

PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at the District Office located at:
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on February 22, 2024 @ 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. January 25, 2024 Meeting Minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Texas Water Development Board funding application status.
8. Water Conservation Plan.
9. Drought Contingency Plan.
10. Emergency Agreement with Travis County MUD #10.
11. Street Repairs within the District.
12. Engineer's Report – Trihydro Corporation.
13. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
14. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
15. Operations and Maintenance Report – Inframark.
16. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 15 above.
17. Board announcements.

18. Adjourn the Meeting.

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

(SEAL)



Hunter Hudson, Attorney for the District

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

January 25, 2024

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 25th day of January 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Manuel Macias, Mark Villemarette and Curtis Webber.

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

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, Secretary Manuel Macias, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum. Vice-President Anne Kikta was absent.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Mr. Bill Mahoney addressed the Board of his opinions about the customer rate increase.

5. PREVIOUS MEETING MINUTES.

The proposed minutes of the December 14, 2023 regular meeting and the January 9, 2024 special meeting were presented for approval. Director Manuel Macias made a motion to approve the minutes for the previous meetings as presented. The motion was seconded by Director Curt Webber. Motion unanimously approved.

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

Mr. Jimmy Romell from Maxwell, Locke and Ritter presented the audit report to the Board. Mr. Romell gave each Board member a copy of the audit and the opinion letter which accompanies the annual audit report. Mr. Romell said the audit was unmodified or had a clean opinion for 2023. He pointed out pages of the most interest and asked the Board if they had questions. After questions were answered, Director Macias made a motion to approve the 2023 audit. Director Mark Villemarette seconded the motion which was unanimously approved.

7. 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. Douthitt went over invoices paid by the District in December 2023 through the bookkeeper's account and presented the November 2023 financials.

Mr. Douthitt stated that approximately 52 percent of property taxes had been received as of December 31, 2023.

After answering questions from the Board, Director Macias 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. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

Mr. David Vargas said Trihydro has completed the application and sent it for review to President Tabaska and Vice-President Anne Kikta. After they Directors review the application, it will be submitted online to Texas Water Development Board (TWDB).

President Tabaska stated the District's tax bond attorney, Jerry Kyle, has contacted the Texas Attorney General's office with questions of accounting for potential funds from TWDB. Mr. Kyle expects answers by the end of January.

9. RATE ORDER.

The Board discussed two components of the proposed amended rate order and agreed to change two parts. Director Villemarette suggested changing the surplus water rate to \$12.00/1000 gallons. Then after some discussion, the Board agreed to keep the Winter Quarter Averaging rates for 2024 in effect until September 30, 2024. After that time, the WQA will no longer be in effect and customers will pay \$2.00 per 1,000 gallons of water use for wastewater after the 2,000 gallon base rate.

Director Macias made a motion approve the rate order after incorporating two changes. One change is for surplus water to be increased to \$12/1,000 gallons and the second change is to make the Winter Quarter Averaging rates effective until September 30, 2024. Then after that time, the WQA will no longer be in effect. Director Villemarette seconded the motion which was unanimously approved.

10. AGREEMENT WITH TRAVIS COUNTY MUD #10.

Director Villemarette stated that another draft was currently awaiting response from the District's attorney. After some discussion, the Board asked for a few more clarifications and changes. One change was to add a requirement for a backflow preventer/meter/lockable valve assembly to the hydrant of the supplying District to protect against contamination and water theft. Director Villemarette had also received an edited version from MUD 10 so he planned to work through the document again and send it back to the attorney. No action was taken.

11. WATER CONSERVATION PLAN.

The document was not ready for review. No action was taken.

12. DROUGHT CONTINGENCY PLAN.

The document was not ready for review. No action was taken.

13. UPGRADING CUSTOMER METER/REGISTERS.

The Board has been discussing upgrading customer registers by retrofitting existing meters with registers that will report leaks to the District office. The Board received clarification from RG3 Meter representative, Lee Gregory, on the initial cost for setting up registers for 191 townhouse meters. History has proved these homes are the most vulnerable to adverse weather conditions and being able to identify leaks almost immediately would be extremely beneficial. Besides the loss of water, the District would be able to maintain storage tank levels because leaks could quickly be identified and stopped. The initial set up and installation of 191 registers is approximately \$64,787.88.

Director Macias made the motion to accept the proposal from RG3 Meter Company to upgrade and install 191 registers subject to legal counsel's opinion. Director Webber seconded the motion. The motion was unanimously approved.

14. STREET REPAIRS WITHIN THE DISTRICT.

The quotes for street repairs were tabled until more detailed information can be provided on each quote. No action was taken.

15. INSTALLATION OF RAW WATER INTAKE HOSE BY CHAPMAN MARINE.

Director Villemarette has been working with Chapman Marine to provide an estimate to install approximately 50 feet of new hose for raw water from the barge to the District's water treatment plant. Director Villemarette then made a motion to accept the estimate of \$19,650.00 from Chapman Marine for installation of a raw water hose from the barge. Director Webber seconded the motion which was unanimously approved.

16. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for Wastewater Treatment Plant or Reclaimed Water System.

Water System – Surface Water Treatment Plant – Trihydro reviewed and approved raw water hose submittal drawing on December 21.

Distribution and Storage – Trihydro attended a meeting with the District and Lee Gregory of RG3 Meter on December 18 to go over existing water system map and proposed locations of meters to track water usage.

Engineering meeting with District on January 5 discussing configuration and piping material inventory of the water mains.

Trihydro reviewed Diamond Maps (cloud-based software application) on January 22. The District is researching using this application to track maintenance on the water system. Mr. Vargas stated that Diamond Maps allows a 30-day free trial. President Tabaska stated the District would need to consider the cost of inputting all the data into this application.

Wastewater System – Collection – Trihydro revised the Grinder Pump Station Standard Details and provided updated document to the District on December 20. The document provides more clarity in the notes.

Water Treatment Plant Generator Project – T. Morales is still waiting on the delivery of the automatic transfer switch (ATS). Updated shipping date is now February 19. Once the ATS arrives, T. Morales will coordinate with Pedemales Electric Cooperative (PEC), Inframark and the District on requesting a water plant shutdown to remove the existing manual transfer switch (MTS) and install the ATS. After discussion about the need to have the generator operational, the Board asked Trihydro to contact T. Morales and have them hook up the generator to be run in manual until the ATS could arrive and installed.

FY 2024 General Engineering Services – Trihydro attended the E/O committee meeting on January 12. The District’s Emergency Preparedness Plan (EPP) to be revised and updated after Generator project is completed and submitted to TCEQ. EPP will reflect correct contact information and mention District is utilizing a permanent generator. Trihydro will also review and revise the District’s current Drought Contingency Plan and Water Conservation Plan.

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

17. 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.

WWTP Construction Services – Trihydro has been reviewing construction submittals from Associated Construction Partners (ACP). Trihydro notified Terracon on being the selected firm to provide Construction Materials Testing (CMT) services on December 15. Terracon provided finalized contract agreement on January 10 and submitted form 1295 and HB and SB forms to the District on January 22.

Trihydro provided a request to ACP to replace their SCADA subcontractor from T-N-T to Alterman on December 20. ACP responded with approval on January 3. A meeting with ACP and Martin Marietta discussing concrete was held January 3. Then a pre-construction concrete pour at ACP’s staging/spoils area was on January 11. This was for approving concrete mix design for the aeration and clarifier basin walls.

Trihydro did a site visit on January 11, including verifying quantities in pay application #2 from ACP. Reviewed pay application #2 and recommended payment on January 12. ACP passed LCRA inspection on temporary erosion and sedimentation (E&S) installation on January 17. Trihydro provided ACP a response to RFI 02 on January 17 for removing a buried valve box and associated appurtenances near the upper storage pond.

- a. Terracon proposal for CMT – Director Webber made the motion to accept Terracon’s proposal to perform the 0.15 MGD Wastewater Treatment Plant Project CMT services. Director Villemarette seconded the motion. Motion unanimously approved.

Water System Analysis – Trihydro completed filling out TWDB DWSRF project information form online application as of January 5. Requested District to review the form prior to submitting to TWDB.

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. A minimal amount of funding will be available from Bond money due to final project costs of the WWTP and Water System Improvements.

Other future bond projects will be dependent on funding once the final project costs of the WWTP and Water System Improvements.

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

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

Trihydro presented Pay Application #2 from Associated Construction Partners (ACP) to the Board for approval for payment. Director Macias made a motion to approve Pay Application #2 from ACP for \$520,505.00. The motion was seconded by Director Webber. Motion unanimously approved.

19. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

WTP and Distribution System – A CL17 analyzer was replaced and calibrated by ChemEquip on January 9. The Rotork valve actuator for Plant A is still on order but is expected to arrive this week.

On the water intake barge raw pumps 1 and 2, solenoids on the cla-vals were replaced as well as the blown fuse in the control panel at the WTP. Pump 3 only turns off by hand so Alterman is in the process of determining the cause. A discussion about proper winterization of the barge took place and Inframark was tasked to complete winterization to protect the pumps and components from possible freezing. Strapping material was ordered and will be installed the week of February 5.

