTOR OR ANY SUBCONTRACTOR OR AGENT OF THE CONTRACTOR.

THIS INDEMNITY AGREEMENT IS INTENDED TO MEET THE TEXAS "EXPRESS NEGLIGENCE RULE" BECAUSE CONTRACTOR AGREES THAT IT APPLIES AND IS ENFORCEABLE EVEN AS TO LOSSES, DAMAGES, INJURIES, EXPENSES, CLAIMS, CAUSES OF ACTION, JUDGMENTS OR LIABILITIES JOINTLY OR CONCURRENTLY CAUSED BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT. THE TERM "FAULT" IN THE PREVIOUS SENTENCE INCLUDES THE VIOLATION OR BREACH BY THE DISTRICT OF ANY COMMON LAW DUTY, ANY TERM OF THIS AGREEMENT, OR ANY STATUTE OR REGULATION.

THIS INDEMNIFICATION OBLIGATION IS IN ADDITION TO ALL OTHER LEGAL, EQUITABLE, OR INDEMNIFICATION REMEDIES AVAILABLE TO THE DISTRICT. THIS INDEMNIFICATION OBLIGATION SURVIVES THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

CONTRACTOR DOES HEREBY WAIVE, RELEASE AND FOREVER RELINQUISH AND DISCHARGE THE DISTRICT FROM ALL OF CONTRACTOR'S CAUSES OF ACTION ARISING FROM BODILY INJURY OR DEATH OR DAMAGE TO ANY PROPERTY ARISING OUT OF THE WORK, REGARDLESS OF WHETHER THE INJURY OR DAMAGE IS CAUSED IN FULL OR IN PART BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT.

Section 3.05. Term and Termination. Either party may terminate this Agreement at any time, without cause, upon thirty (30) days written notice to the other party. Contractor shall not be entitled to any payment or further payment other than for work performed or material, equipment, or supplies furnished prior to such termination. The District does not waive any other remedy allowed under Texas law.

Section 3.06. Agreement Controls. To the extent that there is any inconsistency between the provisions of this Agreement and any attachments or exhibits hereto, the terms of this Agreement shall control.

Section 3.07. Regulatory Requirements. All work will be done in strict compliance with all applicable city, county, state and federal rules, regulations and laws and any codes which may apply to the Services being provided. Contractor will obtain all permits and licenses required to perform the Services and will be responsible for securing inspections and approvals of its work from any authority having jurisdiction over Contractor's Services.

Section 3.08. Safety and Health Standards. Contractor shall observe and comply with all applicable federal, state and local health and safety laws and regulations.

Section 3.09. Inspection. The District and its duly authorized representatives shall have the right to inspect all Services being performed hereunder at any time.

Section 3.10. Warranty. In addition to other common law and statutory warranties, whether implied or express, Contractor's warranty applies to materials, parts, labor and workmanship for one (1) year from the date of completion of the Service. Contractor shall transfer all manufacturers' warranties to the District.

Section 3.11. Assignability. Contractor shall not assign its rights or obligations or any sum that may accrue to it hereunder without the written consent of the District, which shall be granted or denied in the District's sole discretion.

Section 3.12. Modifications. This Agreement shall be subject to amendment, change or modification only with the prior mutual written consent of the District and Contractor, except to add any future exhibits pursuant to Section 1.01.

Section 3.13. Force Majeure. In the event either party to this Agreement is rendered unable, wholly or in part, by force majeure including an act of God; strikes; lockouts, or other industrial disturbances; acts of the public enemy; orders of any kind of government of the United States or the State of Texas or any civil or military authority (other than a party to this Agreement); insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; storms; floods; droughts; arrests; civil disturbances; explosions; or other inability similar to those enumerated; to carry out its obligations under this Agreement, it is agreed that party shall give written notice of such act to the other party as soon as possible after the occurrence of the cause relied on and shall, thereafter, be relieved of its obligations, so far as they are affected by such act, during the continuance of any inability so caused, but for no longer.

Section 3.14. Agreement Subject to Applicable Law. This Agreement and the obligations of the Parties hereunder are subject to all rules, regulations and laws which may be applicable by the United States, the State of Texas or any other regulatory agency having jurisdiction.

Section 3.15. Governing Law. This Agreement is governed in accordance with the laws of the State of Texas and shall be enforceable exclusively in the state court in the county in which the District is located.

Section 3.16. Waiver. No waiver or waivers of any breach or default by a party hereto of any term, covenant or condition or liability hereunder of performance by the other party of any duty or obligation hereunder will be deemed a waiver thereof in the future, nor will any such waiver or waivers be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, character or description, under any circumstances.

Section 3.17. Intended Beneficiaries. This Agreement is for the sole and exclusive benefit of the District and Contractor and will not be construed to confer any benefit upon any other party.

Section 3.18. Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance is ever held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances will not be affected hereby.

Section 3.19. Anti-Boycott Verification. By signing and entering into the Agreement, Contractor verifies, pursuant to Texas Government Code Chapter 2271, that it does not boycott Israel and will not boycott Israel during the term of the Contract.

Section 3.20. Anti-Terrorism Verification. Contractor hereby represents and warrants that at the time of this Agreement neither Contractor nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Contractor: (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

Section 3.21. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original document, but all of which will constitute a single document. This Agreement will not be binding on or constitute evidence of an agreement between the Parties until such time as a counterpart of this document has been executed by each signatory and a copy of the executed signature page delivered to each party to the Agreement.

Section 3.22. Contracting Information.

(a) If the amount the District pays in public funds of the District in one fiscal year under this Agreement is equal to or greater than \$1,000,000, Contractor, pursuant to the Government Code Section 552.372, shall:

- A. preserve all Contracting Information related to the Agreement as provided by the records retention requirements applicable to the District for the duration of this Agreement;
- B. promptly provide to the District any Contracting Information related to the Agreement that is in the custody or possession of the District on request of the District; and
- C. on final completion of the Agreement, provide at no cost to District all Contracting Information related to the Agreement that is in the custody or possession of the Contractor or preserve the Contracting Information

related to this Agreement as provided by the records retention requirements of the District.

(b) Contracting Information means the following:

- i. information in a voucher or contract/agreement relating to the receipt or expenditure of public funds by a governmental body;
- ii. solicitation or bid documents relating to a contract/agreement with a governmental body;
- iii. communications sent between a governmental body and a vendor, contractor, potential vendor, or potential contractor during the solicitation, evaluation, or negotiation of a contract/agreement;
- iv. documents, including bid tabulations, showing the criteria by which, a governmental body evaluates each vendor, contractor, potential vendor, or potential contractor responding to a solicitation and, if applicable, an explanation of why the vendor or contractor was selected; and
- v. communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract/agreement with the governmental body or work performed on behalf of the governmental body.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date set forth on the first page hereof.

[EXECUTION PAGE FOLLOWS]

WATER CONTROL AND
IMPROVEMENT DISTRICT POINT
VENTURE

By: _____

Name: Steve Tabaska

Title: President, Board of Directors
WCID-Point Venture

ATTEST:

Name: Manuel Macias
Title: Secretary, Board of Directors
WCID-Point Venture

CHAPMAN MARINE, INC.

By: _____

Name: Philip Wolfe

Title: COO

EXHIBIT A

Services to be provided by Chapman Marine, Inc. for the Water Control and Improvement District-Point Venture's floating Water Intake Barge (aka. the Barge) located in Lake Travis.

Note: District understands that if hardware must be replaced it will be billed separately on a case by case basis as materials.

Note: District understands that if underwater anchors must be moved or replaced there will be additional charges to be approved in advance.

Larger issues will be identified with a recommendation for decision by the District.

From the date this contract is signed by all parties, Chapman Marine shall:

- 1) Independently monitor lake level & its LCRA forecast, and adjust the Barge's 4 positioning cables (2 winched on the pump platform and 2 fixed to shore) whenever needed to:
 - (a) Routinely maintain the pump platform within the proper easement for all normal variations in lake level, rising and falling, and if wind or waves move the platform out of the easement.
 - (b) Prevent damage to the platform and allow it to continue to operate, (and if possible remain in its easement) by making emergency adjustments as needed during abnormally fast lake level changes up and down, and during floodplain levels. Chapman Marine shall place the WCID-Point Venture barge on their Highest Priority list for service in these conditions.

