

PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at the District Office located at:
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on May 22, 2025 @ 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. Previous meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
 - a. New bookkeeper's account with ABC Bank
 - b. Quarterly Investment Report
7. Augusta Standpipe Project.
8. Adjustment to customer account.
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
11. Texas Commission on Environmental Quality Bond Application Professional Engineering Services Proposal – Trihydro Corporation.
12. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
13. Operations and Maintenance Report – Inframark.
14. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 13 above.

15. Matters related to issuance of bonds approved at May 3, 2025 Bond Election.

- a. Resolution expressing intent to finance expenditures to be incurred.
- b. Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Engineering Project and Bond Issue; and all actions necessary or convenient in connection with such Resolution.

16. Board Announcements.

17. 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.

A handwritten signature in black ink, appearing to read "Hunter Hudson", written over a horizontal line.

Hunter Hudson, Attorney for the District

(SEAL)

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

April 24, 2025

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 24th day of April 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Manuel Macias, and James Kleiss.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Dodie Erickson and Jean Cecala of Inframark.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:01 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Secretary Manuel Macias and Assistant Secretary James Kleiss thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

The proposed minutes of the March 27, 2025 regular meeting were presented for approval. Director Manuel Macias made a motion to approve the meeting minutes as presented. The second was made by Director James Kleiss. Motion unanimously approved.

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

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Allen Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in March 2025 through the bookkeeper's account and presented the February 2025 financials.

Mr. Douthitt said the District was a little over budget in February due to charges for the TCEQ mandated service line lead and copper survey and an updated PLC from Alterman. He added approximately 96 percent of taxes have been collected. Preliminary information from the county shows a drop in taxable value of around 10 percent in Point Venture for 2025.

President Tabaska asked about changing to a bank that did not have monthly bank charges. A discussion included a general consensus by the Board to switch to another bank. Mr. Douthitt said he would investigate changing and report back to the Board with his recommendation.

With all questions answered, Director Macias made the motion to accept the report and for approval and approve payment of monthly bills, professional services, and authorization to transfer funds as noted in the report. It was seconded by Director Kleiss. Motion unanimously approved.

7. ADJUSTMENT TO CUSTOMER ACCOUNT.

President Tabaska led the discussion about the customer's request for an adjustment to their bill. The Board was provided a data log from the customer's meter and their February billing statement. The Board agreed that the data provided by the customer did not qualify under the leak adjustment policy as no leak repair was presented. In a previous Board meeting, the customer had said there was no leak.

Director Macis made a motion to not allow the adjustment to the account and authorized Mrs. Jean Cecala to offer the customer a payment plan. Director Kleiss seconded the motion. The motion was unanimously approved.

8. CHAPMAN MARINE SERVICE TO BARGE AND PUMPS.

President Tabaska went over the quote from Chapman Marine for work to the barge and pumps of \$5,250. The quote included inspection of the barge, hoses, electrical, pumps and screens along with other work including a dive team. Director Kleiss asked if there was any data available indicating an obstruction or other problem that would require all the work quoted. No data was available. President Tabaska requested Inframark to look into what data either is available or could be available and if that data is in the SCADA system. After further discussion, President Tabaska made a motion to approve Chapman Marine adjusting the barge for \$700. Director Macias seconded the motion which was unanimously approved.

9. RATIFY ADDITIONAL EXPENSE FOR PAVING QUOTE.

Because the paving contractor awarded the contract last month did not complete the required documents for the District, the second contractor was called to complete the repairs. After Alpha Paving agreed to honor their previous quote, the District hired them to do the street repairs. The difference in cost was just under \$900. Director Kleiss asked why the District is repairing streets. It was explained that the damage was caused during leak repairs or adding taps. Director Macis made a motion to ratify the additional expense for paving of \$899.69. Director Kleiss seconded the motion. The motion was unanimously approved.

10. AUGUSTA STANDPIPE PROJECT.

President Tabaska reported that a kick-off meeting for this project with the contractor and two members of the Board was held April 18. Baxter & Woodman, engineers for the project, provided written minutes. President Tabaska said this would remain a standing item on the agenda for monthly updates and action items. No action required.

11. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for the Water System, Wastewater System or Reclaimed Water System.

General Engineering Services – On April 15, TCEQ completed technical review and issued Notice of Application & Preliminary Decision (NAPD) to be published in the newspaper and made available for the public within 45 days. Mr. Vargas will forward the documents to the District for publication in a local newspaper. Notice of publication for renewing the permit may need to be on the next agenda. Mrs. Cecala will contact the attorney for clarification.

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

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

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

Wastewater Treatment Plant Construction Services Administration – reviewed and recommended payment on Associated Construction Partners (ACP) pay application #17 on April 2.

Construction Status – Wastewater Treatment Plant – At the April 23 construction progress meeting, ACP reported that the pinholes discovered in the aeration basin and clarifier have been repaired. The platform on the effluent ground storage tank was installed and handrails should be added next week. Work continues on the wastewater plant, its lift station, and manholes. Alterman has been working on duct banks.

Whispering Hollow Lift Station Construction – The wet well and valve vault have been set and work is being performed inside the wet well. In the next couple of weeks, the wet well coating will be applied. The lift station is projected to be online by late May or early June and turned over to the District and Inframark.

Mrs. Cecala asked Mr. Vargas to tell ACP construction supervisor to remind employees and other contractors to not park in the golf course parking lot.

Director Kleiss made a motion to accept the Bond Projects report which was seconded by Director Macias. Motion unanimously approved.

13. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS.

Mr. Vargas did a brief review of pay application #17. Director Macias made a motion to approve payment of Pay Application #17 to Associated Construction Partners for \$393,446.96. Director Kleiss seconded the motion which was approved unanimously.

14. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Water Treatment Plant and Distribution System – The settled water NTU meter and combined filter effluent meter were installed April 16 in Plant A at the WTP. Alterman will submit a quote for the electrical. Hydrant #10 and hydrant #52 were replaced and isolation valves were added on April 9. The finished water meter was replaced on April 10. Inframark requested Board approval to install three isolation valves in the upper pressure plane at the cost of \$11,936. After discussion, Director Macias made a motion to approve the quote of \$11,936 from Inframark to add three new isolation valves in the upper pressure plane. President Tabaska seconded the motion. Voting for the motion was Directors Tabaska and Macias. Voting against was Director Kleiss. Ms. Erickson negotiated with Alterman to use District credits for an invoice of \$3,063.00 to run conduit and wires for both power and signal to the SCADA for the new chlorine analyzers.

Wastewater Treatment Plant and Collection System – Inframark presented a quote of \$4,500 to repair erosion at the upper effluent pond. If approved, the work will be completed once ACP removes equipment. The Board decided to wait for approval once the construction materials have been removed.

Inframark presented a customer account procedure document for approval and signature by the Board.

Director Macias made a motion to accept the Operations and Maintenance report and authorize the Board President to sign the customer account procedure document. The second was made by Director Kleiss. Motion unanimously approved.

15. EXPENDITURES CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 14 ABOVE.

Action was taken during Item 14, Operations and Maintenance report.

AGENDA ITEMS RELATED TO ELECTION
(PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIÓN)

16. Bond Election.

(Elección de Bonos.)

a. Any and all other actions that are necessary or appropriate related to the Bond Election.

(Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Bonos.)

The Board will be required to hold a special meeting between May 6 and 14 to approve an order to canvas the votes from the May 3 election. Because only two Board members could be available during those dates, Mrs. Cecala asked if she could be given authority to contact the other Board members for their availability, then set the date and time. Director Macias gave two possible dates and times he is available. Director Kleiss said he would be available for both of those.

President Tabaska made a motion to give Mrs. Cecala the responsibility to set a date for the special meeting after contacting the directors for availability. Director Macias seconded the motion which was unanimously approved.