Two water samples were taken in the District – one on Summit Ridge Drive and one on Lakefront Drive to be tested for asbestos. Results showed no asbestos in the District's water.

WWTP and Collection System – A blower, receiving warranty repair, was returned to the District at the end of December and will serve as a back-up blower for the WWTP. A capacitor for each pump in Mariner Lift Station were replaced on January 22. A burned wire in Whispering Hollow Lift Station was replaced the same day. Directors requested that data from the Omni system on the lift stations be checked every day.

A second pressure logger was installed on the sewer line between Comanche Lane and Comanche Drive on January 12. Information about the loggers in the District needs to be relayed to the new technician.

Inframark has hired a new technician for Point Venture, Thomas Jackert and a new operations manager, Gerald Connel, who will oversee operations in Point Venture. Operator Christian Dickerson is out due to a medical procedure and hopes are he will return in early February. Additionally, Inframark is

working on creating separate data charts for the two pressure planes in the District to be included in future manager’s reports.

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

20. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 16 ABOVE.

No action required.

21. BOARD ANNOUNCEMENTS.

President Tabaska announced he received word from the Townhouse Association that it is entering into a maintenance contract for its grinder pump stations.

22. ADJOURN THE MEETING.

Meeting was adjourned at 6:04 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

February 22, 2024

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

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
December 31, 2023 - February 22, 2024**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of December 31, 2023		47,527.98	81,028.27
Subsequent Activity		(36,755.97)	(50,909.97)
Transfer approved at January 25, 2024 Meeting	To TexPool Operating Account	(50,000.00)	
Service Charge	January 2024	(229.39)	
Cash Receipts	Service Revenue	10,811.89	
Cash Receipts	Cell Tower Leases	2,661.53	
	Subtotal - Operating Account	<u>(36,755.97)</u>	
Transfers approved at January 25, 2024 Meeting	From TexPool Operating	173,069.95	
Expenditures	Checks approved at January 25, 2024 Meeting	(154,098.22)	
Service Charge	January 2024	(172.89)	
Pedernales Electric	Utilites - January 2024	(4,704.56)	
Customer Refund	Customer Refund	(200.00)	
AmeriTex Builders	Expose Sewer Lines - January 2024	(400.00)	
Anthony Walters	Office Cleaning - January 2024	(130.00)	
Aqua-Tech Lab	Lab Fees - December 2023	(1,451.75)	
AT&T	Telco Account - January 2024	(322.50)	
Bill Cecala	Oversee Golf Course Irrigation - January 2024	(2,557.50)	
DSHS Central Lab	Lab Fees - December 2023	(207.00)	
Fluid Meter Service	Meters - January 2024	(446.00)	
Petty Cash	Supplies - January 2024	(17.39)	
Slupe Septic Service	Pump Out Lift Station - January 2024	(12,700.00)	
Wilson Company	Water Hose with Flange Ends - Balance Due	(11,162.50)	
Point Venture Townhomes	Repair Grinder Pump Drain - January 2024	(580.00)	
Fluid Meter Service	Meters - January 2024	(835.00)	
JJ's Waste & Recycling	Trash Service - February 2024	(202.00)	
LCRA	Water - January 2024	(3,146.84)	
Maxwebs	Website Maintenance - January 2024	(125.00)	
Point Venture POA	Irrigation Pump at Holding Pond - January 2024	(838.05)	
Water Utility Service	Lab Fees - January 2024	(271.00)	
AT&T	WWTP Internet - February 2024	(63.80)	
Bank of Texas NA	Paying Agent Fees - Series 2016 and 2020	(400.00)	
Cothron's Safe and Lock	Engage Flexible Mobile License - January 2024	(60.00)	
Lago Vista Sun Hardware	Supplies - January 2024	(964.74)	
Slupe Septic Service	Pump Out Lift Station - February 2024	(2,850.00)	
Trac-N-Trol Inc	Scada Integrator/Programmer - May to December 2023	(23,200.00)	
Wastewater Transport Services, LLC	Sludge Load - January 2024	(1,423.09)	
Spectrum	Internet - February 2024	(450.09)	
	Subtotal - Bookkeeper's Account	<u>(50,909.97)</u>	
Expenditures to be Approved at February 22, 2024 Board Meeting		-	(106,127.72)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Bott & Douthitt, PLLC	Accounting Services and Draft Audit Report - January 2024	(6,294.33)	
Trihydro Corporation	Engineering - January 2024	(34,010.50)	
Inframark LLC	Operations and Maintenance - January 2024	(61,277.59)	
Williatt & Flickinger	Legal - January 2024	(4,545.30)	
	Subtotal - Bookkeeper Account	<u>(106,127.72)</u>	
Subtotal		10,772.01	(76,009.42)
Transfers to be Approved at February 22, 2024 Board Meeting		-	176,009.42
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		106,127.72
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		69,881.70
Projected Balance, February 22, 2024		\$ 10,772.01	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
December 31, 2023 - February 22, 2024**

	Interest Rate	Maturity Date	Balance 12/31/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal 2/22/2024	Transfers to be Approved 2/22/2024		Projected Balance 2/22/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 47,527.98	\$ 13,473.42	\$ (50,229.39)	\$ 10,772.01	\$ -		\$ 10,772.01
PNC - Bookkeeper's	0.0000%	N/A	81,028.27	173,069.95	(330,107.64)	(76,009.42)	176,009.42	(1), (2)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	28,076.39	74,175.39	(25,139.67)	77,112.11	(75,000.00)	(3)	2,112.11
Texpool General Operating	5.3255%	N/A	2,124,184.63	1,095,309.22	(173,322.88)	3,046,170.97	681,060.70	(1), (2), (3), (4), (6)	3,727,231.67
Total - General Fund			2,280,817.27	1,356,027.98	(578,799.58)	3,058,045.67	782,070.12		3,840,115.79
Debt Service Fund -									
TexPool Tax	5.3255%	N/A	1,661,687.86	1,301,795.93	(1,656,550.38)	1,306,933.41	(1,297,070.12)	(4), (5)	9,863.29
TexPool - Interest and Sinking	5.3255%	N/A	786,448.56	659,146.21	-	1,445,594.77	515,000.00	(5)	1,960,594.77
Total - Debt Service Fund			2,448,136.42	1,960,942.14	(1,656,550.38)	2,752,528.18	(782,070.12)		1,970,458.06
Capital Project Fund -									
Texpool - Series 2016	5.3255%	N/A	27,081.72	122.94	-	27,204.66	-		27,204.66
Texpool - Series 2020	5.3255%	N/A	12,750,719.26	57,423.13	(528,851.75)	12,279,290.64	(534,231.69)	(6), (7)	11,745,058.95
Texpool - American Resue CLFRF	5.3255%	N/A	55,889.16	506.87	-	56,396.03	-		56,396.03
Total - Capital Project Fund			12,833,690.14	58,052.94	(528,851.75)	12,362,891.33	(534,231.69)		11,828,659.64
Total - All Funds			\$ 17,562,643.83	\$ 3,375,023.06	\$ (2,764,201.71)	\$ 18,173,465.18	\$ (534,231.69)		\$ 17,639,233.49

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$106,127.72
(2) From TexPool Operating Account to PNC Bookkeeper's Account: \$69,881.70
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$75,000.00
(4) From TexPool Tax Account to TexPool Operating Account: \$782,070.12
(5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$515,000.00
(6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$29,106.75
(7) From TexPool SR 2020 Capital Projects Account to Associated Construction Partners, Ltd: \$505,124.94

TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
 October 1, 2023 - December 31, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/23-12/23	BEG. BK VAL 10/1/2023	END. BK VAL 12/31/2023	BEG MKT VAL 10/1/2023	END MKT VAL 12/31/2023	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	539.34	95,892.53	28,076.39	95,892.53	28,076.39				1057
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	5.3836%	28,693.57	2,204,992.86	2,124,184.63	2,204,992.86	2,124,184.63				1166
TOTAL GENERAL OPERATING FUND			29,232.91	2,300,885.39	2,152,261.02	2,300,885.39	2,152,261.02				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	5.3836%	2,768.64	4,506.77	1,661,687.86	4,506.77	1,661,687.86				
	<u>TexPool - Interest & Sinking</u>										
	Texas Local Government Investment Pool	5.3836%	10,543.37	775,905.19	786,448.56	775,905.19	786,448.56				
TOTAL DEBT SERVICE FUND			13,312.01	780,411.96	2,448,136.42	780,411.96	2,448,136.42				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	5.3836%	363.04	26,718.68	27,081.72	26,718.68	27,081.72				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	5.3836%	176,357.91	13,071,847.60	12,750,719.26	13,071,847.60	12,750,719.26				
	<u>TexPool - American Rescue CLFRF</u>										
	Texas Local Government Investment Pool	5.3836%	2,226.24	268,884.00	55,889.16	268,884.00	55,889.16				
TOTAL CAPITAL PROJECTS FUND			178,947.19	13,367,450.28	12,833,690.14	13,367,450.28	12,833,690.14				
TOTAL ALL FUNDS			221,492.11	16,448,747.63	17,434,087.58	16,448,747.63	17,434,087.58				