Note: Per Chapman Marine's guidance, a 2' or greater change in 48 hours is a significant change that may require emergency action.

- (c). Maintain the pump platform position in a minimum water depth of not less than 20 feet in all scenarios.

Note: It is understood that if the lake level falls to 618' msl or less the Barge may have to be moved into deeper water. This may incur additional charges to be approved in advance by the District.

Note: For each mooring adjustment Chapman Marine makes to the Barge, a brief written description of which Barge cables were adjusted, water depth after adjustment on shore side and lake side of Barge, and any problems observed, will be supplied to the District.

- 2) When requested by the District, coordinate for the most cost effective date, and perform an annual inspection as required by TCEQ. The inspections include frames, floats, electrical cables, raw water hose and the plastic conduit strapped to it, pump & screens and the chemical feed tubing strapped to them, and mooring system. This service to include a written report with pertinent surface and underwater photos, (and/or underwater movie) as needed to fully inform District of equipment condition.
- 3) When requested by the District, coordinate for the most cost effective date, and clean the underwater surfaces of the barge, pumps, and pump intake screens, frame and barge

flotation as needed to remove zebra mussels, algae, and other debris. This service to include a written report with pertinent surface and underwater photos, (and/or underwater movie) as needed to inform District of equipment conditions. Underwater photos will include Before cleaning and After cleaning images.

4) Standard Rates

Personnel Classification	(Fees per hour)
Dive team members (Supervisor, diver, tender)	\$75
Dive team Member Overtime (Supervisor, diver, tender)	\$112.50
Project Manager	\$95
Equipment Classification	(Fees per day)
Surface supplied shallow water dive package 0'-50' including hardline communication and video	\$600
Deep water diving package 50'-120' including Oxygen for surface decompression	\$1100
Ultracavitation system	\$300
Remote Operated Vehicle (ROV)	\$400
17'x6' monarch work boat	\$400
28'X8' dive & work boat	\$600
32'x16' Rio barge with A Frame crane	\$700
30'x18' work barge with A Frame crane	\$800
20'x40' work barge with 5 ton crane	\$1000

5) Cost Estimation

- a. Routine adjustments to maintain the barge within easement
 - 1 man, 3 hours with 17'x6' monarch work boat: \$325
- b. Dive inspections cleaning pump columns and screens
 - 4 man dive team, shallow water dive package, dive boat, cavitation: \$3900



Austin:

Round Rock:

June 28, 2023

To the Board of Directors
 Travis County Water Control and Improvement District - Point Venture
 18606 Venture Drive
 Point Venture, Texas 78645

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Travis County Water Control and Improvement District - Point Venture (the "District") as of and for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures (collectively, the "financial statements"), which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America ("GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Information for the General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Supplemental schedules required by the Texas Commission on Environmental Quality

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition - property taxes
- Revenue recognition - service revenue
- Management override - fraud risk

We note that our audit planning procedures are not yet complete, and modifications may be made to these identified significant risks.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

As part of our audit procedures for the year ended September 30, 2023, we may provide advisory services or recommendations to improve internal controls or propose adjusting entries, provided that management reviews the entries to understand the nature of the entries and the impact on the financial statements.

You agree to assume all management responsibilities for any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to publishing the financial statements on the District's website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel. We will plan the engagement based on the assumption that the District's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the District's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. Other circumstances that may result in an increase of our fees include excessive general ledger adjustments, poor records, significant unanticipated transactions, financial reporting issues, or delays in resolution of issues that extend the period of time necessary to complete the engagement.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in December 2023 and to issue our reports no later than February 2024. To ensure that ML&R's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$15,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope and estimated fees for those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of the District's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, the District agrees that we may communicate with you or others via email transmission, and by signing this letter the District authorizes us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, the District agrees that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke & Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of Travis County Water Control and Improvement District - Point Venture:

President, Board of Directors

Name, Title

July 27, 2023

Date

2023 LEGISLATIVE UPDATE FOR DISTRICTS

(88th Legislative Session)

Preliminary 6/19/23

HB 2815 – Effective Immediately

Per Diems – The maximum per diems for directors has been increased. Instead of a maximum of \$150 a day, the Board can now by resolution authorize up to the amount of the per diem set by the Texas Ethics Commission for members of the legislature which currently is \$221 per day. For each director, the maximum amount of total per diems per year remains at **\$7,200**.

Personal Email Addresses – The personal email address of a director is confidential unless the district does not make available to the public an official email address for the director or the district. A “personal email” is defined as an email address that is not paid for by district money and not used primarily for the transaction of official business of the district.

Tax Rate Election – Section 49.23602(c) is amended so that an election is not required if the adopted tax rate is less than or equal to the voter-approval tax rate. This is a clarification that will prevent unnecessary election expenses.

Notice to Purchaser Form – An exception is created for providing a notice to purchaser when the transfer of title is for the purpose of qualifying a director. This would apply during the developer-controlled stage when directors require ownership of property in a director’s lot to qualify. Revisions were made to the requirements for notices to purchasers. A more detailed breakdown of the purpose of bonds approved and issued is included. In addition, notice of a strategic partnership agreement is required. Notices to purchasers must also be posted on the district website.

HB 2816 – Effective 9/1/23

Notice to Purchaser Form – This bill also provides for changes to the notice to purchaser and requires posting of a notice to purchaser form on the district’s website. The changes are similar to those in HB 2815 above.

HB 3440 – Effective 9/1/23

Posting Agendas on District Website – In addition to notice of a board meeting, each agenda must be posted on the district’s website.

HB 3507 – Effective 9/1/23

Bidding Procedures – The provisions of Chapter 49 of the Water Code related to competitive bids are modified. For contracts over \$25,000 but not more than \$150,000 the district must solicit written competitive bids on uniform written specifications from at least three bidders. This is an increase from the prior range of \$25,000 to \$75,000. For contracts over \$150,000 the district must go through the expensive public advertising process to receive sealed bids. Previously the district needed to go to public bids for contracts over \$75,000.

SB 1246 – Effective Immediately

Public Investments – Changes were made to the Public Funds Investment Act which will require review of the district’s investment policy.

SB 2350 – Effective Immediately, SB 1999 – Effective 1/1/24, SB 539 – Effective 1/1/24, HB 4456 – Effective 1/1/24, HB 3273 – Effective 1/1/24

Tax Procedures – These bills have modified some of the tax calculation provisions and procedures for setting the district’s tax rate. Also, the county must create a delinquent tax roll for the district which includes information as to whether or not taxes are deferred or abated.

HB 2626 and HB 3372 – Both Effective 9/1/23

Candidate and Office Holder Reports – Campaign Finance Reports filed with the district during election years must now be posted on the district’s website. Credit card contributions are addressed in HB 3372.

SB 232 – Effective 9/1/23

Removal of Director from Office for Certain Criminal Offenses – A director will automatically be removed from office after entering a plea of guilty or nolo contendere, after receiving deferred adjudication or after being convicted of one of the crimes listed. Such crimes include bribery, theft of public money, perjury, coercion of a public servant or voter, tampering with governmental records, misuse of official information, abuse of official capacity and conspiracy or attempt to commit any of those crimes.

SB 271 – Effective 9/1/23

Report of Security Incident – Districts are now required to comply with formal reporting requirements for security incidents. Previously the law only applied to state agencies.

HB 3810 – Effective 9/1/23

Immediate Notice to TCEQ for Water Outage – Immediate notice to the TCEQ is now required for an unplanned condition that caused an outage in the district’s public water supply or system such that a do-not-use advisory, do-not-consume advisory or boil water notice is issued.

HB 1748 – Effective 9/1/23

Facsimile Signatures on Bonds – This bill will allow facsimile signatures of district officials and the comptroller on bonds and other public securities.