17. BOARD ANNOUNCEMENTS.

President Tabaska announced that the first town hall meeting went very well. The PPT used was approved by the bond counsel prior to the town hall. He also presented information to the Point Venture Lions Club at its recent meeting. Another town hall meeting is scheduled for Tuesday, April 29 at 6:00 p.m. President Tabaska said the District has made flyers available to educate voters about the bond, the flyer content was reviewed by the bond counsel. Additionally, the District will send information through the alert system about the town hall meeting to include the flyer information. Customers' April bills will have an insert with the same information.

18. ADJOURN THE MEETING.

The meeting was adjourned at 4:21 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

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

May 12, 2025

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in a special meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 12th day of May 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

Also in attendance was Mrs. Jean Cecala.

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 the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias, Assistant Secretary James Kleiss and Assistant Secretary Curtis Webber thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No comments.

5. CONSIDER ADOPTION OF AN ORDER CANVASSING RETURNS AND DECLARING RESULTS OF BOND ELECTION.

The Board had the official results from the 2025 election before them as well as the Order to consider. Director Macias wished to thank President Tabaska for all the work he did for the District in getting information together and conducting two town hall meetings. After that, President Tabaska said the Board is to consider adoption of an Order canvassing returns and declaring results of the bond election.

President Tabaska then made a motion to adopt an order canvassing returns and declaring results of the bond election, which is before the Board. Director Macias seconded the motion. Motion unanimously approved.

6. ADJOURN THE MEETING.

The meeting was adjourned at 3:03 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

6

Accounting Report

May 22, 2025

- Review Cash Activity Report, including Receipts and Expenditures

☒ Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review March 31, 2025 Financial Statements

- Maintenance Items

| <u>Inv Date</u> | <u>SO#</u> | <u>Vendor</u> | <u>Vendor Inv #</u> | <u>Description</u> | <u>Amount</u> | <u>Markup</u> | <u>Billed</u> |
|-----------------|------------|-------------------|---------------------|--------------------------------|---------------|---------------|---------------|
| 11/15/2024 | 3817958 | Inframark | 1157784 | Repair Mariners Lift Station | | | 8,483.43 |
| 11/15/2024 | 3784226 | Hach | 14133755 | Partnership Renewal | 15,051.28 | 1.15 | 17,308.97 |
| 11/15/2024 | 3872112 | Rage Construction | 1017 | Repair GST | 59,300.00 | 1.15 | 68,195.00 |
| 11/15/2024 | 3876979 | Alterman | 432059-01 | Install Rotork Valve Actuator | 19,737.00 | 1.15 | 22,697.55 |
| 12/17/2024 | 3872310 | Odessa Pumps | 101578 | Lift Station Control Panel | 7,258.58 | 1.15 | 8,347.37 |
| 12/17/2024 | 3910655 | Coyote Welding | 1661 | Repair Holes in Tank | 6,600.00 | 1.15 | 7,590.00 |
| 12/17/2024 | 3920503 | Coyote Welding | 1677 | Repair Addtl Holes in Tank | 6,200.00 | 1.15 | 7,130.00 |
| 2/21/2025 | 3975744 | LJA Engineering | 20249813 | Perform Lead & Copper Sampling | 6,400.00 | 1.15 | 7,360.00 |
| 3/19/2025 | 4012698 | LJA Engineering | 202500570 | Perform LSU Phase II | 27,500.00 | 1.15 | 31,625.00 |
| 3/19/2025 | 3861653 | Alterman | 432509-01 | Upgrade PLC | 26,113.00 | 1.15 | 30,029.95 |
| 4/11/2025 | 4015449 | Inframark | 1159802 | Replace Fire Hydrant | | | 11,796.44 |

2025

Travis County WCID Point Venture

Notes 6

| January | | | | | | |
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Cash Activity Report

Travis County WCID Point Venture
Cash Activity Report
March 31, 2025 - May 22, 2025

| | | PNC | |
|--|--|---------------------------------|----------------------|
| | | Operating | Bookkeeper's |
| Cash - Balance as of March 31, 2025 | | 8,800.55 | 85,209.81 |
| Subsequent Activity | | (179.25) | (15,387.44) |
| Service Charge | April 2025 | \$ (179.25) | |
| | | Subtotal - Operating Account | |
| Transfer approved at April 24, 2025 Meeting | From TexPool Operating | 159,649.26 | |
| Deposit | Interest | 0.85 | |
| Expenditures | Checks approved at April 24, 2025 Meeting | (144,875.06) | |
| Expenditures | Service Charge | (175.01) | |
| United States Treasury | Payroll Taxes - First Quarter 2025 | (426.94) | |
| AOS Treatment Solutions LLC | Chemicals - WWTP - April 2025 | (8,857.50) | |
| Aqua-Tech Lab | Lab Fees - March 2025 | (1,270.75) | |
| Victor Insurance Managers | Public Official Bond - April 2025 | (130.00) | |
| Pedernales Electric | Utilities - April 2025 | (5,010.47) | |
| Vonaque | Telephone - April 2025 | (77.39) | |
| Customer Refunds | Customer Refunds | (520.58) | |
| Anthony Walters | Office Cleaning - April 2025 | (130.00) | |
| Bill Cecala | Oversee Golf Course Irrigation - April 2025 | (2,800.00) | |
| LCRA | Water - April 2025 | (3,401.76) | |
| Zane Furr | Mowing - April 2025 | (2,050.00) | |
| JJ's Waste & Recycling | Trash Service - May 2025 | (228.96) | |
| Brenntag Southwest | Chemicals - May 2025 | (1,317.80) | |
| Petty Cash | Supplies - April 2025 | (15.27) | |
| RG3 | 21 Optical RG3 PD Meters - May 2025 | (3,289.86) | |
| T-Mobile | Mobile Internet - April 2025 | (176.20) | |
| Water Utility Service | Lab Fees - April 2025 | (284.00) | |
| | | Subtotal - Bookkeeper's Account | |
| Expenditures to be Approved at May 22, 2025 Board Meeting | | - | (197,930.99) |
| Vendor | Memo | Amount | |
| Bott & Douthitt, PLLC | Accounting Services - April 2025 | (4,500.00) | |
| Trihydro Corporation | Engineering - April 2025 | (25,492.51) | |
| Inframark LLC | Operations - April 2025 | (51,874.08) | |
| Williatt & Flickinger | Legal - April 2025 | (2,121.00) | |
| Inframark LLC | Maintenance - April 2025 | (113,943.40) | |
| | | Subtotal - Bookkeeper Account | |
| Subtotal | | 8,621.30 | (128,108.62) |
| Transfers to be Approved at May 22, 2025 Board Meeting | | - | 228,108.62 |
| Transfer | From TexPool Operating Account to PNC Bookkeeper's Account | | 197,930.99 |
| Transfer | From TexPool Operating Account to PNC Bookkeeper's Account | | 30,177.63 |
| Expected Balance, May 22, 2025 | | \$ 8,621.30 | \$ 100,000.00 |