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

OVERALL COLL/DIST REPORT
FROM 10/01/2023 TO 12/31/2023

YEAR FROM 0000 TO 2023

ALL OTHERS

WPV	-- WCID POINT VENTURE												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED	
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00	
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00	
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00	
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00	
2012	1416.57	.00	76.95	.00	76.95	5.43 %	1339.62	53.03	.00	.00	.00	129.98	
2013	1917.28	.00	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00	
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00	
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00	
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00	
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00	
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00	
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00	
2020	4475.61	9.54-	.00	9.54	9.54-	.21%	4475.61	.00	.00	.00	.00	9.54-	
2021	8856.15	.06	83.04	.00	83.04	.94 %	8773.17	27.38	.00	.00	.00	110.42	
2022	22246.81	1743.02-	4369.46	3263.88	1105.58	5.39 %	19398.21	931.68	108.51-	.00	.00	1928.75	
TOTL	62300.40	1752.50-	4529.45	3273.42	1256.03	2.07 %	59291.87	1012.09	108.51-	.00	.00	2159.61	
2023	3217914.10	3303.69-	1654926.90	.00	1654926.90	51.48 %	1559683.51	.00	.00	.00	.00	1654926.90	

ENTITY													
TOTL	3280214.50	5056.19-	1659456.35	3273.42	1656182.93	50.57 %	1618975.38	1012.09	108.51-	.00	.00	1657086.51	

Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
 FY 2023 - 2024



TAX YEAR	2023			2022			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	\$ 0.4062	\$ 0.2660	\$ 0.6722	\$ 0.3628	\$ 0.3372	\$ 0.7000						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	570.56	530.30	1,100.86	0.00	0.00	0.00	570.56	530.30	1,100.86
BASE TAX REV	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)
TAXES	0.00	0.00	0.00	1,713.88	1,592.95	3,306.83	60.32	48.37	108.69	1,774.20	1,641.32	3,415.52
PENALTY	0.00	0.00	0.00	359.92	334.52	694.44	25.50	19.49	44.99	385.42	354.01	739.43
NOV												
TAX ADJUSTMENTS	(1,996.37)	(1,307.32)	(3,303.69)	(1,473.94)	(1,369.94)	(2,843.88)	(5.96)	(3.52)	(9.48)	(3,476.27)	(2,680.78)	(6,157.05)
BASE TAX REV	0.00	0.00	0.00	(1,473.94)	(1,369.94)	(2,843.88)	(5.99)	(3.55)	(9.54)	(1,479.93)	(1,373.49)	(2,853.42)
TAXES	38,295.63	25,051.70	63,307.33	371.06	344.87	715.93	15.76	9.95	25.71	38,042.40	25,400.52	63,442.92
PENALTY	0.00	0.00	0.00	25.39	23.60	48.99	10.84	6.84	17.68	36.23	30.44	66.67
DEC												
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	961,790.94	629,828.63	1,591,619.57	179.69	167.01	346.70	15.69	9.90	25.59	961,986.32	630,005.54	1,591,991.86
PENALTY	0.00	0.00	0.00	41.33	38.41	79.74	10.88	6.86	17.74	52.21	45.27	97.48
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	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
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	0.00	0.00	0.00	(1,691.62)	(1,572.26)	(3,263.88)	(5.99)	(3.55)	(9.54)	(1,697.61)	(1,575.81)	(3,273.42)
TAXES	1,000,046.57	654,880.33	1,654,926.90	2,264.63	2,104.83	4,369.46	91.77	68.22	159.99	1,002,402.97	657,053.38	1,659,456.35
PENALTY	0.00	0.00	0.00	426.64	396.53	823.17	47.22	33.19	80.41	473.86	429.72	903.58
TOTAL DISTRIBUTION	1,000,046.57	654,880.33	1,654,926.90	999.65	929.10	1,928.75	133.00	97.86	230.86	1,001,179.22	655,907.29	1,657,086.51
BEGINNING												
TAX ADJUSTMENTS	1,944,535.42	1,273,378.68	3,217,914.10	11,530.20	10,716.61	22,246.81	21,590.09	18,463.50	40,053.59	1,977,655.71	1,302,558.79	3,280,214.50
BASE TAX REV	(1,996.37)	(1,307.32)	(3,303.69)	(903.38)	(839.64)	(1,743.02)	(5.96)	(3.52)	(9.48)	(2,905.71)	(2,150.48)	(5,056.19)
LESS: COLLECTIONS	(1,000,046.57)	(654,880.33)	(1,654,926.90)	(2,264.63)	(2,104.83)	(4,369.46)	(91.77)	(68.22)	(159.99)	(1,002,402.97)	(657,053.38)	(1,659,456.35)
TAX REC @ END OF PERIOD	942,492.48	617,191.03	1,559,683.51	10,053.81	9,344.40	19,398.21	21,498.35	18,395.31	39,893.66	974,044.64	644,930.74	1,618,975.38

Financial Statements

Travis County WCID Point Venture
Accountant's Compilation Report
December 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 three months ended December 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.

February 15, 2024
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 157,132.64	\$ -	\$ -	\$ 157,132.64
Cash Equivalents	2,124,184.63	2,448,136.42	12,833,690.14	17,406,011.19
Receivables				
Property Taxes	974,044.63	644,930.75	-	1,618,975.38
Service accounts, net of allowance for doubtful accounts of \$626.85	62,774.30	-	-	62,774.30
Interfund	1,009,644.20	-	-	1,009,644.20
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	6,162.71	-	-	6,162.71
Total Assets	\$ 4,360,133.10	\$ 3,093,067.17	\$ 12,833,690.14	\$ 20,286,890.41
Liabilities				
Accounts Payable	\$ 126,132.47	\$ -	\$ 520,505.00	\$ 646,637.47
Retainage	-	-	62,531.92	62,531.92
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	110,223.41	-	-	110,223.41
Due to TCEQ	5,015.46	-	-	5,015.46
Interfund	-	1,001,550.38	8,093.82	1,009,644.20
Total Liabilities	243,186.15	1,001,550.38	591,130.74	1,835,867.27
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	974,044.63	644,930.75	-	1,618,975.38
Total Deferred Inflows of Resources	974,044.63	644,930.75	-	1,618,975.38
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,446,586.04	-	1,446,586.04
Capital Projects	-	-	12,242,559.40	12,242,559.40
Unassigned	3,142,902.32	-	-	3,142,902.32
Total Fund Balances	3,142,902.32	1,446,586.04	12,242,559.40	16,832,047.76
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 4,360,133.10	\$ 3,093,067.17	\$ 12,833,690.14	\$ 20,286,890.41

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,001,179.22	\$ 655,907.29	\$ -	\$ 1,657,086.51
Service Accounts				
Water Revenue	137,839.58	-	-	137,839.58
Sewer Revenue	99,511.76	-	-	99,511.76
Service Account Penalty	6,930.00	-	-	6,930.00
Tap/Connection Fees	7,200.00	-	-	7,200.00
Interest	29,232.91	13,312.01	178,947.19	221,492.11
Other	8,284.59	-	252.93	8,537.52
Total Revenues	<u>1,290,178.06</u>	<u>669,219.30</u>	<u>179,200.12</u>	<u>2,138,597.48</u>
Expenditures:				
Current-				
District Facilities				
Water Purchases	6,806.37	-	-	6,806.37
Utilities	14,550.46	-	-	14,550.46
Telephone	2,480.29	-	-	2,480.29
Water Maintenance	43,796.88	-	-	43,796.88
Water Tap	107.61	-	-	107.61
Sewer Maintenance	63,529.36	-	-	63,529.36
Sludge Hauling	6,536.38	-	-	6,536.38
General Maintenance	1,260.36	-	-	1,260.36
Operations/Management Fees	145,916.35	-	-	145,916.35
Administrative Services				
Office	2,312.33	-	-	2,312.33
Permit and Fees	3,565.25	-	-	3,565.25
Tax Appraisal/Collection Fees	4,088.24	2,677.19	-	6,765.43
Insurance	18,388.04	-	-	18,388.04
Bank Charges	1,381.43	-	-	1,381.43
Miscellaneous	375.00	-	-	375.00
Professional Fees				
Legal Fees	10,194.24	-	-	10,194.24
Accounting Fees	11,250.00	-	-	11,250.00
Engineering Fees	16,279.75	-	-	16,279.75
Capital Outlay	6,910.21	-	1,292,049.50	1,298,959.71
Total Expenditures	<u>359,728.55</u>	<u>2,677.19</u>	<u>1,292,049.50</u>	<u>1,654,455.24</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>930,449.51</u>	<u>666,542.11</u>	<u>(1,112,849.38)</u>	<u>484,142.24</u>
Fund Balance, October 1, 2023	<u>2,212,452.81</u>	<u>780,043.93</u>	<u>13,355,408.78</u>	<u>16,347,905.52</u>
Fund Balance, December 31, 2023	<u>\$ 3,142,902.32</u>	<u>\$ 1,446,586.04</u>	<u>\$ 12,242,559.40</u>	<u>\$ 16,832,047.76</u>