SB 1778 – Effective 9/1/23

Initiation, Transfer or Termination of Service – This bill allows for the initiation, transfer or termination of water or sewer service upon receipt of a customer’s request by mail, telephone, through an internet website or through another electronic transmission.

SB 943 – Effective 9/1/23

Internet Publication of Newspaper Notices – This bill provides for republication of newspaper notices on newspaper websites and the Texas Press Association website.

AMENDED INFORMATION FORM FILED PURSUANT TO
SEC. 49.455 OF THE TEXAS WATER CODE FOR
TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT - POINT VENTURE

1. The name of the District is Travis County Water Control and Improvement District - Point Venture.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit "A".
3. The most recent rate of District taxes on property located in the District is \$0.7000 per \$100 of taxable value.
4. The total amount of bonds which have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity): \$26,590,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued: \$26,590,000.
6. No standby fee is imposed by the District.
7. The date on which the election to confirm the creation of the District was held was November 27, 1970.
8. The functions performed or to be performed by the District are the provision of water, sewer and drainage service to users within the District.

9. The particular form of Notice to Purchasers required by Sec. 49.4521 of the Texas Water Code to be furnished by a seller to a purchaser of real property in the District, completed by the District with all information required to be furnished by the District, is attached hereto as Exhibit "B".

SIGNED this 27th day of July, 2023.

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[DISTRICT SEAL]

ACKNOWLEDGMENTS

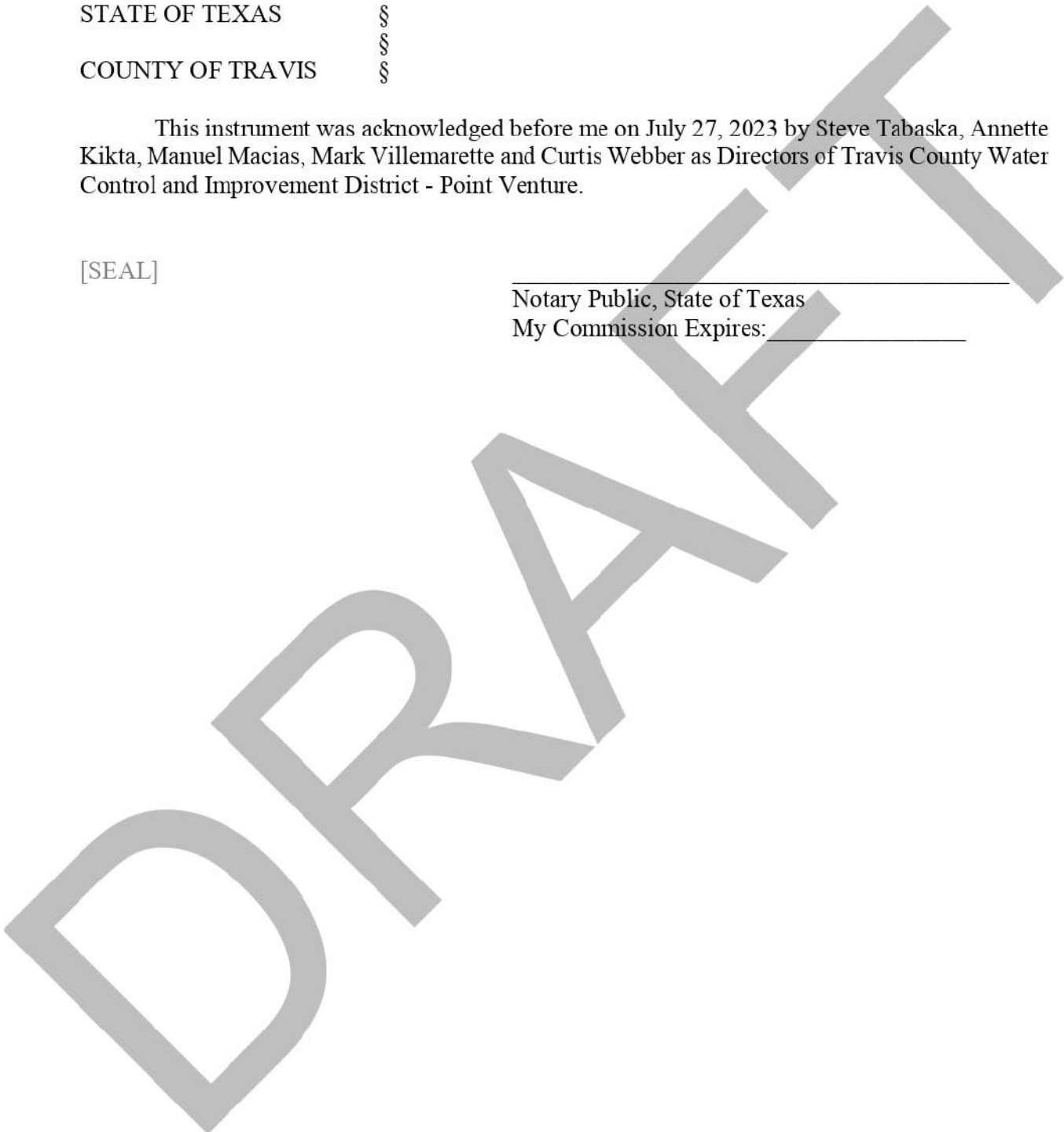
STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on July 27, 2023 by Steve Tabaska, Annette Kikta, Manuel Macias, Mark Villemarette and Curtis Webber as Directors of Travis County Water Control and Improvement District - Point Venture.

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____



STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We hereby certify that the above and foregoing information is true and correct.

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

Sworn and subscribed to before me, the undersigned authority, on this 27th day of July, 2023.

Notary Public, State of Texas

[SEAL]

A tract of approximately 1002 acres of land in Travis County, Texas more particularly described as follows:

BEGINNING at a rock mound found at the northeast corner of the Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183; said point being a common corner with the Ed Pearson Survey No. 142, Abstract No. 2618; said point also being on the westerly boundary line of the J. Pearson Survey No. 316, Abstract No. 641;

THENCE S 29°-13'W., 1321.3 feet along the common line between the said Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point;

THENCE through the interior of the said J. Pearson Survey No. 316, Abstract No. 641 along the 715 contour line above mean sea level as established by the Corps of Engineers the following two (2) courses:

1. S 12°-59'W., 190.4 feet to a point;
2. N 80°-42'W., 54.50 feet to a point;

THENCE S 29°-13'W., 700.00 feet along the common line between the said Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point;

THENCE through the interior of the said J. Pearson Survey No. 316, Abstract No. 641 along the 715 contour line above mean sea level as established by the Corps of Engineers the following four (4) courses:

1. S 35°-14'E., 144.6 feet to a point;
2. S 24°-49'E., 171.8 feet to a point;
3. S 69°-00'W., 261.7 feet to a point;
4. N 72°-01'W., 104.3 feet to a point;

THENCE S 29°-13'W., 1916.8 feet along the common line between the Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point on northerly bank of the Colorado River;

THENCE along the meandering northerly bank of the Colorado River the following twenty-nine (29) courses:

1. S 70°-13'W., 1192.7 feet to a point;
2. S 63°-19'W., 1442.7 feet to a point;
3. S 61°-06'W., 866.7 feet to a point;
4. S 59°-47'W., 788.8 feet to a point;
5. S 59°-40'W., 645.00 feet to a point;
6. S 65°-47'W., 404.2 feet to a point; . . .