**Travis County WCID Point Venture
Cash/Investment Activity Report
March 31, 2025 - May 22, 2025**

| | Interest Rate | Maturity Date | Balance 3/31/2025 | Subsequent Receipts | Subsequent Disbursements | Subtotal 5/22/2025 | Transfers to be Approved 5/22/2025 | Projected Balance 5/22/2025 |
|-------------------------------------|------------------|------------------|-------------------------|------------------------|-----------------------------|-------------------------|--|-----------------------------------|
| General Fund - | | | | | | | | |
| PNC - Operating | 0.0100% | N/A | \$ 8,800.55 | \$ - | (179.25) | \$ 8,621.30 | \$ - | \$ 8,621.30 |
| PNC - Bookkeeper's | 0.0100% | N/A | 85,209.81 | 159,650.11 | (372,968.54) | (128,108.62) | 228,108.62 | 100,000.00 |
| Central Bank - Lockbox | 1.9800% | N/A | 105,559.93 | 108,909.65 | (100,000.00) | 114,469.58 | (100,000.00) | 14,469.58 |
| Total - General Fund | | | 4,968,496.90 | 850,912.59 | (1,085,833.74) | 4,733,575.75 | 36,072.79 | 4,769,648.54 |
| Debt Service Fund - | | | | | | | | |
| Texpool General Operating | 4.3063% | N/A | 4,768,926.61 | 582,352.83 | (612,685.95) | 4,738,593.49 | (92,035.83) | 4,646,557.66 |
| Total - Debt Service Fund | | | 2,004,585.31 | 58,787.82 | (85,242.17) | 1,978,130.96 | (11,451.78) | 1,966,679.18 |
| Capital Project Fund - | | | | | | | | |
| Texpool - Series 2016 | 4.3063% | N/A | 28,718.15 | 105.67 | - | 28,823.82 | - | 28,823.82 |
| Texpool - Series 2020 | 4.3063% | N/A | 21,878.07 | 80.56 | - | 21,958.63 | - | 21,958.63 |
| SLGS - Series 2020 | 3.2655% | N/A | 7,624,319.33 | 20,794.78 | (376,288.21) | 7,268,825.90 | - | 7,268,825.90 |
| Texpool - American Rescue CLFRF | 4.3063% | N/A | 26,776.11 | 98.57 | - | 26,874.68 | (295,314.10) | (268,439.42) |
| Total - Capital Project Fund | | | 7,701,691.66 | 21,079.58 | (376,288.21) | 7,346,483.03 | (295,314.10) | 7,051,168.93 |
| Total - All Funds | | | \$ 14,674,773.87 | \$ 930,779.99 | \$ (1,547,364.12) | \$ 14,058,189.74 | \$ (270,693.09) | \$ 13,787,496.65 |

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$197,930.99
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$30,177.63
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$100,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$11,451.78
- (5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$270,693.09
- (6) From SLGS Series 2020 Account to TexPool Operating Account: \$295,314.10

TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
January 1, 2025 - March 31, 2025

| FUNDS | IDENTIFICATION | INTEREST RATE | INTEREST 1/25-3/25 | BEG. BK VAL 1/1/2025 | END. BK VAL 3/31/2025 | BEG MKT VAL 1/1/2025 | END MKT VAL 3/31/2025 | TRADE DATE | MATURITY DATE | DAYS | G/L ACCOUNT |
|------------------------------|--|------------------|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------|------------------|------|----------------|
| GENERAL FUND: | Central Bank | | | | | | | | | | |
| | Lockbox | 1.9800% | 834.73 | 124,108.30 | 105,559.93 | 124,108.30 | 105,559.93 | | | | 1058 |
| | PNC | | | | | | | | | | |
| | Bookkeeper's Account | 0.0100% | 2.20 | 88,212.81 | 85,209.81 | 88,212.81 | 85,209.81 | | | | 1057 |
| | TexPool - Operating Account | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 42,564.48 | 3,452,773.41 | 4,768,926.61 | 3,452,773.41 | 4,768,926.61 | | | | 1166 |
| TOTAL GENERAL OPERATING FUND | | | 43,401.41 | 3,665,094.52 | 4,959,696.35 | 3,665,094.52 | 4,959,696.35 | | | | |
| | | | | | | | | | | | |
| DEBT SERVICE FUND: | TexPool - Tax Account | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 17,258.62 | 1,654,508.42 | 89,901.18 | 1,654,508.42 | 89,901.18 | | | | |
| | TexPool - Interest & Sinking | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 12,836.86 | 876,087.91 | 1,914,684.13 | 876,087.91 | 1,914,684.13 | | | | |
| TOTAL DEBT SERVICE FUND | | | 30,095.48 | 2,530,596.33 | 2,004,585.31 | 2,530,596.33 | 2,004,585.31 | | | | |
| | | | | | | | | | | | |
| CAPITAL PROJECTS FUND: | TexPool - SR2016 Capital Projects Account | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 307.65 | 28,516.17 | 28,823.82 | 28,516.17 | 28,823.82 | | | | |
| | TexPool - SR2020 Capital Projects Account | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 297.47 | 39,185.36 | 21,958.63 | 39,185.36 | 21,958.63 | | | | |
| | TexPool - American Rescue CLFRE | | | | | | | | | | |
| | Texas Local Government Investment Pool | 4.3488% | 273.19 | 13,963.99 | 26,874.68 | 13,963.99 | 26,874.68 | | | | |
| | US Treasury - SR 2020 Capital Projects Account | 3.5900% | 62,057.40 | 7,914,510.17 | 7,494,855.56 | 7,914,510.17 | 7,494,855.56 | | | | |
| TOTAL CAPITAL PROJECTS FUND | | | 62,935.71 | 7,996,175.69 | 7,572,512.69 | 7,996,175.69 | 7,572,512.69 | | | | |
| TOTAL ALL FUNDS | | | 136,432.60 | 14,191,866.54 | 14,536,794.35 | 14,191,866.54 | 14,536,794.35 | | | | |

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

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2024 TO 03/31/2025

YEAR FROM 0000 TO 2024

6

| -- WCID POINT VENTURE | | | | | | | | | | | | |
|-----------------------|-------------|----------|------------|-----------|--------------|-----------|-------------|-----------|-----------|-----------|---------------|-------------|
| ALL OTHERS | | | | | | | | | | | | |
| WPV | BEGINNING | TAX | BASE TAX | REVERSALS | NET BASE TAX | PERCENT | ENDING | P & I | P & I | LRP | OTHER PENALTY | TOTAL |
| YEAR | TAX BALANCE | ADJ | COLLECTED | COLLECTED | COLLECTED | COLLECTED | TAX BALANCE | COLLECTED | REVERSALS | COLLECTED | COLLECTED | DISTRIBUTED |
| 1983 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1984 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1985 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1986 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1987 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1988 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1989 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1991 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1992 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1994 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1995 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1996 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1998 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2002 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | 461.78 | .00 | .00 | .00 | .00 | .00 % | 461.78 | .00 | .00 | .00 | .00 | .00 |
| 2009 | 1224.88 | .00 | 755.87 | .00 | 755.87 | 61.71 % | 469.01 | 807.52 | .00 | .00 | .00 | 1563.39 |
| 2010 | 1220.25 | .00 | 704.34 | .00 | 704.34 | 57.72 % | 515.91 | 642.12 | .00 | .00 | .00 | 1346.46 |
| 2011 | 1259.07 | .00 | 728.43 | .00 | 728.43 | 57.85 % | 530.64 | 605.81 | .00 | .00 | .00 | 1334.24 |
| 2012 | 1162.92 | .00 | 803.31 | .00 | 803.31 | 69.08 % | 359.61 | 603.82 | .00 | .00 | .00 | 1407.13 |
| 2013 | 1631.33 | .00 | 843.89 | .00 | 843.89 | 51.73 % | 787.44 | 566.81 | .00 | .00 | .00 | 1410.70 |
| 2014 | 1934.13 | .00 | 836.49 | .00 | 836.49 | 43.25 % | 1097.64 | 494.92 | .00 | .00 | .00 | 1331.41 |
| 2015 | 3176.56 | .00 | 1385.93 | .00 | 1385.93 | 43.63 % | 1790.63 | 709.13 | .00 | .00 | .00 | 2095.06 |
| 2016 | 3191.21 | .00 | 1426.14 | .00 | 1426.14 | 44.69 % | 1765.07 | 615.62 | .00 | .00 | .00 | 2041.76 |
| 2017 | 3414.74 | .00 | 1501.31 | .00 | 1501.31 | 43.97 % | 1913.43 | 531.71 | .00 | .00 | .00 | 2033.02 |
| 2018 | 3725.49 | .00 | 1585.09 | .00 | 1585.09 | 42.55 % | 2140.40 | 482.13 | .00 | .00 | .00 | 2067.22 |
| 2019 | 3779.87 | .00 | 1614.88 | .00 | 1614.88 | 42.72 % | 2164.99 | 410.45 | .00 | .00 | .00 | 2025.33 |
| 2020 | 4475.61 | .00 | 1866.85 | .00 | 1866.85 | 41.71 % | 2608.76 | 381.15 | .00 | .00 | .00 | 2248.00 |
| 2021 | 7845.44 | .00 | 2928.74 | .00 | 2928.74 | 37.33 % | 4916.70 | 459.35 | .00 | .00 | .00 | 3388.09 |
| 2022 | 12035.57 | .00 | 4628.32 | .00 | 4628.32 | 38.46 % | 7407.25 | 469.30 | .00 | .00 | .00 | 5097.62 |
| 2023 | 24771.24 | 1369.73 | 14397.44 | .00 | 14397.44 | 55.08 % | 11743.53 | 2270.33 | .00 | .00 | 24.66- | 16643.11 |
| TOTL | 75310.09 | 1369.73 | 36007.03 | .00 | 36007.03 | 46.96 % | 40672.79 | 10050.17 | .00 | .00 | 24.66- | 46032.54 |
| 2024 | 3071449.76 | 4471.21- | 2997131.91 | 1299.77 | 2995832.14 | 97.68 % | 71146.41 | 5631.15 | .00 | .00 | .00 | 3001463.29 |

Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2024 - 2025

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| TAX YEAR | 2024 | | | 2023 | | | Prior Years | | | TOTAL | | |
|-------------------------|----------------|-------------------|----------------|--------------|-------------------|-------------|--------------|-------------------|-------------|----------------|-------------------|----------------|
| | General Fund | Debt Service Fund | Total | General Fund | Debt Service Fund | Total | General Fund | Debt Service Fund | Total | General Fund | Debt Service Fund | Total |
| PERCENTAGE | \$ 0.3972 | \$ 0.2750 | \$ 0.6722 | \$ 0.4062 | \$ 0.2660 | \$ 0.6722 | | | | | | |
| COLLECTIONS: | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | (169.90) | (111.26) | (281.16) | 0.00 | 0.00 | 0.00 | (169.90) | (111.26) | (281.16) |
| 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 | 4,978.72 | 3,260.31 | 8,239.03 | 1,429.30 | 1,296.58 | 2,725.88 | 6,408.02 | 4,556.89 | 10,964.91 |
| PENALTY | 0.00 | 0.00 | 0.00 | 823.71 | 539.41 | 1,363.12 | 88.92 | 77.45 | 166.37 | 912.63 | 616.86 | 1,529.49 |
| NOV | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 997.61 | 653.28 | 1,650.89 | 0.00 | 0.00 | 0.00 | 997.61 | 653.28 | 1,650.89 |
| 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 | 14,948.54 | 10,349.56 | 25,298.10 | 897.76 | 587.89 | 1,485.65 | 0.00 | 0.00 | 0.00 | 15,846.30 | 10,937.45 | 26,783.75 |
| PENALTY | 0.00 | 0.00 | 0.00 | 141.63 | 92.74 | 234.37 | 0.00 | 0.00 | 0.00 | 141.63 | 92.74 | 234.37 |
| DEC | | | | | | | | | | | | |
| TAX ADJUSTMENTS | (193.58) | (134.02) | (327.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (193.58) | (134.02) | (327.60) |
| 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 | 949,770.13 | 657,569.95 | 1,607,340.08 | 297.80 | 195.02 | 492.82 | 271.41 | 252.26 | 523.67 | 950,339.34 | 658,017.23 | 1,608,356.57 |
| PENALTY | 0.00 | 0.00 | 0.00 | 67.32 | 44.09 | 111.41 | 91.61 | 85.14 | 176.75 | 158.93 | 129.23 | 288.16 |
| JAN | | | | | | | | | | | | |
| TAX ADJUSTMENTS | (135.05) | (93.50) | (228.55) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135.05) | (93.50) | (228.55) |
| 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 | 709,764.07 | 491,402.62 | 1,201,166.69 | 738.63 | 483.69 | 1,222.32 | 0.00 | 0.00 | 0.00 | 710,502.70 | 491,886.31 | 1,202,389.01 |
| PENALTY | 0.00 | 0.00 | 0.00 | 140.49 | 92.00 | 232.49 | 0.00 | 0.00 | 0.00 | 140.49 | 92.00 | 232.49 |
| FEB | | | | | | | | | | | | |
| TAX ADJUSTMENTS | (2,313.39) | (1,601.67) | (3,915.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,313.39) | (1,601.67) | (3,915.06) |
| BASE TAX REV | (768.03) | (531.74) | (1,299.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (768.03) | (531.74) | (1,299.77) |
| TAXES | 65,725.60 | 45,504.89 | 111,230.49 | 104.78 | 68.62 | 173.40 | 67.06 | 62.32 | 129.38 | 65,897.44 | 45,635.83 | 111,533.27 |
| PENALTY | 961.49 | 665.69 | 1,627.18 | 26.20 | 17.15 | 43.35 | 24.81 | 23.06 | 47.87 | 1,012.50 | 705.90 | 1,718.40 |
| MAR | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 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 | 30,783.62 | 21,312.93 | 52,096.55 | 1,682.46 | 1,101.76 | 2,784.22 | 9,792.07 | 8,438.59 | 18,230.66 | 42,258.15 | 30,853.28 | 73,111.43 |
| PENALTY | 2,365.93 | 1,638.04 | 4,003.97 | 157.68 | 103.25 | 260.93 | 4,047.28 | 3,341.57 | 7,388.85 | 6,570.89 | 5,082.86 | 11,653.75 |
| APR | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUN | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUL | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUG | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEP | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASE TAX REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | | | | | | | | | |
| BASE TAX REV | (768.03) | (531.74) | (1,299.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (768.03) | (531.74) | (1,299.77) |
| TAXES | 1,770,991.96 | 1,226,139.95 | 2,997,131.91 | 8,700.15 | 5,697.29 | 14,397.44 | 11,559.84 | 10,049.75 | 21,609.59 | 1,791,251.95 | 1,241,886.99 | 3,033,138.94 |
| PENALTY | 3,327.42 | 2,303.73 | 5,631.15 | 1,357.03 | 888.64 | 2,245.67 | 4,252.62 | 3,527.22 | 7,779.84 | 8,937.07 | 6,719.59 | 15,656.66 |
| TOTAL DISTRIBUTION | 1,773,551.35 | 1,227,911.94 | 3,001,463.29 | 10,057.18 | 6,585.93 | 16,643.11 | 15,812.46 | 13,576.97 | 29,389.43 | 1,799,420.99 | 1,248,074.84 | 3,047,495.83 |
| BEGINNING | | | | | | | | | | | | |
| TAX ADJUSTMENTS | 1,814,906.05 | 1,256,543.71 | 3,071,449.76 | 14,968.87 | 9,802.37 | 24,771.24 | 26,953.52 | 23,585.33 | 50,538.85 | 1,856,828.44 | 1,289,931.41 | 3,146,759.85 |
| BASE TAX REV | (2,642.02) | (1,829.19) | (4,471.21) | 827.71 | 542.02 | 1,369.73 | 0.00 | 0.00 | 0.00 | (1,814.31) | (1,287.17) | (3,101.48) |
| LESS: COLLECTIONS | 768.03 | 531.74 | 1,299.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.03 | 531.74 | 1,299.77 |
| | (1,770,991.96) | (1,226,139.95) | (2,997,131.91) | (8,700.15) | (5,697.29) | (14,397.44) | | (10,049.75) | (21,609.59) | (1,791,251.95) | (1,241,886.99) | (3,033,138.94) |
| TAX REC @ END OF PERIOD | 42,040.10 | 29,106.31 | 71,146.41 | 7,096.43 | 4,647.10 | 11,743.53 | 26,953.52 | 13,535.58 | 28,929.26 | 64,530.21 | 47,288.99 | 111,819.20 |

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

March 31, 2025

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the six months ended March 31, 2025, 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.