**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
December 31, 2023**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 962,038.53	\$ 960,712.00	\$ 1,326.53	\$ 1,001,179.22	\$ 998,605.00	\$ 2,574.22
Service Accounts						
Water Revenue	39,244.19	34,000.00	5,244.19	137,839.58	142,000.00	(4,160.42)
Sewer Revenue	33,177.65	33,000.00	177.65	99,511.76	99,000.00	511.76
Service Account Penalty	915.00	900.00	15.00	6,930.00	2,700.00	4,230.00
Tap/Connection Fees	-	7,300.00	(7,300.00)	7,200.00	21,900.00	(14,700.00)
Interest Income	9,602.53	8,000.00	1,602.53	29,232.91	24,000.00	5,232.91
Other Income	2,761.53	3,215.00	(453.47)	8,284.59	9,645.00	(1,360.41)
Total Revenues	1,047,739.43	1,047,127.00	612.43	1,290,178.06	1,297,850.00	(7,671.94)
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,118.06	3,018.00	(100.06)	6,806.37	10,518.00	3,711.63
Utilities	5,519.98	5,600.00	80.02	14,550.46	16,800.00	2,249.54
Telephone	826.22	900.00	73.78	2,480.29	2,700.00	219.71
Water Maintenance	21,363.86	33,333.00	11,969.14	43,796.88	99,999.00	56,202.12
Water Tap Installation	107.61	3,000.00	2,892.39	107.61	9,000.00	8,892.39
Sewer Maintenance	18,551.07	37,500.00	18,948.93	63,529.36	112,500.00	48,970.64
Sewer Tap Installation	-	4,300.00	4,300.00	-	12,900.00	12,900.00
Sludge Hauling	2,846.18	6,000.00	3,153.82	6,536.38	18,000.00	11,463.62
General Maintenance	28.11	1,000.00	971.89	1,260.36	3,000.00	1,739.64
Operations and Management Fees	51,610.97	47,200.00	(4,410.97)	145,916.35	141,600.00	(4,316.35)
Administrative Services						
Office	209.23	1,500.00	1,290.77	2,312.33	4,500.00	2,187.67
Permit and Fees	-	-	-	3,565.25	2,000.00	(1,565.25)
Tax Appraisal/Collection Fees	4,088.24	3,500.00	(588.24)	4,088.24	3,500.00	(588.24)
Insurance	-	-	-	18,388.04	20,000.00	1,611.96
Bank Charges	458.27	500.00	41.73	1,381.43	1,500.00	118.57
Miscellaneous	125.00	500.00	375.00	375.00	1,500.00	1,125.00
Professional Fees						
Legal Fees	2,223.40	4,750.00	2,526.60	10,194.24	14,250.00	4,055.76
Accounting Fees	3,750.00	4,250.00	500.00	11,250.00	12,750.00	1,500.00
Engineering Fees	7,957.00	6,000.00	(1,957.00)	16,279.75	18,000.00	1,720.25
Capital Outlay	350.21	-	(350.21)	6,910.21	-	(6,910.21)
Total Expenditures	123,133.41	162,851.00	39,717.59	359,728.55	505,017.00	145,288.45
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ 924,606.02	\$ 884,276.00	\$ 40,330.02	\$ 930,449.51	\$ 792,833.00	\$ 137,616.51

**Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2023 - September 2024**

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FY 2024 Budget Adopted 9/28/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Total	Projected Variance	
Revenues:															
Property Tax, including p & i	\$ 1,878,876	\$ 1,942	\$ 37,199	\$ 962,039	\$ 709,464	\$ 170,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881,450	\$ 2,574	
Service Accounts															
Water Revenue	568,000	59,214	39,382	39,244	36,000	33,000	39,000	45,000	43,000	54,000	54,000	60,000	62,000	563,840	(4,160)
Sewer Revenue	396,000	33,217	33,117	33,178	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,512	512
Service Account Penalty	10,800	1,495	4,520	915	900	900	900	900	900	900	900	900	900	15,030	4,230
Tap/Connection Fees	87,600	-	7,200	-	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	72,900	(14,700)
Interest	96,000	10,108	9,522	9,603	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	101,233	5,233
Other Income	82,644	2,762	2,762	2,762	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	(1,360)	
Total Revenues	3,119,920	108,738	133,701	1,047,739	797,879	256,222	91,415	97,415	95,415	106,415	106,415	112,415	158,479	3,112,248	(7,672)
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	255	3,434	3,118	3,110	3,110	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,856	3,712
Utilities	67,200	4,483	4,548	5,520	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	64,950	2,250
Telephone	10,800	828	826	826	900	900	900	900	900	900	900	900	900	10,580	220
Water Maintenance	400,000	9,426	13,007	21,364	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	343,798	56,202
Water Tap Installation	36,000	-	-	108	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,108	8,892
Wastewater Maintenance	450,000	14,542	30,436	18,551	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	401,029	48,971
WW Tap Installation	51,600	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	38,700	12,900
Sludge Hauling	72,000	2,977	713	2,846	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,536	11,464
General Maintenance	12,000	1,215	17	28	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,260	1,740
Operations and Management Fees	579,144	47,153	47,153	51,611	48,616	48,616	48,616	48,616	48,616	48,616	48,616	48,616	48,616	583,460	(4,312)
Administrative Services															
Office	18,000	413	1,691	209	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,812	2,188
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Permit and Fees	2,000	1,250	2,315	-	-	-	-	-	-	-	-	-	-	3,565	(1,565)
Tax Appraisal/Collector Fees	8,750	-	-	4,088	-	-	1,750	-	-	1,750	-	-	1,750	9,338	(588)
Insurance	20,000	18,128	260	-	-	-	-	-	-	-	-	-	-	18,388	1,612
Bank Charges	6,000	502	422	458	500	500	500	500	500	500	500	500	500	5,881	119
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous	6,000	125	125	125	500	500	500	500	500	500	500	500	500	4,875	1,125
Professional Fees															
Legal Fees	57,000	3,809	4,162	2,223	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	52,944	4,056
Accounting Fees	51,000	3,750	3,750	3,750	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	49,500	1,500
Engineering Fees	72,000	4,224	4,099	7,957	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,280	1,720
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	-	-	-	-	-	-	-	-	6,910	(6,910)
Total Expenditures	1,994,062	113,079	123,516	123,133	176,359	160,859	162,517	161,957	162,048	164,621	162,505	162,505	175,674	1,848,774	145,292
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,125,858	\$ (4,341)	\$ 10,185	\$ 924,606	\$ 621,520	\$ 95,363	\$ (71,102)	\$ (64,542)	\$ (66,633)	\$ (58,206)	\$ (56,090)	\$ (50,090)	\$ (17,195)	\$ 1,263,475	\$ 137,620

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	
2/15/2024	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		5,595,000	1,228,713	7,810,000	2,395,084	17,028,797

See Accountants' Report.



DROUGHT CONTINGENCY PLAN
FOR
TRAVIS COUNTY W.C.&I.D. POINT VENTURE



February 20, 2024

Project #: TRAVI-023-0001

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

**SOLUTIONS YOU CAN COUNT ON.
PEOPLE YOU CAN TRUST.**

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1.0 PLAN ELEMENTS

This Drought Contingency Plan (DCP) is designed to protect both the available water supply and the integrity of water supply facilities, with particular regard for domestic water use, sanitation and fire protection, to protect and preserve public health, welfare and safety, and to minimize the adverse impacts of water supply shortage or other water supply emergency conditions.

Water uses regulated or prohibited under this DCP are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water.

The overall goal of the DCP is to establish a set of procedures initiated by certain conditions to prevent loss of water supply to any customer during periods of high demand and/or low supply. To accomplish these goals, this DCP will:

1. Establish trigger conditions.
2. Outline a management plan.
3. Specify public information and education policies.
4. State initial update and termination notice procedures.
5. State implementation and enforcement procedures.

1.1 PUBLIC EDUCATION

The Travis County Water Control and Improvement District Point Venture (the District) will periodically provide its employees, members, and the general public with information about this DCP, including the importance of the DCP, information about the conditions under which each stage of the DCP is to be initiated, processes used to reduce water use, and impending or current drought conditions.

1.2 APPLICATION

The provisions of this DCP shall apply to all persons, customers, and property utilizing water provided by the District. The terms “persons” and “customers” as used in this DCP include individuals, corporations, partnerships, associations, and all other legal entities.