7. S 72°-00'W., 511.7 feet to a point;
8. S 73°-10'W., 365.2 feet to a point;
9. S 86°-35'W., 417.8 feet to a point;
10. N 87°-23'W., 491.7 feet to a point;
11. N 61°-22'W., 519.00 feet to a point;
12. N 39°-52'W., 572.6 feet to a point;
13. N 30°-41'W., 435.8 feet to a point;
14. N 26°-10'W., 403.7 feet to a point;
15. N 15°-04'W., 275.8 feet to a point;
16. N 4°-36'W., 259.9 feet to a point;
17. N 3°-09'E., 560.8 feet to a point;
18. N 17°-20'E., 364.5 feet to a point;
19. N 15°-36'E., 564.7 feet to a point;
20. N 28°-05'E., 507.8 feet to a point;
21. N 30°-27'E., 513.6 feet to a point;
22. N 33°-08'E., 233.7 feet to a point;
23. N 32°-45'E., 293.8 feet to a point;
24. N 36°-43'E., 223.8 feet to a point;
25. N 29°-33'E., 342.8 feet to a point;
26. N 34°-08'E., 360.2 feet to a point;
27. N 35°-25'E., 327.7 feet to a point;
28. N 31°-39'E., 175.2 feet to a point;
29. N 36°-50'E., 200.36 feet to a point;

THENCE through the interior of the C.C. Browning Survey No. 412, Abstract No. 76 the following two (2) courses:

1. S 58°-48'E., 238.2 feet to a point;
2. N 72°-25'E., 252.3 feet to a point on the common line between the C.C. Browning Survey No. 412, Abstract No. 76 and the B. Milan Survey No. 515, Abstract No. 571;

THENCE S 60°-46'E., 2124.2 feet along the common line between the said C.C. Browning Survey No. 412, Abstract No. 76 and the B. Milan Survey No. 515, Abstract No. 571 to a point;

THENCE through the interior of the said B. Milan Survey No. 515, Abstract No. 571 the following five (5) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

1. N 49°-28'E., 82.1 feet to a point;
2. N 76°-03'W., 81.9 feet to a point;
3. N 32°-27'W., 313.0 feet to a point;
4. N 22°-26'E., 361.5 feet to a point;
5. N 89°-15'E., 530.0 feet to a point;

THENCE N 29°-15'E., 206.0 feet along the common line between the said B. Milan Survey No. 515, Abstract No. 571 and the T. Anderson Survey No. 85, Abstract No. 2185 to a point;

THENCE through the interior of the said B. Milan Survey No. 515, Abstract No. 571 the following three (3) courses along the 71.5 contour line above mean sea level as established by the Corps of Engineers;

- 1. N 45°-39'W., 115.0 feet to a point;
- 2. N 4°-35'W., 246.0 feet to a point;
- 3. N 78°-27'E., 330.0 feet to a point;

THENCE N 28°-15'E., 70.0 feet along the common line between the said B. Milan Survey No. 515, Abstract No. 571, and the T. Anderson Survey No. 85, Abstract No. 2183 to a point;

THENCE through the interior of the said B. Milan Survey No. 515 Abstract No. 571 the following four (4) courses along the 71.5 contour line above mean sea level as established by the Corps of Engineers;

- 1. N 35°-32'W., 271.0 feet to a point;
- 2. N 14°-37'E., 218.0 feet to a point;
- 3. N 56°-47'E., 338.7 feet to a point;
- 4. S 75°-45'E., 150.0 feet to a point;

THENCE N 28°-15'E., 375.1 feet along the common line between the said B. Milan Survey No. 515 Abstract No. 571 and the Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 to a point;

THENCE through the interior of the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 along the meandering fenced northerly R.O.W. line of Anderson Bend Road the following ten (10) courses:

- 1. S 35°-32'E., 107.37 feet to a point;
- 2. S 73°-03'E., 286.9 feet to a point;
- 3. S 54°-20'E., 190.5 feet to a point;
- 4. S 59°-17'E., 369.0 feet to a point;
- 5. S 38°-48'E., 158.9 feet to a point;
- 6. S 12°-16'E., 130.9 feet to a point;
- 7. S 43°-21'E., 228.2 feet to a point;
- 8. S 68°-37'E., 236.2 feet to a point;
- 9. N 87°-40'E., 109.0 feet to a point;
- 10. S 40°-02'E., 196.7 feet to a point;

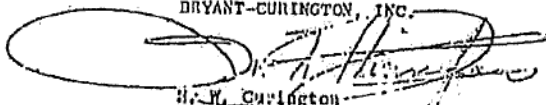
THENCE N 30°-00'E., 1722.0 feet to a point on the common line between the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 and the Ed Pearson Survey No. 142 Abstract No. 2816;

THENCE S 60°-40'E., 2294.4 feet along the common line between the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 and the Ed Pearson Survey No. 142 Abstract No. 2816 to the POINT OF BEGINNING, containing approximately 1002 acres of land.

I HEREBY CERTIFY that these notes are the results of records made by others and do not purport to represent an actual survey made on the ground.

WITNESS MY HAND AND SEAL this the 30th day of March, 1970, A.D.

DRYANT-CURLINGTON, INC.



H. W. Curlington
Registered Professional Engineer

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property, described below, which you are about to purchase is located in Travis County Water Control and Improvement District - Point Venture and may be subject to District taxes. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0.7000 on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters, approved by the voters are:

- (i) \$26,590,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued are:

- (i) \$26,590,000 for water, sewer, and drainage facilities.

The District is located wholly or partly within the corporate boundaries of the City of the Village of Point Venture. The municipality and the District overlap, but may not provide duplicate services or improvements. Property located in the municipality and the District is subject to taxation by the municipality and the District.

The purpose of this District is to provide water, sewer and drainage facilities and services. The cost of District facilities is not included in the purchase price of your property.

The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

_____ Date

_____ Signature of Purchaser

ACKNOWLEDGMENTS MUST BE PROVIDED FOR THE SELLER AND PURCHASER ON THE NOTICE THAT IS SIGNED AT CLOSING.

DRAFT

**RESOLUTION REGARDING ANNUAL REVIEW OF
DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES
AND AMENDMENT TO TRAVEL EXPENDITURES
AND FEES OF OFFICE POLICY**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE

WHEREAS, Section 2256.005, Government Code requires the Board of Directors (the “Board”) of Travis County Water Control and Improvement District - Point Venture (the “District”) to, not less than annually, adopt a written instrument by rule, order, ordinance or resolution stating that it has reviewed the District’s investment policy and investment strategies and the written instrument so adopted must record any changes made either to the investment policy or investment strategies; and

WHEREAS, the Board has reviewed its investment policy and investment strategies and has determined that a change regarding maximum fees of office is needed as shown on page 7 of the attached redline and additional language regarding repurchase agreements is needed as shown on Exhibit “A” of the attached redline to comply with recent legislation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE THAT:

Section 1. The District states that it has reviewed the District’s investment policy and investment strategies that was previously adopted on September 21, 2019 and has determined that changes are required as shown on the attached redline of the Travis County Water Control and Improvement District - Point Venture Code of Ethics and Financial Investment, Travel and Professional Services Policy, which are hereby approved.

Section 2. The revision to the fees of office on page 7 of the attached redline is hereby approved.

PASSED AND ADOPTED this 27th day of July, 2023.

Steve Tabaska, President
Board of Directors

ATTEST:

Manuel Macias, Secretary
Board of Directors

[DISTRICT SEAL]

DRAFT

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT-POINT VENTURE
CODE OF ETHICS AND FINANCIAL INVESTMENT, TRAVEL
AND PROFESSIONAL SERVICES POLICY**

~~September 21, 2019~~ July 27, 2023

ARTICLE I

DEFINITIONS

- 1.01. Board. “Board” means the Board of Directors of the District.
- 1.02. Business Organization. “Business Organization” means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.
- 1.03. Commission. “Commission” means the Texas Commission on Environmental Quality.
- 1.04. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.
- 1.05. District. “District” means Travis County Water Control and Improvement District-Point Venture.
- 1.06. Employee. “Employee” means a person or Business Organization employed by the District.
- 1.07. Investment Officer. “Investment Officer” means a person appointed by the Board to handle District investment.
- 1.08. Officer. “Officer” means an elected or appointed officer of the District, including an Investment Officer.
- 1.09. Professional Services Procurement Act. “Professional Services Procurement Act” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.
- 1.10. Public Funds Investment Act. “Public Funds Investment Act” means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.11. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.

1.12. **Qualified Representative.** "Qualified Representative " means a person who holds a position with a Business Organization, who is authorized to act on behalf of the Business Organization, and who is one of the following:

(A) for a Business Organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

1.13. **Water Code.** "Water Code" means the Texas Water Code, as amended from time to time.