May 16, 2025
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
March 31, 2025**

| | Governmental Funds | | | Governmental Funds Total |
|---|------------------------|------------------------|--------------------------|--------------------------------|
| | General Fund | Debt Service Fund | Capital Projects Fund | |
| Assets | | | | |
| Cash and Cash Equivalents | | | | |
| Cash | \$ 200,070.29 | \$ - | \$ - | \$ 200,070.29 |
| Cash Equivalents | 4,768,926.61 | 2,004,585.31 | 7,572,512.69 | 14,346,024.61 |
| Receivables | | | | |
| Property Taxes | 64,530.21 | 47,288.99 | - | 111,819.20 |
| Service accounts, net of allowance for doubtful accounts of \$451.44 | 107,939.34 | - | - | 107,939.34 |
| Interfund | 300,971.26 | - | - | 300,971.26 |
| Accrued Service Revenue | 42,835.33 | - | - | 42,835.33 |
| Other | 14,409.68 | - | - | 14,409.68 |
| Total Assets | \$ 5,499,682.72 | \$ 2,051,874.30 | \$ 7,572,512.69 | \$ 15,124,069.71 |
| Liabilities | | | | |
| Accounts Payable | \$ 137,818.50 | \$ - | \$ 393,446.96 | \$ 531,265.46 |
| Accrued Expenses | 1,427.45 | - | - | 1,427.45 |
| Retainage | - | - | 341,150.29 | 341,150.29 |
| Payroll Liabilities | 426.94 | - | - | 426.94 |
| Unclaimed Property | 2,237.80 | - | - | 2,237.80 |
| Customer Deposits | 124,700.00 | - | - | 124,700.00 |
| Due to TCEQ | 1,394.53 | - | - | 1,394.53 |
| Interfund | - | 51,829.04 | 249,142.22 | 300,971.26 |
| Total Liabilities | 268,005.22 | 51,829.04 | 983,739.47 | 1,303,573.73 |
| Deferred Inflows of Resources | | | | |
| Deferred Revenue - Property Taxes | 64,530.21 | 47,288.99 | - | 111,819.20 |
| Total Deferred Inflows of Resources | 64,530.21 | 47,288.99 | - | 111,819.20 |
| Fund Balance | | | | |
| Fund Balances: | | | | |
| Restricted for | | | | |
| Debt Service | - | 1,952,756.27 | - | 1,952,756.27 |
| Capital Projects | - | - | 6,588,773.22 | 6,588,773.22 |
| Unassigned | 5,167,147.29 | - | - | 5,167,147.29 |
| Total Fund Balances | 5,167,147.29 | 1,952,756.27 | 6,588,773.22 | 13,708,676.78 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | \$ 5,499,682.72 | \$ 2,051,874.30 | \$ 7,572,512.69 | \$ 15,124,069.71 |

Travis County WCID Point Venture

Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds

October 1, 2024 - March 31, 2025

6

| | Governmental Funds | | | Governmental Funds Total |
|--|------------------------|------------------------|------------------------|--------------------------|
| | General Fund | Debt Service Fund | Capital Projects Fund | |
| Revenues: | | | | |
| Property Taxes and Penalties | \$ 1,792,115.21 | \$ 1,242,930.06 | \$ - | \$ 3,035,045.27 |
| Service Accounts | | | | |
| Water Revenue | 304,301.89 | - | - | 304,301.89 |
| Sewer Revenue | 285,126.64 | - | - | 285,126.64 |
| Service Account Penalty | 7,451.37 | - | - | 7,451.37 |
| Tap/Connection Fees | 16,800.00 | - | - | 16,800.00 |
| Interest | 84,988.76 | 41,673.54 | 136,792.08 | 263,454.38 |
| Other | 16,807.81 | - | - | 16,807.81 |
| Total Revenues | 2,507,591.68 | 1,284,603.60 | 136,792.08 | 3,928,987.36 |
| Expenditures: | | | | |
| Current- | | | | |
| District Facilities | | | | |
| Water Purchases | 16,768.86 | - | - | 16,768.86 |
| Utilities | 32,700.51 | - | - | 32,700.51 |
| Telephone | 1,509.25 | - | - | 1,509.25 |
| Water Maintenance | 285,362.94 | - | - | 285,362.94 |
| Water Tap | 79.20 | - | - | 79.20 |
| Sewer Maintenance | 110,035.00 | - | - | 110,035.00 |
| Sewer Tap | 83.12 | - | - | 83.12 |
| Sludge Hauling | 10,248.86 | - | - | 10,248.86 |
| General Maintenance | 9,238.06 | - | - | 9,238.06 |
| Operations/Management Fees | 309,530.13 | - | - | 309,530.13 |
| Administrative Services | | | | |
| Directors' Fees | 9,040.47 | - | - | 9,040.47 |
| Office | 4,055.82 | - | - | 4,055.82 |
| Public Notice | 787.50 | - | - | 787.50 |
| Permit and Fees | 1,250.00 | - | - | 1,250.00 |
| Tax Appraisal/Collection Fees | 6,237.75 | 4,318.70 | - | 10,556.45 |
| Insurance | 24,044.94 | - | - | 24,044.94 |
| Bank Charges | 2,517.11 | - | - | 2,517.11 |
| Election Expense | 1,132.51 | - | - | 1,132.51 |
| Miscellaneous | 2,696.90 | - | - | 2,696.90 |
| Professional Fees | | | | |
| Legal Fees | 25,999.17 | - | - | 25,999.17 |
| Accounting Fees | 30,055.09 | - | - | 30,055.09 |
| Financial Advisor | 2,954.48 | 2,045.52 | - | 5,000.00 |
| Engineering Fees | 26,293.89 | - | - | 26,293.89 |
| Audit Fees | 16,000.00 | - | - | 16,000.00 |
| Debt Service - | | | | |
| Interest Expense | - | 208,840.64 | - | 208,840.64 |
| Arbitrage Rebate Consultant | - | 7,500.00 | - | 7,500.00 |
| Paying Agent Fees | - | 400.00 | - | 400.00 |
| Capital Outlay | 91,735.27 | - | 1,815,373.17 | 1,907,108.44 |
| Total Expenditures | 1,020,356.83 | 223,104.86 | 1,815,373.17 | 3,058,834.86 |
| Excess/(Deficiency) of Revenues over Expenditures | 1,487,234.85 | 1,061,498.74 | (1,678,581.09) | 870,152.50 |
| Fund Balance, October 1, 2024 | 3,679,912.44 | 891,257.53 | 8,267,354.31 | 12,838,524.28 |
| Fund Balance, March 31, 2025 | \$ 5,167,147.29 | \$ 1,952,756.27 | \$ 6,588,773.22 | \$ 13,708,676.78 |

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
March 31, 2025

6

Revenues:

R opRt YAxpsnd i 1 7d 9yopl a BpS
c pPAd pyu i r, l es
WaeprRpApI , p
cp8 pRqApI , p
cpPAd pyu i r, l ey pl aEt
Tao/CrI l pi aEt l yFpps
Il qPpseI i rOp
heDpYl i rOp

Total Revenues

Expenditures:

C, RpI eg
HdEt d eFai dEps
WaeprY , R Dasps
GadEps
TpbDrI p
WaeprYad qI al i p
WaeprYaoYl seA lEaEt l
cp8 pRymad qI al i p
cp8 pRyaoYl seA lEaEt l
c1 79py a, d 9
f pl pRymad qI al i p
h opRAd l sYal 7ymal a9pO pl eFpps
u7O d dEaeDpYc pPAd ps
HdPi eR sYpPps
Npi aEt l yXcopI sp
h BBl p
, k tI yEaEt p
pPO dEpl 7yFpps
TaxpooRadaYCr lPi aEt l yFpps
Il s, Pal i p
Lal (YCDaPps
mXi p lAl pr, s
R Bpsd l a yFpps
)p9a yFpps
uiir, l ad 9yFpps
Fd al i d ju7AsrP
Nl 9d pPRl 9yFpps
u, 7dFpps
CaodaYh, eAt

Total Expenditures

Excess/(Deficiency) of Revenues
and Other Financing Sources over
Expenditures

| CURRENT MONTH | | | | YEAR TO DATE | |
|-------------------|--------------------|-------------------|---------------------|-----------------------|---------------------|
| Actual | Budget | Difference | Actual | Budget | Difference |
| 0yWwWp5f5. \$4B2 | 0yWwWp6rB334B3 | 0yWwWw r5. \$4B2 | 0yWwWv\$. r5S64 S | 0yWwWv \$3r . 34B3 | 0yWwWwWv\$64 S |
| WwWwWpSn 53466 | WwWwWp5rB334B3 | WwWwWw n 53466 | WwWwWw 32n 3S46\$ | WwWwWv . rB334B3 | WwWwWw . n 3S46\$ |
| WwWwWp2n 5v48v | WwWwWp2v334B3 | WwWwWw rnv5v48v | WwWwWw 56r5. w4W2 | WwWwWw v5n 334B3 | WwWwWwWv\$5. w4W2 |
| WwWwWwWp6n w64B3 | WwWwWwWp334B3 | WwWwWwWw rnv64B3 | WwWwWwWw rnv6S4 v | WwWwWwWp rB334B3 | WwWwWwWw rB6S4 v |
| WwWwWwWp rB334B3 | WwWwWwWp 334B3 | WwWwWwWw n 334B3 | WwWwWwWw rnv534B3 | WwWwWwWp n 334B3 | WwWwWwWp n 334B3 |
| WwWwWp5nw. v46. | WwWwWwWp rB334B3 | WwWwWp5r5. v46. | WwWwWwWp2r554W | WwWwWwWp rB334B3 | WwWwWw \$r554W |
| WwWwWw r5SS46- | WwWwWwWp n. 564B3 | WwWwWwWp 3-4vM | WwWwWwWp5v3v46S | WwWwWwWp \$n. \$34B3 | WwWwWwWp r25. 46\$M |
| WwWwW56nw\$4 S | WwWwW56r564B3 | WwWwWw 2r5S24 S | WwWwW r63v r6\$54W5 | WwWwW r23- r6S34B3 | WwWwW53- nV5S4W5 |
| WwWwWw rB\$34 6 | WwWwWwWp r5- 54B3 | WwWwWwWw 2v446 | WwWwWwWw rnv56W | WwWwWwWp Sn. 3v4B3 | WwWwWwWp r6- v462 |
| WwWwWwWp r6Sv46\$ | WwWwWwWp rnvB334B3 | WwWwWwWwW5. 46S | WwWwWwWw . nV3346S | WwWwWwWp - nW634B3 | WwWwWwWwW\$546\$ |
| WwWwWwWpWv\$46W | WwWwWwWp334B3 | WwWwWwWw . 3462 | WwWwWwWp5r6\$34 6 | WwWwWwWp rnvB334B3 | WwWwWwWp r5\$346 |
| WwWwWw 2rBwG4B. | WwWwWw 3rB334B3 | WwWwWwWp r- \$465 | WwWwWw 56r5. w. 462 | WwWwWp53rB334B3 | WwWwW536r5. w. 462M |
| WwWwWwWp \$4. 3 | WwWwWwWwW | WwWwWwWp \$4. 3M | WwWwWwWp \$4. 3 | WwWwWwWwW | WwWwWwWp \$4. 3M |
| WwWwWp6n 6546. | WwWwWw 6rB334B3 | WwWwWp5v2S465 | WwWwWp5S3r6- 64B3 | WwWwWw S3rB334B3 | WwWwWp5\$ r664B3 |
| WwWwWwW5- 46. | WwWwWwWwW | WwWwWwWp5- 46. M | WwWwWwWpW5- 46. | WwWwWwWwW | WwWwWwWp5- 46. M |
| WwWwWp6r5- 244B | WwWwWp6rB334B3 | WwWwWwWp rnv6423 | WwWwWp63n 256W | WwWwWwWp 3rB334B3 | WwWwWp6\$ nV6S462 |
| WwWwWp rBw4v | WwWwWp rnvB334B3 | WwWwWpW rnv4v. M | WwWwWwWp \$n - 546W | WwWwWpW rnvB334B3 | WwWwWpW n - 546W |
| WwWwWp5r5vS4v8 | WwWwWp5r6334B3 | WwWwWwW5vS4v3M | WwWwWw 3\$ r6- 346- | WwWwWw 3vW634B3 | WwWwWpW r6- 346- M |
| WwWwWp6r2. v466 | WwWwWwWp . \$463 | WwWwWp6r53. 466 | WwWwWwWp rnv2342v | WwWwWp63n - w46- | WwWwWp63n - w46- |
| WwWwWp6r5- 46S | WwWwWwWwW | WwWwWpW5r6- 46S | WwWwWwWp5r6- 46S | WwWwWpW5r6- 46S | WwWwWpW5r6- 46S |
| WwWwWwWp5346SM | WwWwWp6rB334B3 | WwWwWp6r66346S | WwWwWp6r66646. | WwWwWp6rB334B3 | WwWwWp6r622465 |
| WwWwWwWwW | WwWwWwWwW | WwWwWwWwW 5v463 | WwWwWwWp5v463 | WwWwWp6334B3 | WwWwWwWp5. 463 |
| WwWwWwWwW | WwWwWwWwW | WwWwWwWwW | WwWwWpSn 634B3 | WwWwWpSn 634B3 | WwWwWwWwW |
| WwWwWw n \$. 46S | WwWwWp rB334B3 | WwWwWwWp 3v46\$ | WwWwWwWp n - v466 | WwWwWwWp rB334B3 | WwWwWpWp - v466M |
| WwWwWwWpWvS463 | WwWwWwWp334B3 | WwWwWwWwW 5463 | WwWwWwWp 2rB2242 | WwWwWwWp rB334B3 | WwWwWwWp6664W |
| WwWwWwWwW | WwWwWwWp334B3 | WwWwWwWwW 5463 | WwWwWwWp r6Sv46S | WwWwWwWp rB334B3 | WwWwWwWp5. 46\$ |
| WwWwWwWwW w46 | WwWwWwWp334B3 | WwWwWwWp2v- 4 6 | WwWwWwWp rnv463 | WwWwWwWp rB334B3 | WwWwWwWp 3- 463 |
| WwWwWp rB564 6 | WwWwWp rB334B3 | WwWwWwWp2S246 | WwWwWwWp6r5\$46v | WwWwWwWp rB334B3 | WwWwWp6rB3346- |
| WwWwWp rB334B3 | WwWwWp rB334B3 | WwWwWwWwW | WwWwWwWp 3rB66646\$ | WwWwWwWp \$r6334B3 | WwWwWpW56646\$M |
| WwWwWwWp rB334B3 | WwWwWwWwW | WwWwWwWwW | WwWwWwWp r62425 | WwWwWwWwW | WwWwWpW r62425M |
| WwWwWp6r2- . 4B3 | WwWwWwWp334B3 | WwWwWp rnv5483 | WwWwWwWp \$- 46\$ | WwWwWwWp rB334B3 | WwWwWpWp n 3v46S |
| WwWwWwWwW | WwWwWwWwW | WwWwWwWwW | WwWwWpW rnvB334B3 | WwWwWpW rnvB334B3 | WwWwWpW rnvB334B3 |
| WwWwWwWwW | WwWwWwWwW | WwWwWwWwW | WwWwWpW5v- 64 v | WwWwWpW rnvB334B3 | WwWwWpW 3v- 64 vM |
| WwWwW5. 2rB254v6 | WwWwW56r6nwW463 | WwWwWp Sn 5S466 | WwWwWp6r. 3n 6v46- | WwWwWp6r. \$r6- - 4B3 | WwWwWpW rnvW46v |
| 0yWwWpSn 634W | 0yWwWp r56. 463M | 0yWwWp6r23- 46W | 0yWwWp25v n - 2466 | 0yWwWp n v- r6vV4B3 | 0yWwWp5S- n 6v466 |

Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2024 - September 2025

| FY 2025 Budget Adopted 9/26/24 | Actual Oct-24 | Actual Nov-24 | Actual Dec-24 | Actual Jan-25 | Actual Feb-25 | Actual Mar-25 | Budget Apr-25 | Budget May-25 | Budget Jun-25 | Budget Jul-25 | Budget Aug-25 | Budget Sep-25 | Projected Total | Projected Variance |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------------|
| | 9/26/24 | 10/1/24 | 10/31/24 | 11/30/24 | 12/31/24 | 1/31/25 | 2/28/25 | 3/31/25 | 4/30/25 | 5/31/25 | 6/30/25 | 7/31/25 | 8/31/25 | 9/30/25 |
| Revenues: | | | | | | | | | | | | | | |
| Property Tax, including p & i | \$ 1,790,320 | \$ 913 | \$ 15,090 | \$ 950,498 | \$ 710,643 | \$ 66,142 | \$ 48,829 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,792,115 | \$ 1,795 |
| Service Accounts | | | | | | | | | | | | | | |
| Water Revenue | 620,000 | 64,705 | 57,331 | 44,779 | 44,456 | 41,751 | 51,281 | 52,000 | 53,000 | 57,000 | 58,000 | 63,000 | 652,302 | 32,302 |
| Sewer Revenue | 566,400 | 48,626 | 47,329 | 45,395 | 44,955 | 44,435 | 54,386 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 583,327 | 16,927 |
| Service Account Penalty | 10,800 | 835 | 1,055 | 1,070 | 985 | 2,241 | 1,265 | 900 | 900 | 900 | 900 | 900 | 12,851 | 2,051 |
| Tap/Connection Fees | 6,000 | - | - | - | - | 8,400 | 8,400 | - | 1,200 | - | 1,200 | - | 19,200 | 13,200 |
| Interest | 90,500 | 14,592 | 13,607 | 13,389 | 13,066 | 11,709 | 18,627 | 7,500 | 7,500 | 7,500 | 7,500 | 8,000 | 130,489 | 39,989 |
| Other Income | 82,644 | 2,787 | 2,737 | 2,637 | 2,762 | 2,975 | 2,912 | 3,215 | 3,215 | 3,215 | 3,215 | 47,279 | 80,162 | (2,482) |
| Total Revenues | 3,166,664 | 132,457 | 137,149 | 1,057,768 | 816,866 | 177,653 | 185,699 | 113,315 | 115,515 | 118,315 | 124,315 | 170,879 | 3,270,446 | 103,782 |
| Expenditures: | | | | | | | | | | | | | | |
| Current - | | | | | | | | | | | | | | |
| District Facilities | | | | | | | | | | | | | | |
| Water Purchases | 48,568 | 123 | 4,011 | 3,026 | 3,342 | 3,176 | 3,090 | 4,073 | 4,152 | 4,465 | 4,543 | 4,935 | 44,031 | 4,537 |
| Utilities | 67,200 | 4,931 | 5,396 | 5,582 | 5,093 | 6,180 | 5,518 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 66,301 | 899 |
| Telephone | 10,800 | 265 | 303 | 254 | 254 | 254 | 180 | 900 | 900 | 900 | 900 | 900 | 6,909 | 3,891 |
| Water Maintenance | 360,000 | 140,391 | 20,785 | 12,529 | 35,231 | 52,367 | 24,060 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 465,363 | (105,363) |
| Water Tap Installation | 7,500 | - | - | - | - | - | 79 | - | - | - | - | - | 7,579 | (79) |
| Wastewater Maintenance | 420,000 | 9,175 | 31,905 | 9,524 | 22,189 | 21,984 | 15,259 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 320,035 | 99,965 |
| WW Tap Installation | 10,750 | - | 2,123 | - | 2,936 | 1,939 | 1,835 | 5,000 | 5,000 | 5,000 | 5,000 | 10,750 | 10,833 | (83) |
| Sludge Hauling | 60,000 | 1,416 | 76 | 128 | 1,134 | 264 | 7,067 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 40,249 | 19,751 |
| General Maintenance | 12,000 | 568 | 76 | 51,872 | 51,970 | 52,029 | 51,972 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 15,238 | (3,238) |
| Operations and Management Fees | 613,200 | 49,809 | 51,879 | 51,872 | 51,970 | 52,029 | 51,972 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 616,130 | (2,930) |
| Meter Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Services | | | | | | | | | | | | | | |
| Director Fees, Including Taxes | 38,754 | 2,141 | 714 | 2,141 | 1,190 | 1,427 | 1,427 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 28,417 | 10,337 |
| Office | 18,000 | 278 | 1,815 | 146 | 447 | 1,420 | (50) | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 13,056 | 4,944 |
| Public Notice | 5,000 | - | 788 | - | - | - | - | - | - | - | - | 4,200 | 4,988 | 13 |
| Permit and Fees | 2,000 | 1,250 | - | - | - | - | - | - | - | - | - | 750 | 2,000 | - |
| Tax Appraisal/Collector Fees | 11,000 | - | - | 3,946 | - | - | 2,292 | - | 2,500 | - | - | 2,500 | 11,238 | (238) |
| Insurance | 25,000 | 23,915 | - | - | 447 | 130 | - | - | - | - | - | - | 24,045 | 955 |
| Bank Charges | 6,000 | 403 | - | 405 | 438 | 363 | 461 | 500 | 500 | 500 | 500 | 500 | 5,517 | 483 |
| Director Training | 500 | - | - | - | - | - | - | - | - | - | - | 500 | 500 | - |
| Election | - | - | - | - | - | - | 1,133 | - | - | - | - | - | 1,133 | (1,133) |
| Miscellaneous | 6,000 | 138 | 348 | 1,023 | 1,145 | 16 | 27 | 500 | 500 | 500 | 500 | 500 | 5,697 | 303 |
| Professional Fees | | | | | | | | | | | | | | |
| Legal Fees | 54,000 | 2,217 | 2,819 | 3,818 | 6,646 | 6,414 | 4,085 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 52,999 | 1,001 |
| Accounting Fees | 56,500 | 4,500 | 4,500 | 4,500 | 7,555 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 57,055 | (555) |
| Financial Advisor | - | 2,954 | - | - | - | - | - | - | - | - | - | - | 2,954 | (2,954) |
| Engineering Fees | 72,000 | 10,192 | 5,167 | 3,724 | 4,461 | 1,318 | 1,432 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 62,294 | 9,706 |
| Audit Fees | 16,000 | - | - | - | 16,000 | - | - | - | - | - | - | - | 16,000 | - |
| Capital Outlay | 580,000 | 1,544 | 99 | 93 | 36,253 | 53,747 | - | - | - | - | - | 519,000 | 610,735 | (30,735) |
| Total Expenditures | 2,500,772 | 256,210 | 133,174 | 102,711 | 196,285 | 207,529 | 124,449 | 153,403 | 153,482 | 156,295 | 153,873 | 154,265 | 2,491,296 | 9,477 |
| Excess/(Deficiency) of Revenues over Expenditures | \$ 665,892 | \$ (123,753) | \$ 3,974 | \$ 955,057 | \$ 620,582 | \$ (29,876) | \$ 61,251 | \$ (40,088) | \$ (37,967) | \$ (37,980) | \$ (33,358) | \$ (29,950) | \$ 779,150 | \$ 113,259 |