1.3 PERMANENT WATER USE RESTRICTIONS

The following restrictions apply to all of the District customers on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user must not:

- A. Fail to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet.
- B. Operate an irrigation system with:
 - A broken head;
 - A head that is out of adjustment and the arc of the spray head is over a street or parking area; or
 - A head that is fogging or misting because of excessive water pressure.
- C. During irrigation, allow water:
 - To run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
 - To pool in a street or parking lot to a depth greater than one-quarter of an inch.

2.0 CRITERIA FOR INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES

The District shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this DCP in accordance with the Lower Colorado River Authority (LCRA) 2020 Water Management Plan (WMP). Water supply conditions will be determined by the source of supply, system capacity, and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways, examples include: bill inserts, e-mail and automated telephone calls, signs posted at entry points to the service area or a combination of these methods.

The following triggering criteria shall apply to the District's customer service area:

2.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

- A. **Requirements for Initiation** – Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity

For surface water systems, when total daily water demand equals or exceeds 80 percent of the total operating system treatment capacity for three consecutive days, or 85 percent on a single day; or

2. Water Supply

If the total combined storage in Lakes Buchanan and Travis drops below 1.4 million acre-feet and interruptible stored water supplied to the Lakeside, Gulf Coast, and Pierce Ranch irrigation operations are being curtailed.

- B. **Requirements for Termination** – Stage 1 of the DCP may be rescinded when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days; or

2. Water Supply

If the combined storage in Lakes Buchanan and Travis subsequently increases, Stage 1 will be withdrawn on a schedule determined by the LCRA Board.

2.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. Requirements for Initiation – Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity

For surface water systems, when total daily water demand equals or exceeds 93 percent of the total operating system treatment capacity for three consecutive days, or 95 percent on a single day; or

2. Water Supply

If the total combined storage in Lakes Buchanan and Travis drops below 900,000 acre-feet and interruptible stored water supplied to the Lakeside, Gulf Coast, and Pierce Ranch irrigation operations are being curtailed.

B. Requirements for Termination – Stage 2 of the DCP may be rescinded when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days; or

2. Water Supply

If the combined storage in Lakes Buchanan and Travis subsequently increases, Stage 2 will be withdrawn and replaced with Stage 1 restrictions on a schedule determined by the LCRA Board.

Upon termination of Stage 2, Stage 1 becomes operative.

2.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity

For surface water systems, when total daily water demand equals or exceeds 95 percent of the total operating system treatment capacity for three consecutive days, or 97 percent on a single day; or

2. Water Supply

If the total combined storage in Lakes Buchanan and Travis drops below 750,000 acre-feet and interruptible stored water supplied to the Lakeside, Gulf Coast, and Pierce Ranch irrigation operations are being curtailed; or

If the LCRA Board declares a Drought Worse than the Drought of Record consistent with the LCRA WMP, LCRA will curtail and distribute the available supply of firm water among its firm water supply customers and firm environmental flow commitments on a pro rata basis according to the amount of firm water to which they are legally entitled consistent with the Pro Rata Plan for Firm Water Demands approved by the Texas Commission on Environmental Quality (TCEQ).

B. **Requirements for Termination** – Stage 3 of the DCP may be rescinded when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days; or

2. Water Supply

When the LCRA Board cancels a declaration of a Drought Worse than Drought of Record, mandatory pro rata curtailment under Stage 3 will be lifted. Upon cancellation of Stage 3, the LCRA Board may also set additional criteria for ending or easing pro rata curtailment, such as combined storage increasing to a given level.

Upon termination of Stage 3, Stage 2 becomes operative.

2.4 STAGE 4 – CRITICAL WATER CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity

Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service.

2. Water Supply

Natural or man-made contamination of the water supply source; or

If the total combined storage in Lakes Buchanan and Travis drops below 600,000 acre-feet and interruptible stored water supplied to the Lakeside, Gulf Coast, and Pierce Ranch irrigation operations are being curtailed; or

If the LCRA Board declares a Drought Worse than the Drought of Record consistent with the LCRA WMP, LCRA will curtail and distribute the available supply of firm water among its firm water supply customers and firm environmental flow commitments on a pro rata basis according to the amount of firm water to which they are legally entitled consistent with the Pro Rata Plan for Firm Water Demands approved by TCEQ.

B. **Requirements for Termination** – Stage 4 of the DCP may be rescinded when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply

When the LCRA Board cancels a declaration of a Drought Worse than Drought of Record, a mandatory pro rata curtailment under Stage 4 will be lifted. Upon cancellation of Stage 4, the LCRA Board may also set additional criteria for ending or easing pro rata curtailment, such as combined storage increasing to a given level.

Upon termination of Stage 4, Stage 3 becomes operative.

2.5 STAGE 5 – EMERGENCY WATER CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers shall be required to adhere to the Stage 5 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity

Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service.

2. Water Supply

Natural or man-made contamination of the water supply source; or

Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines that either constitutes a water supply emergency or is associated with the LCRA Board declaration of a Drought Worse than Drought of Record.

B. **Requirements for Termination** – Stage 5 of the DCP may be rescinded when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 5 has ceased to exist for five consecutive days; or

2. Water Supply

When the LCRA Board cancels a declaration of emergency water circumstances, a mandatory pro rata curtailment under Stage 5 will be lifted. Upon cancellation of Stage 5, the LCRA Board may also set additional criteria for ending or easing pro rata curtailment, such as combined storage increasing to a given level.

Upon termination of Stage 5, Stage 4 becomes operative.

3.0 DROUGHT RESPONSE MEASURES

3.1 TARGETS FOR WATER-USE REDUCTIONS

3.1.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a 5% reduction in water use.

3.1.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

3.1.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a minimum 20% reduction in water use under pro rata, and utilize alternative water supplies, if available.

3.1.4 STAGE 4 – CRITICAL WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Same as Stage 3.

Water Supply Reduction Target: Achieve a minimum water use reduction percentage under pro rata, as determined by the LCRA Board, and utilize alternative water supplies, if available.

3.1.5 STAGE 5 – EMERGENCY WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Same as Stage 4.

Water Supply Reduction Target: Same as Stage 4.

3.2 RETAIL CUSTOMERS MEASURES

3.2.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

- A. Supply Management Measures: The District will review system operations and identify ways to improve system efficiency and accountability.
- B. Demand Management Measures:
 1. Ask customers to voluntarily comply with the water-use restrictions outlined in Stage 1 of this DCP, including watering landscapes no more than twice per week; and
 2. Actively promote drought related issues and the need to conserve.

3.2.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

- A. Supply Management Measures:
 1. Apply all water-use restrictions prescribed for Stage 2 of the DCP for the District's utility owned facilities and properties;
 2. Discontinue water main and line flushing unless necessary for public health reasons; and
 3. Keep customers informed about issues regarding current and projected water supply and demand conditions.
- B. Demand Management Measures: Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:
 1. Irrigation of Landscape Areas:
 - **If the combined water storage of Lakes Buchanan and Travis is less than 900,000 acre-feet but greater than 750,000 acre-feet** – Irrigation of landscaped areas with hose-end sprinklers

or in-ground irrigation systems shall be limited to a no more than a TWICE weekly watering schedule determined by the District and based on the nature of the current drought or water emergency. Irrigation of commercial landscapes and recreational areas may apply for a variance but must still develop a schedule where no part of the landscape is watered more than twice per week. The watering schedule for the District is listed below:

Residential: Odd number addresses (Wednesdays & Saturdays); Even number addresses (Thursdays & Sundays).

Commercial: Including large landscapes such as HOA common areas (Tuesday & Fridays).

Watering Hours: 12:00 AM to 10:00 AM & 7:00 PM to 12:00 AM.

3.2.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 3 of the DCP for the District's utility owned facilities and properties;
2. Discontinue water main and line flushing unless necessary for public health reasons; and
3. Keep customers informed about issues regarding current and projected water supply and demand conditions.

B. Demand Management Measures: Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:
 - **If the combined water storage of Lakes Buchanan and Travis is less than or equal to 750,000 acre-feet**– Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems, except for drip irrigation, shall be limited to no more than a ONCE weekly watering schedule as determined by the District and based on the nature of the current drought or water emergency. Irrigation of commercial landscapes and recreation areas may apply for a variance but must still develop a schedule where no part of the landscape is watered more than ONCE a week.

- Outdoor watering hours for spray irrigation will be limited to **six hours** a day, before 10:00 AM and after 7:00 PM on designated days as determined by the District. This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - A hand-held hose; or
 - A faucet-filled bucket or watering can of five gallons or less.
 - New landscape may be installed, and re-vegetation seeding performed under these specific criteria.
 - A completed variance form for new landscapes has been submitted to the District and approved prior to the installation of the landscape, or re-vegetation seed application.
2. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
 3. Areas being re-vegetated for soil stabilization must also comply with the (1) and (2) specific criteria above. Options for re-vegetation may be available in times of low water supply. Specific information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Water Quality Management Technical Manual.
 4. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under this DCP. Variances will not be granted for seasonal “color bed” or temporary grass installation (over-seeding).
 5. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer, or airplane is prohibited except on designated watering days between the hours of 12:00 AM and 10:00 AM & between 7:00 PM and 12:00 AM. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle. A vehicle may be washed any time at a commercial car wash facility or commercial service station. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.
 6. Pools:

- Filling of all new and existing swimming pools, hot tubs, wading pools, is prohibited. Replenishing to maintenance level is permitted. Draining is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, only if:
 - Draining excess water from pool due to rain in order to lower water to maintenance level;
 - Repairing, maintaining or replacing pool components that have become hazardous; or
 - Repair of a pool leak.
- Refilling of public/community swimming pools is permitted only if pool has been drained for repairs, maintenance, or replacement as outlined in items above.