ARTICLE II

CODE OF ETHICS

2.01. **Subject Matter.** This Code of Ethics and Financial Investment, Travel and Professional Services Policy (this "Policy" or "Code of Ethics") is adopted under Sections 49.157 and 49.199 of the Water Code and Public Funds Investment Act. The subject matter of this Policy is addressed by other statutes of the State of Texas, including those governing public meetings, public records, audits, financial management, disqualifications of board members, conflicts of interest, self-dealing and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

2.02. **Statement of Policy; Purpose of Code.**

A. It is the policy of the District that all District Directors, Officers, and Employees conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartially or devotion to the best interests of the District in the public trust which it holds.

B. This Code of Ethics has been adopted to establish guidelines for high ethical standards in official conduct by District Directors, and to provide guidance to District Directors in order to install a high level of public confidence in the Board's professionalism, integrity and

commitment to the public interest. Further, this Code of Ethics will serve as a basis for disciplining those who refuse to abide by the terms of this Policy.

2.03. Standards of Conduct.

A. All Directors will conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Directors and Employees will treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

B. No Director, Officer or Employee may disclose any confidential information, including information gained during any executive session of the Board.

C. No Director may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

D. All Directors must use care in taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board.

2.04. Conflicts of Interest.

A. No Director, Officer, or Employee may transact any business in his or her official capacity with any person or Business Organization with whom or in which he or she has any interest, whether direct or indirect, without the prior approval of the Board, after disclosure and discussion at a posted Board meeting. The District may not transact any business with any Business Organization in which a District Director has any interest, whether direct or indirect, without the prior approval of the Board, after proper disclosure and discussion at a posted Board meeting.

B. No Director, Officer or Employee may represent, directly or indirectly himself or any private person, Business Organization, group or interest other than the District before the Board, except in matters of purely public concern and when doing so without compensation or remuneration.

C. If any Director has a personal pecuniary interest, direct or indirect, in any decision pending before the Board, that Director may not discuss or otherwise participate in the consideration of the matter, or vote on the matter, but must disclose the nature and extent of his or her interest in writing prior to any determination of the matter, and abstain from any vote thereon. This paragraph does not apply to any decision made by the Board affecting the District's tax rate, or other fees, charges and rates of the District.

2.05. Attendance. All Directors and Officers must consistently attend all meetings of the Board, including all regularly scheduled work sessions. As provided in Section 49.052 of the Water Code, any Director who misses one-half or more of the regular meetings of the Board scheduled within a 12-month period may be removed by the unanimous vote of the other Directors.

ARTICLE III

INVESTMENT POLICY

3.01. Scope. This Policy applies to all transactions involving the investment assets of the District.

3.02. Policy. District funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each District Investment Strategy, and the restrictions contained in the District's bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to types of investments set forth on the attached Exhibit "A."

3.03. Allowable Maturities. Unless otherwise stated in Exhibit "A," the maximum allowable stated maturity of any individual investment may not exceed 180 days and the maximum dollar-weighted average maturity for pooled fund groups based on the stated maturity date for the portfolio may not exceed 60 days. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.

3.04. Investment Objectives. The District's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the District's bond resolutions, including covenants with respect to arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:

A. Safety of Capital. The primary objective of the District is to ensure the preservation and safety of principal.

B. Liquidity. The District will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.

C. Return on Investment. The District will seek to optimize return on investments within the constraints of safety and liquidity.

D. Standard of Care. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

E. Investment Strategies. The District's Investment Strategies are set forth in Exhibit "B" attached hereto.

3.05. Investment Officer; Quarterly Report; Monitoring Investments. Purchases and sales of District investments may only be initiated by an Investment Officer appointed by resolution of the Board. The District's Investment Officers will be required to attend training, in compliance with the Public Funds Investment Act and the Texas Water Code, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize an Investment Officer to invest and reinvest funds of the District in accordance with this Policy. The Investment Officers must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter and which complies with the requirements of the Public Funds Investment Act. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. Upon receipt of such notice, the Board will consider the liquidation options in accordance with Section 2256.021, Government Code.

3.06. Acknowledgment Required.

A written copy of this Policy shall be presented to any Business Organization offering to engage in an investment transaction with the District. For purposes of this Section 3.06, "Business Organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. Nothing in this Section relieves the District of the responsibility for monitoring the investments made by the District to determine that they are in compliance with this Policy. The Qualified Representative of the Business Organization offering to engage in an investment transaction with the District entity shall execute a written instrument in a form acceptable to the District and the Business Organization substantially to the effect that the Business Organization has:

- (1) received and reviewed this Policy; and
- (2) acknowledged that the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Business Organization that are not authorized by this Policy, except to the extent that this authorization:
 - a) is dependent on an analysis of the makeup of the District's entire portfolio;
 - b) requires an interpretation of subjective investment standards; or

- c) relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the Business Organization has accepted discretionary investment authority.

The District's Investment Officer may not acquire or otherwise obtain any authorized investment described in this Policy from a Business Organization that has not delivered to the District the instrument required by this Section.

A list of brokers selling investments to the District is attached hereto as Exhibit "C."

3.07. Collateralization. Funds held at a bank or trust company that are not invested must be collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.

3.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, and if a review is performed more frequently upon request of a Director, the Board will adopt a written resolution confirming its review of this Policy and the separate investment strategies adopted by the Board. A compliance audit of management controls on investments and adherence to this Policy shall be conducted in conjunction with the District's annual financial audit.

ARTICLE IV

FINANCIAL MANAGEMENT

4.01. Accounting Records. The District's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principals. These records will be available for public inspection during regular business hours at the District's office.

4.02. Audit Requirements.

A. Until such time as the District is required to file an audit under Section 49.191, Texas Water Code, the District will prepare and file either (i) an annual financial dormancy affidavit under Section 49.197, Water Code, or (ii) an annual financial report and affidavit under Section 49.198, Water Code.

B. At such time as the District is required to comply with Section 49.191, Texas Water Code, the District's fiscal accounts and records will be audited annually, at the expense of the District, by a certified public accountant. District audits will be performed according to generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and any accounting and auditing manuals adopted by the executive director of the Commission. The District will comply with uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and "Governmental

Accounting and Financial Reporting Standards.” In addition, the District’s auditor will review management controls on District investments and the District’s compliance with the Policy contained in Article III.

C. Within 135 days after the close of the District’s fiscal year, the District will file a copy of its annual audit report and the annual filing affidavit prescribed by Section 49.194 of the Water Code with the Executive Director of the Commission. If the Board refuses to approve the annual audit report, the Board will file a statement with the audit that explains the reasons for disapproval.

4.03. Audit Committee. Upon the District’s becoming financially active, the Board will establish an audit committee comprised of one or more Directors and any Employees the Board deems appropriate, and this committee will conduct, at a minimum, an annual review of the District’s financial status. The audit committee will monitor variances from the District’s budget, and make budget recommendations to the Board. The audit committee will also review the annual District audit, and make recommendations on it to the Board.

4.04. Budget. Upon the District’s becoming financially active, the Board will adopt an annual budget for use in planning and controlling District costs. This budget will take into consideration all District revenues, including utility fees, taxes and surcharges, if any, and all projected District obligations and expenditures. The District manager will provide a comparison of budgeted expenditures and revenues to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will require approval of a majority vote of the Board.

ARTICLE V

TRAVEL EXPENDITURES AND FEES OF OFFICE

5.01. Fees of Office. A Director is entitled to receive fees of office of not more than ~~\$150~~ 221 per day for each day a Director actually spends performing the duties of a Director. “Performing the duties of a Director” means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

5.02. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director upon behalf of the District are subject to approval by the Board. Any Director desiring reimbursement for expenses must present a verified statement to the Board, together with all supporting receipts and invoices.

5.03. Conference and Seminar Policy. Directors may attend conferences and meetings at the District’s expense only if deemed appropriate by the Board. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance

with the other requirements of the Code of Ethics, and except as provided in 5.03, each Director who attends a conference, business meeting or seminar related to the District business may be reimbursed for travel, lodging and meal expenses associated with that attendance, as follows:

A. Travel Expenses. Transportation costs, including but not limited to, airfare, car rental, taxi fare and parking incurred while on official District business will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

B. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.