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

6

| Due Date | Paid Date | Series 2016 | | Series 2020 | | Total |
|---------------------------|-----------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | | Principal | Interest | Principal | Interest | |
| 2/15/2025 | 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 | | 5,260,000 | 1,062,013 | 12,890,000 | 2,412,578 | 21,624,591 |

Travis County WCID Point Venture
Capital Projects Fund - Series 2020
As of May 22, 2025

| Type | Date | Num | Name | Memo | LS Improvements | WWTP | EQ Basin | Misc | Bond Issue Costs | Total |
|---|-------------------|-----|---------------------------------------|------------------------------------|--------------------|----------------|--------------|--------------|------------------|---------------|
| Summary: | | | | | | | | | | |
| Bond Proceeds | | | | | - | - | - | - | (790,684.74) | 14,500,000.00 |
| Bond Issue Costs | | | | | - | - | - | 1,399,138.30 | - | (790,684.74) |
| Accumulated Interest | | | | | - | - | - | - | (85,986.32) | 1,399,138.30 |
| Transfer approved on June 24, 2021 | | | | | (10,198.00) | (70,173.00) | - | - | (201.25) | (166,357.32) |
| Transfer approved on July 22, 2021 | | | | | (12,600.00) | (20,995.50) | - | - | (33,796.75) | (33,796.75) |
| Transfer approved on August 26, 2021 | | | | | (1,624.50) | (13,959.50) | (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) | (41,332.08) | (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 | | | | | - | (24,036.25) | - | (8,492.50) | (545.50) | (33,064.25) |
| Transfer approved on December 15, 2022 | | | | | - | (16,235.50) | - | (8,905.75) | (300.00) | (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) |
| Transfer approved on July 27, 2023 | | | | | - | - | - | (18,090.00) | (500.00) | (18,590.00) |
| Transfer approved on August 24, 2023 | | | | | - | - | - | (625.00) | (1,031.25) | (1,656.25) |
| Transfer approved on September 28, 2023 | | | | | - | (21,783.75) | - | (1,756.25) | (937.50) | (24,477.50) |
| Transfer approved on October 26, 2023 | | | | | - | (5,464.00) | - | (3,640.00) | (2,937.50) | (12,041.50) |
| Transfer approved on November 16, 2023 | | | | | - | (23,864.25) | - | (6,300.00) | (2,900.00) | (33,064.25) |
| Transfer approved on December 14, 2023 | | | | | - | (452,380.50) | - | - | - | (452,380.50) |
| Transfer approved on January 25, 2024 | | | | | - | (527,726.75) | - | (1,125.00) | - | (528,851.75) |
| Transfer approved on February 22, 2024 | | | | | - | (532,419.19) | - | (937.50) | (875.00) | (534,231.69) |
| Transfer approved on March 28, 2024 | | | | | - | (691,173.39) | - | (943.50) | (692,512.89) | (692,512.89) |
| Transfer approved on April 25, 2024 | | | | | - | (897,842.97) | - | - | (330.00) | (898,172.97) |
| Transfer approved on May 23, 2024 | | | | | - | (335,260.86) | - | - | (330.00) | (335,590.86) |
| Transfer approved on June 27, 2024 | | | | | - | (823,412.09) | - | - | (336.75) | (823,748.84) |
| Transfer approved on July 25, 2024 | | | | | - | (387,417.41) | - | - | (198.00) | (387,615.41) |
| Transfer approved on August 20, 2024 | | | | | - | (234,467.75) | - | - | (330.00) | (234,797.75) |
| Transfer approved on September 26, 2024 | | | | | - | (24,239.43) | - | - | (462.00) | (24,701.43) |
| Transfer approved on October 24, 2024 | | | | | - | (21,211.16) | - | - | (627.00) | (21,838.16) |
| Transfer approved on November 21, 2024 | | | | | - | (418,409.14) | - | - | (528.00) | (418,937.14) |
| Transfer approved on December 19, 2024 | | | | | - | (170,077.80) | - | - | (264.00) | (170,341.80) |
| Transfer approved on January 23, 2025 | | | | | - | (347,664.16) | - | (587.50) | (726.00) | (348,977.66) |
| Transfer approved on February 27, 2025 | | | | | - | (148,437.05) | - | (1,227.50) | (594.00) | (150,258.55) |
| Transfer approved on March 27, 2025 | | | | | - | (222,124.41) | - | (3,377.25) | (528.00) | (226,029.66) |
| Transfer approved on April 24, 2025 | | | | | - | (416,196.52) | - | - | (363.00) | (416,559.52) |
| Account Balance as of April 30, 2025 | | | | | (85,627.48) | (7,579,192.87) | (193,114.78) | 1,164,586.49 | (912,823.06) | 6,893,828.30 |
| Transfer to be approved on May 22, 2025 | | | | | - | (295,050.10) | - | (33.00) | (231.00) | (295,314.10) |
| Expected Account Balance | | | | | (85,627.48) | (7,874,242.97) | (193,114.78) | 1,164,553.49 | (913,054.06) | 6,598,514.20 |
| Detail: | | | | | | | | | | |
| Bill | 04/30/2025 18 | | Associated Construction Partners, Ltd | WWTP Expansion - April 2025 | - | 270,693.09 | - | - | - | 270,693.09 |
| Bill | 04/30/2025 213519 | | Trihydro Corporation | W/WW Bond Program - April 2025 | - | - | - | - | 231.00 | 231.00 |
| Bill | 04/30/2025 213520 | | Trihydro Corporation | Water System Analysis - April 2025 | - | - | - | 33.00 | - | 33.00 |
| Bill | 04/30/2025 213558 | | Trihydro Corporation | WWTP Construction - April 2025 | 0.00 | 295,050.10 | 0.00 | 33.00 | 231.00 | 295,314.10 |



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: Derek Klenke, P.E. & David Vargas, P.E. – Trihydro
Date: May 22, 2025
Re: May Board Meeting – Engineer's Report

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

I. Water System

- A. Surface Water Treatment Plant
No current engineering issues to report.
- B. Distribution and Storage
No current engineering issues to report.

II. Wastewater System

- A. Wastewater Treatment Plant
No current engineering issues to report.
- B. Collection
No current engineering issues to report.

III. Reclaimed Water System

- A. Storage
No current engineering issues to report.
- B. Irrigation
No current engineering issues to report.



IV. Other

A. FY 2025 General Engineering Services

Engineering Budget: \$75,000.00 (36.2% invoiced)

Commencement Date: October 1, 2024

Completion Date: September 30, 2025

Project Status:

- TLAP (Texas Land Application Permit) Renewal
 - Apr. 28: Trihydro furnished bound copy of draft WW permit and Notice of Application & Preliminary Decision (NAPD) at District's office for public viewing.
 - May 9: District provided NAPD public notice to be published in newspaper and publisher's affidavits for signature to Hill Country News.
 - May 15: Hill Country News published NAPD & provided electronic copies of notice and publisher's affidavits. District provided the e-copies to Trihydro, as well as the signed verification form. Once District receives hardcopies from Hill Country News, District will mail all hardcopies to TCEQ.
- May 9: Trihydro provided copies of Water Model & Water System Map files to the District.
- May 13: Trihydro provided Inframark water and sewer system data for budgeting 5-year plan for the District.