7. Outdoor Water Features:

Operation of outside water features, such as, but not limited to, fountains, splash pad type fountains or outdoor misting systems, is prohibited, except where such features are used to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools).

8. Ponds:

Ponds used for aesthetic, amenity, and/or storm water purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system. The District may request specific design documentation regarding a pond and the intended purpose.

9. Events:

Events involving the use of water such as: car washes, festivals, parties, water slides, and other activities involving the use of water are permitted, if the water being used drains to a recirculating device, or onto a pervious surface to prevent water waste.

10. Fire Hydrants:

Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare. Use of water from designated fire hydrants

for construction purposes may be allowed under special conditions and requires a meter; a variance application must be submitted with an explanation of the special conditions.

11. Recreational Areas (Includes Parks and Athletic Fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering must follow a no more than twice per week schedule. A variance can be obtained if watering cannot be completed on the designated two day schedule.

12. Water Waste:

The following non-essential uses of water are prohibited at all times during periods in which restrictions have gone into effect:

- Washing sidewalks, walkways, driveways, parking lots, street, tennis courts, and other impervious surfaces is prohibited except for immediate health and safety;
- Washing buildings, houses or structures with a pressure washer or garden hose is prohibited for aesthetic purposes but allowable for surface preparation of maintenance work to be performed;
- Flushing gutters or flooding gutters is prohibited except for immediate health and safety; and
- Controlling dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of approved construction plan.

Residential: Odd number addresses (Wednesdays); Even number addresses (Sundays).

Commercial: Including large landscapes such as HOA common areas (Tuesday).

Watering Hours: 6 hours a day before 10:00 AM and after 7:00 PM.

3.2.4 STAGE 4 – CRITICAL WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

- A. **Supply Management Measures:** In addition to measures implemented in the preceding stages of the DCP, the District's water utility systems will explore additional emergency water supply options.

B. Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce non-essential water uses as follows. All requirements of Stage 4 shall remain in effect during Stage 4, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- Irrigation of landscaped areas is prohibited, except with hand-held hoses, hand-held buckets, or drip irrigation. The use of hose-end sprinklers or in-ground irrigation systems are prohibited at all times during Stage 4. **Before 10:00 AM and after 7:00 PM, 6 hours a day.**
- No new landscapes shall be installed.

2. Vehicle Washing:

Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited. Pool covers should be used instead of replenishing water to swimming pools, hot tubs, wading pools, and other types of pools. Public and community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Events:

Events involving the use of water such as: car washes; festivals; parties; water slides; and other activities involving the use of water are prohibited.

5. Recreational Areas (Including Parks and Athletic Fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering is prohibited except with a hand-held hose.

3.2.5 STAGE 5 – EMERGENCY WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of Stages 1 through 4 are also in effect during Stage 5, with the following modifications and additions:

- A. Irrigation of landscaped areas is prohibited.
- B. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.
- C. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.

Upon declaration of Stage 5 – Emergency Water Conditions, water use restrictions outlined in Stage 5 Emergency Response Measures shall immediately apply.

4.0 ENFORCEMENT

The following enforcement provisions shall apply to all District customers:

- A. No person shall knowingly or intentionally allow the use of water from a District water utility system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this DCP, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- B. Any person who violates this DCP shall be subject to the following surcharges and conditions of service:
 - 1. Following the first documented violation, the violator shall be given a notice specifying the type of violation and the date and time it was observed. Surcharges and restrictions on service that may result from additional violations.
 - 2. Following the second documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$200.00 and water service discontinued until fine is paid;
 - 3. Following the third documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$500.00 and water service discontinued until fine is paid;
 - 4. Following the fourth documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$1,000.00 and water service discontinued until fine is paid;
 - 5. Following the fifth offense and beyond, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$2,000.00 and water service discontinued until fine is paid.

Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, and any outstanding charges including late payment fees or penalties.

- 6. Compliance with this DCP also may be sought through injunctive relief in district court.

- C. Each day that one or more of the provisions in this DCP is violated shall constitute a separate violation. Any person, including one classified as a water customer of the District, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such person, however, shall have the right to show that he did not commit the violation.

5.0 VARIANCES

The District may grant variances:

- A. To allow for a temporary watering schedule for newly planted landscape that otherwise might be outside the parameters of the current schedule.
- B. From specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering; and
- C. Allowing the use of alternative water sources (i.e., ground water, reclaimed wastewater) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to staff and need not meet the requirements of subsection below.

The District's designated person, may grant in writing temporary variances for existing water uses otherwise prohibited under this DCP if it is determined that failure to do so would cause an emergency adversely affecting the public health, sanitation, or fire protection, and if one or more of the following conditions are met:

- A. Compliance with this DCP cannot be accomplished during the duration of the time the DCP is in effect; or
- B. Alternative methods can be implemented that will achieve the same level of reduction in water use.

Persons requesting a variance from the provisions of this DCP shall file a petition for variance with the District water utility system any time the DCP or a particular drought response stage is in effect. The District's designee will review petitions for variances. The petitions shall include the following:

- A. Name and address of the petitioner.
- B. Purpose of water use.
- C. Specific provision of the DCP from which the petitioner is requesting relief.
- D. Detailed statement as to how the specific provision of the DCP adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this DCP.

- E. Description of the relief requested.
- F. Period of time for which the variance is sought.
- G. Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this DCP and the compliance date.
- H. Other pertinent information.

Variances granted by the District water utility system shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:

- A. Variances granted shall include a timetable for compliance.
- B. Variances granted shall expire when the DCP, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

EXHIBIT A

[INSERT]

EMERGENCY WATER SUPPLY AGREEMENT

This Emergency Water Supply Agreement (this “Agreement”) is entered into as of the 22nd day of February, 2024, among Travis County Municipal Utility District No. 10 (“MUD 10”), a conservation and reclamation district created pursuant to the authority of Article XVI, Section 59, of the Constitution of Texas, and operating under the provisions of Chapters 49 and 54 Texas Water Code, as amended, and Travis County Water Control and Improvement District - Point Venture (“WCID-PV”), a conservation and reclamation district created pursuant to the authority of Article XVI, Section 59, of the Constitution of Texas, and operating under the provisions of Chapters 49 and 51 Texas Water Code, as amended. MUD 10 and WCID-PV are sometimes referred to individually as “District” and collectively as “Districts.”

RECITALS

The Districts desire to obtain a supply of potable water for use during emergency situations, as described herein, and each is willing to provide such emergency service to the other District under the conditions described in this Agreement.

The Districts have determined that it is authorized to enter into this Agreement under the Constitution and laws of the State of Texas, particularly Sections 49.213 and 49.227, Texas Water Code, as amended.

AGREEMENT

For and in consideration of the mutual promises, obligations, and benefits described in this Agreement, the Districts contract and agree as follows:

ARTICLE I DEFINITIONS

Section 1.01. Definitions.

A. “Emergency” means (i) any mechanical or electrical failure, repair, maintenance, fire or similar situation that causes the lack of production or distribution capacity of the Water System of either MUD 10 or WCID-PV, (ii) any act of nature that temporarily results in either District being unable to produce or supply its customers with a minimal supply of Water, (iii) a fire occurring in any District’s service area that requires immediate use of another District’s Water for fire-fighting purposes and activities related thereto, or (iv) an emergency reasonably declared by the District requesting Water from the other District.

B. “Emergency Period” means the number of days that an Emergency, as defined herein, is experienced by one District requiring Water from the supplying District

until such time as the receiving District no longer requires Water from the supplying District subject to Section 4.11 hereof unless otherwise agreed to in writing by the Districts.

C. "Receiving Delivery Point" means the location in each District designated as the place where the Water will be accepted by the receiving District.

D. "Supplying Delivery Point" means the location in each District designated as the location to be provided to tankers to load water to be delivered to the receiving District.

E. "MUD 10 Receiving Delivery Point" means the location in MUD 10 at the District's Ground Storage Tank #1, 18214 Kingfisher Ridge Drive, Lago Vista, Texas..

F. "MUD 10 Supplying Delivery Point" means the fire hydrant located in the District at the corner of Kingfisher Ridge Drive and Osprey Ridge Loop.

G. "WCID-PV Receiving Delivery Point" means the location to be specified by WCID-PV, within its water system, that the transport truck will deliver water to.