C. Meal Expenses. Meal expenses will be limited to the amount determined to be reasonable and necessary.

D. Excluded Expenses. Expenses that are of a personal nature or are not reasonable or necessary to the District business will not be paid or reimbursed by the District.

ARTICLE VI

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

6.01. Complaints. All complaints or allegations of violations of the Code of Ethics must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Code alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.

6.02. Initial Determination. Within thirty (30) calendar days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Code. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.

6.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the members of the Board not implicated by the complaint will determine whether the complaint should be considered or rejected.

6.04. Consideration by the Board. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision or vote will be made in open meeting.

6.05. Reprimand. The failure of a Director to comply with the provisions of the Code will constitute grounds for disciplinary action, which may include but not necessarily be limited to reprimand, and if allowed by law, removal, as deemed appropriate by the other members of the Board.

ARTICLE VII

PROFESSIONAL SERVICES; BONDS

7.01. Selection. Consultants and employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their qualifications and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

7.02. Bond. The Board will require any Employee who handles District funds to provide a bond, in an amount determined by the Board, in accordance with the requirements of Section 49.057(e) of the Water Code.

ADOPTED this 27th day of July, 2023.

TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT -
POINT VENTURE

By: _____
President
Board of Directors

By: _____
Secretary
Board of Directors

[SEAL]

EXHIBIT "A"
AUTHORIZED INVESTMENTS

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. With prior approval of the Board, collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Funds Investment Act;
 - d. Other obligations the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the full faith and credit of the United States; and
 - e. With prior approval of the Board, obligations of states, agencies, counties, cities and other political subdivisions having not less than an "A" rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the FDIC or the obligations set forth above in 1.
3. With prior approval of the Board, repurchase agreements with a defined termination date, that are secured by a combination of cash and the obligations set forth in 1, require the securities being purchased or cash held to be pledged to the District either directly or through a joint account approved by the District, held in the District's name either directly or through a joint account approved by the District, and deposited at the time the investment is made with the District, or with a third party selected and approved by the District and are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.
4. With prior approval of the Board, bankers' acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency and meets other credit requirements established by the Board.

5. With prior approval of the Board, commercial paper with a stated maturity of 270 days or less, rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies; or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state and meeting other credit requirements established by the Board.
6. With prior approval of the Board, money market mutual funds that are no-load and: (a) are registered with and regulated by the Securities and Exchange Commission (“SEC”); (b) have provided the District with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have a dollar-weighted average stated maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
7. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by the Public Funds Investment Act; (d) have a “AAA” rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
8. Public funds investment pool which meets the criteria as set forth in the Public Funds Investment Act, maintains a “AAA” rating, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT “B”**INVESTMENT STRATEGIES**

Investment Strategies in order of priority:

A. Investment requirements by fund

1. Operating Funds. The District will maintain funds in the operating checking account at its depository bank, TexPool or any qualified money market fund to cover approximately two (2) months of operating needs. The remaining operating funds will be invested in acceptable investments to meet the operating requirements of the District as determined by the annual operating budget adopted by the Board, not to exceed a maximum maturity of one year.
2. Tax Collections. Tax collections will be deposited into the District’s tax account at its depository bank. The balance will be checked monthly, except during December and January, when the balance will be checked on a weekly basis. Tax receipts will be allocated according to the Order Levying Taxes, then transferred to the operating and debt service accounts.
3. Debt Service Funds. The District will maintain an approximate \$1,000 balance in the debt service account at its depository bank. This balance will cover any minimal debt service expenses that may arise. The remaining funds will be invested to mature three (3) to seven (7) days prior to the next bond payment dates.
4. Construction Funds. The District will maintain an approximate \$3,000 balance in the construction account at its depository bank. The remaining construction funds will be invested in acceptable investments not to exceed a maximum maturity of one (1) year. Escrowed construction moneys will be maintained in a separate interest-bearing account(s).

B. Suitability. The District’s Investment Officers must understand the District’s financial requirements. Appropriate investments will be made to meet the needs of the District. TexPool or a qualified money market fund will be considered acceptable investments if approved by the District’s Investment Officers in accordance with the strategies.

C. Preservation of Capital. A safe investment will allow the District to recover every dollar invested.

D. Liquidity. The District’s Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.

E. Investment Marketability Requirements. All investments must be “marketable” in case the need arises to liquidate an investment before maturity.

F. Maximum Maturities. To the extent possible, the District will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the District's Financial Investment Policy, certain investments will have maturity limitations.

G. Diversification. There will be no defined level of investment diversification as long as all funds of the District are invested in accordance with these strategies.

H. Yield. District funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.

I. Annual Review of Investment Strategies. The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT "C"

LIST OF BROKERS

Phone: _____
Facsimile: _____

District Depository:

Phone: _____
Facsimile: _____

DRAFT



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BLX Group LLC

4925 Greenville Avenue, Suite 880
Dallas, Texas 75206
Ph 214 989 2700 Fx 214 989 2712
blkgroup.com

July 17, 2023

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: \$7,375,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2016
Arbitrage Rebate Review Letter
Computation Period: March 24, 2016 through March 24, 2021

Dear Ladies and Gentlemen:

We have reviewed the closing documents and investment information relating to the above captioned issuance (the "Bonds") and determined that there is no rebate or yield restriction liability due with respect to the Bonds for the period ending March 24, 2021, the first installment computation date.

Our review of the closing documents disclosed the following: (1) the yield on the Bonds was determined to be 3.12898% as set forth in the IRS Form 8038-G; and (2) the proceeds available from the sale of the Bonds totaled \$7,172,092.55. Our review of the investment information disclosed that the gross proceeds of the Bonds (Capital Projects Fund and Interest and Sinking Fund) were always invested at a weighted average yield below the allowable yield of 3.12898%. The sale and investment proceeds of the Bonds remaining unexpended as of the expiration of the three year investment temporary period qualified as a minor portion (except for a brief period), and therefore were not subject to yield restriction after March 24, 2019. Therefore, it is sufficient to conclude that the Bonds did not incur an arbitrage rebate or yield restriction liability through March 24, 2021.

The unspent proceeds in the Capital Projects Fund and the Interest and Sinking Fund will continue to be monitored for the life of the Bonds and the next installment computation date will be no later than March 24, 2026.

If you should have any questions or require additional information please call me at (214) 989-2701.

Thank you for this opportunity to be of service.

Very truly yours,

Sandra F. Stallings
Chief Operating Officer / Managing Director

cc: Larry Sobel – Orrick
42182-5994



20

BLX Group LLC

4925 Greenville Avenue, Suite 880
Dallas, Texas 75206
Ph 214 989 2700 Fx 214 989 2712
blkgroup.com

July 17, 2023

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: \$7,375,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2016
Arbitrage Rebate Review Letter
Computation Period: March 24, 2016 through May 31, 2023

Dear Ladies and Gentlemen:

We have reviewed the closing documents and investment information relating to the above captioned issuance (the "Bonds") and determined that there is no rebate or yield restriction liability due with respect to the Bonds for the period ending May 31, 2023, the current review date.

Our review of the closing documents disclosed the following: (1) the yield on the Bonds was determined to be 3.12898% as set forth in the IRS Form 8038-G; and (2) the proceeds available from the sale of the Bonds totaled \$7,172,092.55. Our review of the investment information disclosed that the gross proceeds of the Bonds (Capital Projects Fund and Interest and Sinking Fund) were always invested at a weighted average yield below the allowable yield of 3.12898%. The sale and investment proceeds of the Bonds remaining unexpended as of the expiration of the three year investment temporary period qualified as a minor portion (except for a brief period), and therefore were not subject to yield restriction after March 24, 2019. Therefore, it is sufficient to conclude that the Bonds did not incur an arbitrage rebate or yield restriction liability through May 31, 2023.

The unspent proceeds in the Capital Projects Fund and the Interest and Sinking Fund will continue to be monitored for the life of the Bonds and the next installment computation date will be no later than March 24, 2026.