H. "WCID-PV Supplying Delivery Point" means the fire hydrant located in WCID-PV at the corner of Lakepoint Cove and Venture Boulevard South.

I. "WCID-PV Water System" means the Water plant(s), production and distribution system and related facilities of WCID-PV.

J. "MUD 10 Water System" means the Water plant(s), production and distribution system and related facilities owned by MUD 10.

K. "Water" means potable water meeting the minimum drinking water standards established by all regulatory agencies with jurisdiction.

L. "Water Systems" means the water plant(s), distribution facilities used by each District to supply Water to its customers.

ARTICLE II
DELIVERY OF WATER AND MAINTENANCE OF WATER SYSTEMS

Section 2.01. Delivery of Water.

A. Water Distribution Systems. MUD 10 owns the Water System that provides Water to the customers of MUD 10 and WCID-PV owns the Water System that provides Water to the customers of WCID-PV.

B. Water Delivery. Each District will use the services of one or more Water hauling tankers certified by the Texas Commission on Environmental Quality (“TCEQ”) to transport potable water. Such Water hauling tankers will deliver the Water to the receiving District at the Delivery Point designated by such District pursuant to Article I above. The receiving District will be responsible for arranging, scheduling and paying for all costs related to transporting Water to the receiving District during the Emergency Period. Water quality will be assured by the supplying District at the distribution point and after the Water enters the tanker, the Water quality will be assured by the receiving District.

C. Determination of Amount of Water Delivered. When acting as the Supplying District, each District reserves the right to designate which method below; a or b, will be used and the Receiving District shall then comply. The method chosen by the Supplying District will be used for billing purposes.

a The amount of Water delivered by the supplying District to the receiving District will be determined by the receiving District based on the number of gallons transported by each tanker that delivered Water to the receiving District and supported by the documents provided by the tanker receipts provided to the receiving District.

b The amount of Water delivered by the supplying District to the receiving District will be determined by the Supplying District based on readings from the Supplying District’s water meter installed at the Supplying Delivery Point.

D. Supplying Delivery Point Hardware. The basic Supplying Delivery Point hardware in each District are the fire hydrants designated herein in Section 1.01, “Definitions”, paragraphs F and H. In addition to the basic hardware, each District reserves the right to install additional hardware such as backflow preventers, water meters, and lockable valves at their Supplying Delivery Point.

ARTICLE III
EMERGENCY SUPPLY OF WATER

Section 3.01. Emergency Water. Each District has its own Water supply and represents and warrants that, during normal operating conditions, it has a sufficient supply of Water necessary to serve the demand within its service area in compliance with the TCEQ rules and agrees to maintain a sufficient supply of Water to serve the demand within its service area during the term of this Agreement as required by the TCEQ rules. Each District agrees to temporarily supply Water to the other District in the event of an Emergency, subject to the terms and conditions in this Agreement.

Section 3.02. Emergency Water Supply. During an Emergency, the District requiring Water may be supplied Water by the other District, but only after providing notice of the Emergency to the President of the Board of Directors of the supplying District.

Such notice should include a description of the cause of the Emergency and the expected duration. Each District will provide the other District with the names, telephone numbers, and if not otherwise confidential, addresses of its operator, engineer, and directors for the purposes of giving notice under this Section if the President of the Board of Directors is not available. No District shall be obligated to supply Water under this Agreement for longer than the Emergency Period.

Section 3.03. Payment. The receiving District shall pay for Water at the rate published in the WCID-PV Rate Table for Surplus Water Sales stated in the WCID-PV's Rate Order on the date the Emergency is declared. Payment shall be performed based on the procedure set forth in Section 2.01.C. above. The receiving District shall tender payment for the Water received, along with a report of the amount of usage, as supported by receipts provided by the tankers supplying the Water, within forty-five (45) days of the date on which such District no longer receives Water from the supplying District, to the supplying District's bookkeeper as follows:

MUD 10: Mr. Terry Holland
Myrtle Cruz, Inc.
3401 Louisiana Street, Suite 400
Houston, Texas 77002-9552

WCID-PV: Mr. Allen Douthitt
Bott and Douthitt PLLC
P. O. Box 2445
Round Rock, Texas 78680

Additionally, if either District fails or refuses to pay for Water received hereunder within forty-five (45) days, the District that has not been paid may refuse to supply additional Water until such payment is made in full and such information is received.

ARTICLE IV TERM AND GENERAL PROVISIONS

Section 4.01. Term. This Agreement shall be in force and effect from the date of its execution by both Districts, and is cancellable at any time with 60 days-notice, unless otherwise agreed by the Districts.

Section 4.02. Conditions of the Obligation. No District shall be obligated to supply Water pursuant to this Agreement if such supply would result in a District's inability to meet the minimal requirements of its customers. Consequently, during a period of simultaneous Emergencies, neither District shall be obligated to deliver Water to the other District but may do so pursuant to mutual agreement. The obligation of any District to deliver Water to the other shall run only to such other District and shall in no event create any obligation to or duty toward any customer of such other District.

Section 4.03. Other Water Agreements. The Districts may enter into additional Water supply agreements with other persons, corporations, partnerships, or political subdivisions of the State of Texas or any other entity; provided, however, that the Districts covenant and agree that they will not so agree with others to such an extent as to impair their ability to perform fully and punctually their obligations under this Agreement and the Districts further covenant and agree that they will not so agree with others with the result that any District must provide Water to a third party for re-sale to a party to this Agreement, except pursuant to the Emergency supply provisions hereof.

Section 4.04. Documentation of Water Delivered. Referring to Section 2.01, "Delivery of Water", paragraph C, "Determination of Amount of Water Delivered" :

If method "a" is used: It shall be the duty of the District experiencing an Emergency to track the amount of Water delivered by the supplying District by determining the number of tankers and the capacity of each tanker used to deliver Water during the Emergency, or the number of gallons delivered if less than the full capacity of the tanker, and providing documentation of such usage to the receiving District.

If method "b" is used: It shall be the duty of the Supplying District to track the amount of Water delivered to the Receiving District by recording beginning and end readings from the Supplying District's meter. The Supplying District shall

provide documentation of those readings and the calculated total number of gallons of water delivered to the receiving District.

Section 4.05. Addresses and Notice. Except as otherwise provided herein, all notices provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the District to be notified postage prepaid and registered or certified with return receipt requested, by delivering the same in person to such District, or by electronic mail. Notice given by mail shall be effective upon deposit in the United States mail. Notice given in any other manner shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses and fax numbers of the parties shall be as follows:

Travis County Municipal Utility District No. 10 c/o
 Allen Boone Humphries Robinson LLP
 Attn: Trey Lary
 919 Congress Avenue, Suite 1500
 Austin, TX 78701
 Email: tlary@abhr.com

Travis County Water Control and Improvement District - Point Venture c/o
 Willatt & Flickinger, PLLC
 Attn: Hunter Hudson
 12912 Hill Country Blvd., STE F-232
 Austin, TX 78738

The Districts shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address in the State of Texas by at least fifteen (15) days written notice to the other District.

Section 4.06. Approvals by Districts. Whenever this Agreement requires or permits approval or consent to be given by any District, such approval or consent shall be effective without regard to whether such approval or consent is given before or after the time required herein.

Section 4.07. Special Conditions. This Agreement and any District's obligation to deliver Water to another District shall be subject to all present and future laws, orders, rules and regulations of the United States of America, the State of Texas, and any regulatory body having or acquiring jurisdiction (and the Districts agree to cooperate to obtain compliance therewith). It is further provided that when receiving Water pursuant to this Agreement and supplying such Water to its own residents and other Water users, any receiving District acts in the capacity of owner and operator of a "public water system," as that term is used in the federal Safe Drinking Water Act, and, in that regard,

is solely responsible for complying with all governmental rules, regulations, and laws relating to the protection of the health and welfare of its users including, but not limited to, keeping all necessary records and performing all necessary testing, monitoring and treatment, and the supplying District(s) will have no responsibility with respect thereto.

Section 4.08. Choice of Law; Venue. The applicable laws of the State of Texas shall govern this Agreement without regard to its conflict of law principles and venue shall be in a court of appropriate jurisdiction in Travis County.

Section 4.9. Disclaimer of Reliance. The parties represent and warrant that they have not relied on any representation, either oral or written, regarding the terms and conditions of this Agreement that are not explicitly contained within this Agreement. Both parties also represent and warrant that they were represented by counsel of their choosing, that they negotiated this Agreement at arm's length, and that anticipated issues were discussed and negotiated during the negotiating period prior to formation of this Agreement. Both parties specifically and fully release the other party of any representation made that is not explicitly contained within this Agreement and disclaim reliance on any representation not explicitly contained in this Agreement.

Section 4.10. Books and Records. Each District shall preserve for a period of at least four years from the date of their respective origins, all books, and records, test data, charts and other records pertaining to this Agreement. Each District shall have the right, at all reasonable business hours, to inspect such records of the other District, to the extent necessary to verify the accuracy of any statement, charge or computation made pursuant to any provision of this Agreement.