If you should have any questions or require additional information please call me at (214) 989-2701.

Thank you for this opportunity to be of service.

Very truly yours,

Sandra F. Stallings
Chief Operating Officer / Managing Director

cc: Larry Sobel – Orrick
42182-5994



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\$14,500,000

Travis County Water Control and Improvement District -
Point Venture

Unlimited Tax Bonds, Series 2020

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 29, 2020 – May 31, 2023

BLX 

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July 17, 2023

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through May 31, 2023

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 29, 2020 through May 31, 2023:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$0.00</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 29, 2025 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 29, 2025. Additionally, should the Bonds be retired prior to December 29, 2025, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,



BLX Group LLC



July 17, 2023

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los Angeles, CA 90071
+ 1 213 629 2020
orrick.com

Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through May 31, 2023

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than arbitrage liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 29, 2020 through May 31, 2023:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This letter is furnished by us as counsel to BLX. No attorney-client relationship has existed or exists between our firm and you by virtue of this opinion. This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission. This opinion is not intended to, and may not, be relied upon by any owners of the Bonds.

Very truly yours,

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 29, 2020.
2. The Issue Date of the Bonds is December 29, 2020.
3. The Interim Computation Period is December 29, 2020 to May 31, 2023.
4. As set forth in Section 1.4 of the Tax Certificate, the Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. Absent a selection to the contrary, the end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 29, 2021. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein. No early redemptions of principal of the Bonds have taken place or been provided for. We are not aware of any hedging arrangement (such as an interest rate swap) that would affect the yield on the Bonds. We have relied upon the reoffering prices of the Bonds as set forth in the Official Statement in order to determine the arbitrage yield.

Pursuant to Treasury Regulations Section 1.148-4(b)(3), for purposes of determining yield on the Bonds, we have treated the Serial Bonds maturing August 15, 2027, August 15, 2034 and August 15, 2035 as being redeemed on August 15, 2026 at 100% (the optional redemption date that produces the lowest yield on the Issue). See Schedule D hereof.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not "refunded" or "refunding" bonds, in whole or in part.
9. The funds and accounts established by each Issuer relating to the Bonds are the following:
 Capital Projects Fund
 Interest and Sinking Fund
10. In general, the Interest and Sinking Fund constituted a bona fide debt service fund, and accordingly, was not taken into account in determining the Cumulative Rebate Liability during such time periods. However, upon occasion, when the Interest and Sinking Fund did not operate as a bona fide debt service fund, it was invested below the yield on the Bonds and would have only contributed additional negative arbitrage.
11. We have taken the applicable computation date credits into account in determining the Cumulative Rebate Liability with respect to the Bonds. See Schedule A herein.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the so-called "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 29, 2020
 Rebate Computation Date: May 31, 2023
 Client Matter No.: 42182-5995

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Capital Projects Fund	Active	\$12,895,501.67	\$451,101.80	1.407858%	(\$163,351.26)
Totals:			\$12,895,501.67	\$451,101.80		(\$163,351.26)

<i>Summary</i>			
Arbitrage Yield:			1.908252%
Return on Investments:			1.407858%
Shortfall %:			-0.500395%
Actual Gross Earnings:			451,101.80
Allowable Gross Earnings:			614,453.06
Excess Earnings:			(\$163,351.26)
FV of Computation Date Credit:	12/29/21	(1,780.00)	(\$1,828.73)
FV of Computation Date Credit:	12/29/22	(1,830.00)	(\$1,844.73)
Cumulative Rebate Liability:			(\$167,024.72)

20 \$1,500,000
**Travis County Water Control and
 Improvement District - Point Venture
 Unlimited Tax Bonds, Series 2020**

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	14,500,000.00			
+ Original Issue Premium	0.00			
- Original Issue Discount	<u>303,751.80</u>			
Net Production		14,803,751.80		14,803,751.80
Accrued Interest		0.00		0.00
Total Sources:	<u>14,803,751.80</u>	<u>0.00</u>	<u>0.00</u>	<u>14,803,751.80</u>
 <i>Uses of Funds</i>				
Deposit to Capital Projects Fund		13,709,260.86		13,709,260.86
Bond Insurance		188,900.00		188,900.00
Costs of Issuance		666,228.44		666,228.44
Underwriter's Discount		<u>239,362.50</u>		<u>239,362.50</u>
Total Uses:		<u>14,803,751.80</u>	<u>0.00</u>	<u>14,803,751.80</u>

Schedule C - Annual Debt Service & Production
--

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
08/15/21	4.000%	280,000.00	0.250%	102.350	201,143.92	481,143.92	286,580.00
08/15/22	4.000%	425,000.00	0.300%	106.003	309,206.25	734,206.25	450,512.75
08/15/23	4.000%	445,000.00	0.400%	109.400	292,206.25	737,206.25	486,830.00
08/15/24	4.000%	460,000.00	0.500%	112.566	274,406.25	734,406.25	517,803.60
08/15/25	4.000%	480,000.00	0.600%	115.494	256,006.25	736,006.25	554,371.20
08/15/26	4.000%	505,000.00	0.700%	118.178	236,806.25	741,806.25	596,798.90
08/15/27	2.000%	525,000.00	0.900%	106.022	216,606.25	741,606.25	556,615.50
08/15/28	1.000%	545,000.00	1.150%	98.907	206,106.25	751,106.25	539,043.15
08/15/29	1.250%	570,000.00	1.300%	99.592	200,656.25	770,656.25	567,674.40
08/15/30	1.375%	595,000.00	1.450%	99.327	193,531.25	788,531.25	590,995.65
08/15/31	1.500%	620,000.00	1.600%	99.025	185,350.00	805,350.00	613,955.00
08/15/32	1.625%	645,000.00	1.700%	99.211	176,050.00	821,050.00	639,910.95
08/15/33	1.625%	675,000.00	1.750%	98.588	165,568.75	840,568.75	665,469.00
08/15/34	2.000%	700,000.00	1.600%	102.143	154,600.00	854,600.00	715,001.00
08/15/35	2.000%	730,000.00	1.700%	101.602	140,600.00	870,600.00	741,694.60
08/15/36	2.000%	760,000.00	1.800%	101.065	126,000.00	886,000.00	768,094.00
08/15/37	2.000%	1,300,000.00	1.900%	100.530	110,800.00	1,410,800.00	1,306,890.00
08/15/38	2.000%	1,355,000.00	2.000%	100.000	84,800.00	1,439,800.00	1,355,000.00
08/15/39	2.000%	1,415,000.00	2.050%	99.228	57,700.00	1,472,700.00	1,404,076.20
08/15/40	2.000%	1,470,000.00	2.100%	98.397	29,400.00	1,499,400.00	1,446,435.90
		<u>14,500,000</u>			<u>3,617,543.92</u>	<u>18,117,543.92</u>	<u>14,803,751.80</u>

Schedule D - Adjusted Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Accelerated Principal	Debt Service
08/15/21	4.000%	280,000	201,143.93		481,143.93
02/15/22			154,603.13		154,603.13
08/15/22	4.000%	425,000	154,603.13		579,603.13
02/15/23			146,103.13		146,103.13
08/15/23	4.000%	445,000	146,103.13		591,103.13
02/15/24			137,203.13		137,203.13
08/15/24	4.000%	460,000	137,203.13		597,203.13
02/15/25			128,003.13		128,003.13
08/15/25	4.000%	480,000	128,003.13		608,003.13
02/15/26			118,403.13		118,403.13
08/15/26	4.000%	505,000	118,403.13	1,955,000	2,578,403.13
02/15/27			88,753.13		88,753.13
08/15/27	2.000%		88,753.13		88,753.13
02/15/28			88,753.13		88,753.13
08/15/28	1.000%	545,000	88,753.13		633,753.13
02/15/29			86,028.13		86,028.13
08/15/29	1.250%	570,000	86,028.13		656,028.13
02/15/30			82,465.63		82,465.63
08/15/30	1.375%	595,000	82,465.63		677,465.63
02/15/31			78,375.00		78,375.00
08/15/31	1.500%	620,000	78,375.00		698,375.00
02/15/32			73,725.00		73,725.00
08/15/32	1.625%	645,000	73,725.00		718,725.00
02/15/33			68,484.38		68,484.38
08/15/33	1.625%	675,000	68,484.38		743,484.38
02/15/34			63,000.00		63,000.00
08/15/34	2.000%		63,000.00		63,000.00
02/15/35			63,000.00		63,000.00
08/15/35	2.000%		63,000.00		63,000.00
02/15/36			63,000.00		63,000.00
08/15/36	2.000%	760,000	63,000.00		823,000.00
02/15/37			55,400.00		55,400.00
08/15/37	2.000%	1,300,000	55,400.00		1,355,400.00
02/15/38			42,400.00		42,400.00
08/15/38	2.000%	1,355,000	42,400.00		1,397,400.00
02/15/39			28,850.00		28,850.00
08/15/39	2.000%	1,415,000	28,850.00		1,443,850.00
02/15/40			14,700.00		14,700.00
08/15/40	2.000%	1,470,000	14,700.00		1,484,700.00
		<u>12,545,000</u>	<u>3,363,643.98</u>	<u>1,955,000</u>	<u>17,863,643.98</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 1.908252%	Present Value as of 12/29/20
08/15/21	481,143.93	0.98814800	475,441.41
02/15/22	154,603.13	0.97880893	151,326.92
08/15/22	579,603.13	0.96955812	561,958.92
02/15/23	146,103.13	0.96039474	140,316.68
08/15/23	591,103.13	0.95131797	562,327.03
02/15/24	137,203.13	0.94232698	129,290.21
08/15/24	597,203.13	0.93342096	557,441.92
02/15/25	128,003.13	0.92459912	118,351.58
08/15/25	608,003.13	0.91586065	556,846.14
02/15/26	118,403.13	0.90720478	107,415.88
08/15/26	2,578,403.13	0.89863070	2,317,032.22
02/15/27	88,753.13	0.89013767	79,002.50
08/15/27	88,753.13	0.88172490	78,255.84
02/15/28	88,753.13	0.87339164	77,516.24
08/15/28	633,753.13	0.86513714	548,283.37
02/15/29	86,028.13	0.85696065	73,722.72
08/15/29	656,028.13	0.84886144	556,876.98
02/15/30	82,465.63	0.84083878	69,340.30
08/15/30	677,465.63	0.83289194	564,255.66
02/15/31	78,375.00	0.82502021	64,660.96
08/15/31	698,375.00	0.81722287	570,728.02
02/15/32	73,725.00	0.80949922	59,680.33
08/15/32	718,725.00	0.80184858	576,308.62
02/15/33	68,484.38	0.79427024	54,395.10
08/15/33	743,484.38	0.78676352	584,946.38
02/15/34	63,000.00	0.77932775	49,097.65
08/15/34	63,000.00	0.77196225	48,633.62
02/15/35	63,000.00	0.76466637	48,173.98
08/15/35	63,000.00	0.75743944	47,718.68
02/15/36	63,000.00	0.75028082	47,267.69
08/15/36	823,000.00	0.74318985	611,645.25
02/15/37	55,400.00	0.73616590	40,783.59
08/15/37	1,355,400.00	0.72920833	988,368.97
02/15/38	42,400.00	0.72231652	30,626.22
08/15/38	1,397,400.00	0.71548984	999,825.50
02/15/39	28,850.00	0.70872768	20,446.79
08/15/39	1,443,850.00	0.70202944	1,013,625.20
02/15/40	14,700.00	0.69539450	10,222.30
08/15/40	1,484,700.00	0.68882226	1,022,694.41
	<u>17,863,643.98</u>		<u>14,614,851.80</u>

Issue Price Calculation	
+ Par Amount of Issue	14,500,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	303,751.80
Issue Price:	14,803,751.80
- Qualified Guarantee	(188,900.00)
Adjusted Issue Price:	14,614,851.80
Present Value Result:	14,614,851.80
Variance:	0.00
Arbitrage Yield:	1.908252%

Schedule F1 - Capital Projects Fund	Fund 1
<i>Remaining Balance Analysis</i>	

Summary- Fund 1	
Gross Earnings:	\$451,101.80
Internal Rate of Return:	1.407858%
Excess Earnings:	(\$163,351.26)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	12,895,501.67	N/A	N/A	N/A	N/A	N/A	N/A	0.00	12,895,501.67

Value as of May 31, 2023: 12,895,501.67

Schedule F2 - Capital Projects Fund
Net Nonpurpose Investments Cash Flow

Fund 1

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.908252%	FV As Of 05/31/23	FV Factor @ 1.407858%	FV As Of 05/31/23
12/29/20	Deposit	(13,709,315.26)	872	1.04707755	(14,354,716.25)	1.03456597	(14,183,190.99)
06/24/21	W/D	166,357.32	697	1.03745515	172,588.26	1.02753446	170,937.88
07/22/21	W/D	33,796.75	669	1.03592380	35,010.86	1.02641386	34,689.45
08/26/21	W/D	306,157.84	635	1.03406733	316,587.82	1.02505478	313,828.56
09/23/21	W/D	17,802.25	608	1.03259545	18,382.52	1.02397679	18,229.09
10/28/21	W/D	26,449.50	573	1.03069057	27,261.25	1.02258108	27,046.76
11/18/21	W/D	24,933.53	553	1.02960365	25,671.65	1.02178439	25,476.69
12/16/21	W/D	25,089.78	525	1.02808388	25,794.40	1.02067006	25,608.39
01/27/22	W/D	54,136.75	484	1.02586255	55,536.86	1.01904056	55,167.54
02/24/22	W/D	47,600.19	457	1.02440235	48,761.75	1.01796890	48,455.51
03/24/22	W/D	54,941.50	427	1.02278234	56,193.20	1.01677948	55,863.39
04/28/22	W/D	53,859.48	393	1.02094942	54,987.81	1.01543315	54,690.70
05/26/22	W/D	40,376.25	365	1.01944243	41,161.26	1.01432575	40,954.67
06/23/22	W/D	57,328.25	338	1.01799137	58,359.66	1.01325905	58,088.37
07/28/22	W/D	81,999.92	303	1.01611343	83,321.22	1.01187795	82,973.91
08/25/22	W/D	41,332.08	276	1.01466710	41,938.30	1.01081382	41,779.04
09/22/22	W/D	3,430.00	249	1.01322284	3,475.35	1.00975080	3,463.45
10/27/22	W/D	62,040.25	214	1.01135370	62,744.64	1.00837449	62,559.81
11/17/22	W/D	33,064.25	194	1.01028716	33,404.39	1.00758886	33,315.17
12/15/22	W/D	27,641.25	166	1.00879591	27,884.38	1.00649002	27,820.64
01/26/23	W/D	6,143.25	125	1.00661626	6,183.90	1.00488315	6,173.25
02/28/23	W/D	8,138.75	90	1.00475931	8,177.48	1.00351347	8,167.35
03/23/23	W/D	24,673.00	68	1.00359383	24,761.67	1.00265349	24,738.47
04/27/23	W/D	20,309.75	34	1.00179530	20,346.21	1.00132586	20,336.68
05/25/23	W/D	47,313.50	6	1.00031658	47,328.48	1.00023385	47,324.56
05/31/23	Balance ¹	12,895,501.67	0	1.00000000	12,895,501.67	1.00000000	12,895,501.67
Earnings:		451,101.80		Excess Earnings:	(163,351.26)		(0.00)

Arbitrage Compliance Summary for Travis County Water Control and Improvement District - Point Venture



Client #	Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1	42182-5994	United Tax Bonds, Series 2016	Active	03/24/2016	05/31/2023	3.128980%	\$0.00	\$0.00	03/24/2026	03/24/2026	08/15/2036
2	42182-5995	Unlimited Tax Bonds, Series 2020	Active	12/29/2020	05/31/2023	1.908252%	(\$167,024.72)	\$0.00	05/31/2024	12/29/2025	08/15/2040