Section 4.11. Force Majeure. If either District should be prevented, wholly or in part, from furnishing Water to the other District under this Agreement by reason of any force majeure, including without limitation, acts of God, unavoidable accidents, acts of the public enemy, strikes, riots, floods, hurricanes, fires, government restraint or regulations, breaks in a District's pipelines, power failures, or for any other cause beyond any Districts' control, then the obligation of that District to deliver Water to the other District shall be suspended during the continuance of such force majeure.

Section 4.12. No Additional Waiver Implied. No waiver or waivers of any breach or default by any District of any term, covenant, condition, or liability hereunder, or of performance by another District of any duty or obligation hereunder, shall be deemed a waiver thereof in the future; nor shall 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 4.13. Modification. This Agreement shall be subject to change or modifications at any time, but only with the mutual written consent of the Districts.

Section 4.14. Assignability. This Agreement shall be binding upon and inure to the benefit of the Districts hereto and their successors, but this Agreement shall not be assignable by either District without the prior written consent of the other District.

Section 4.15. Parties in Interest. This Agreement is for the sole and exclusive benefit of MUD 10 and WCID-PV and shall not be construed to confer any benefit or right upon any other person not a party to this Agreement.

Section 4.16. Provisions Severable. 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 shall ever be 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 shall not be affected thereby.

Section 4.17. Cure; Remedies. Upon breach of any term of this Agreement by any District, the non-breaching District shall provide written notice thereof to the breaching District, and if the breach has not been substantially cured by the breaching District within 30 days thereof, a non-breaching District is authorized to terminate this Agreement or to pursue any other remedies at law.

Section 4.18 Urgency to Recover. The District declaring an emergency shall act in all haste to recover operability of their system and remove the Emergency condition as soon as possible.

Section 4.19 Mandatory Emergency Notification to Customers. The District receiving water shall notify all customers, residential, commercial, community landscape irrigation operators, and otherwise, that their water system is operating in an emergency state, incurring higher than usual costs, and that all outdoor irrigation, pool filling, and other non-essential uses be ceased immediately for the duration of the emergency.

Section 4.20 Other Costs. In the case the District supplying water is unable to supply the quantity needed, but has a solution that will solve the problem at an incremental cost, the supplying District will propose that solution and cost. If the receiving District agrees to pay for that solution, then the solution will be implemented and additional water will be provided upon mutual agreement about the increased cost.

Section 4.21 Memorandum Requirement. At the time this agreement is executed, each District shall provide to the other, a Memorandum signed by their Board President, that includes Good Faith Estimates of their District's: Maximum Anticipated Need for

Water and Maximum Anticipated Capacity to Provide Water, both expressed in gallons per day.

The estimates in each Memorandum shall be made in good faith based on proven historical water system performance and other factors that each District may deem prudent for calculating their estimates.

The estimates shall be subject to change for any reason by the District that prepared them and if changed, a revised Memorandum shall be sent to the other District's Board President within 10 business days. The estimated values in the Memorandum shall not be guaranteed, and shall not imply that the water flow rates stated could be sustained for any certain length of time.

Section 4.22. Entire Agreement. This Agreement, together with such descriptions, terms, and conditions as may be included in the recitals, contains the entire agreement between the Districts relating to the rights herein granted and the obligations herein assumed. There have been and are no agreements, covenants, representations or warranties between the Districts other than those expressly stated or provided for herein.

[EXECUTION PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been executed in multiple copies, each of which shall be deemed an original, effective as of the date first written above.

TRAVIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 10

President, Board of Directors
Vance Taylor

ATTEST:

Secretary, Board of Directors
John Sneed

(SEAL)

TRAVIS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT - POINT
VENTURE

President, Board of Directors
Steven Tabaska

ATTEST:

Secretary, Board of Directors
Manual Macias

(SEAL)

Complete Seal Coating & Crack Repair

832-801-6909 • 512-791-3786

P.O. Box 613, Leander, Texas 78641 • email: completesealcoating.tb@gmail.com

Jean Local 512 1641

DATE 2-7-29

18606 venture point

lago Vista

Property owner, party of the first part, agrees to said price of \$ _____ per square foot and/or \$ _____ per _____ 100 square feet and hereby understands and agrees with this price, and also understands and agrees that said price is the contractor's price and does not reflect on any other contractor's prices, high or low. Other contractors do not set this contractor's prices. Property owner, party of the first part, agrees only to accept this full the above price and terms. Property owner, therefore, not comparing prices or workmanship, agrees only to price, terms and conditions of this contract agreement and/or specifications listed below.

NO MATERIAL LEFT OVER.

Nichlaus Drive make 2 cuts on 507 sq Feet
Champion Circle 120 sq Feet
Saw Cut all pathes

- | Yes | No | |
|-------------------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Grading and Base. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Clean all surface being repaired or paved. Haul off all debris. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Tack Coat. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Pre-fill low areas. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Lay hot mix asphalt. Roll to compaction. <u>3 inches</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Pave with milled asphalt. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Fill cracks with commercial filler. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Fill cracks with hot rubber. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Apply asphalt sealer. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Apply Chip-n-Seal. Courses _____ |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Roll to finish. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Striping. |

Total \$3700.00

Deposit _____

Balance on Completion _____

MAKE ALL CHECKS PAYABLE TO Tommy Baswell

Authorizes Signatory responsible for payment upon completion unless other arrangements were made in this agreement.

X _____

I understand the terms of the agreement and am satisfied with the terms

X _____

Contractor _____

10% cancellation fee when signed _____

D&D construction

Dakota sullivan

Business Number 512-713-4255

500 live oak trl liberty hill tx 78642

ddconstructiondakota@gmail.com



TO	DATE
Jean cecala	01/16/2024
office@wcidpv.org	
ESTIMATE	TOTAL
EST0088	USD \$5,550.00

DESCRIPTION	RATE	QTY	AMOUNT
Repairs for 18801 Nicklaus Drive and 18600 Champions Circle	\$5,550.00	1	\$5,550.00
1) clean patches and saw cut the edges			
2) blow around the patches			
3)install type D hot mix 3 inches			
4) roll with 3000 pound roller			
5) clean project up			
1/2 due upfront			
1/2 due apon completion			
TOTAL			USD \$5,550.00

Prepared For

Jean Cecala
 18606 Venture Drive
 Lago Vista, TX 78645
 (512) 267-1641

**Main Street Paving**

708 Aliso Trail
 Leander, Texas 78641
 Phone: (512) 202-1736
 Email: brian@mainstreetpaving.com
 Web: mainstreetpaving.com/

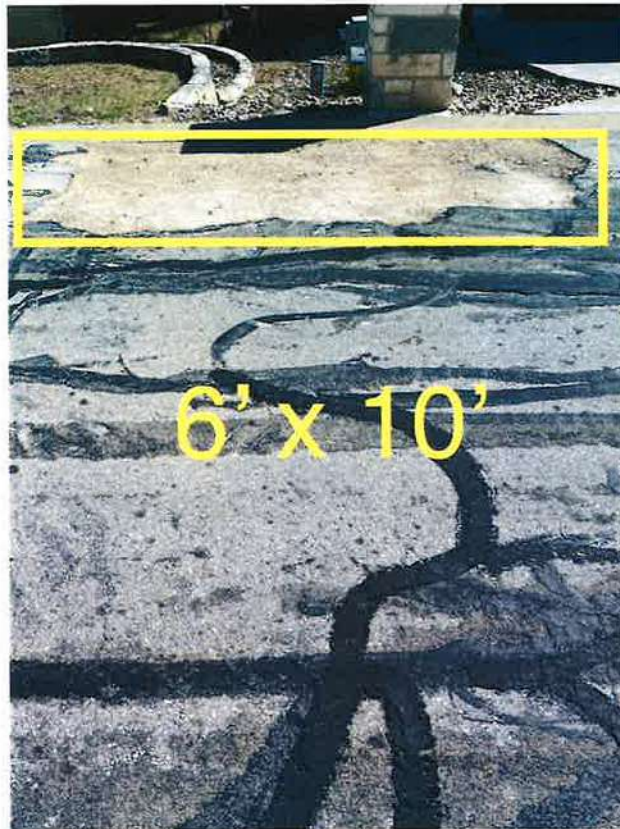
Estimate # 161040
 Date 02/06/2024

Description	Rate	Quantity	Total
ASPHALT PATCH	\$18.89	316	\$5,969.24
1. Saw cut a square perimeter around each area forming a uniform patch. 2. Removing and disposing of contents within perimeter at a depth of three inches. 3. Tac coat.....an asphalt bonding agent will be applied to each hole. 4. TX D.O.T. approved hot mix asphalt will be used to fill areas level. 5. Asphalt patches will be compacted with a double drum vibratory roller for a smooth finish.			

Subtotal	\$5,969.24
Total	\$5,969.24

Payment Schedule

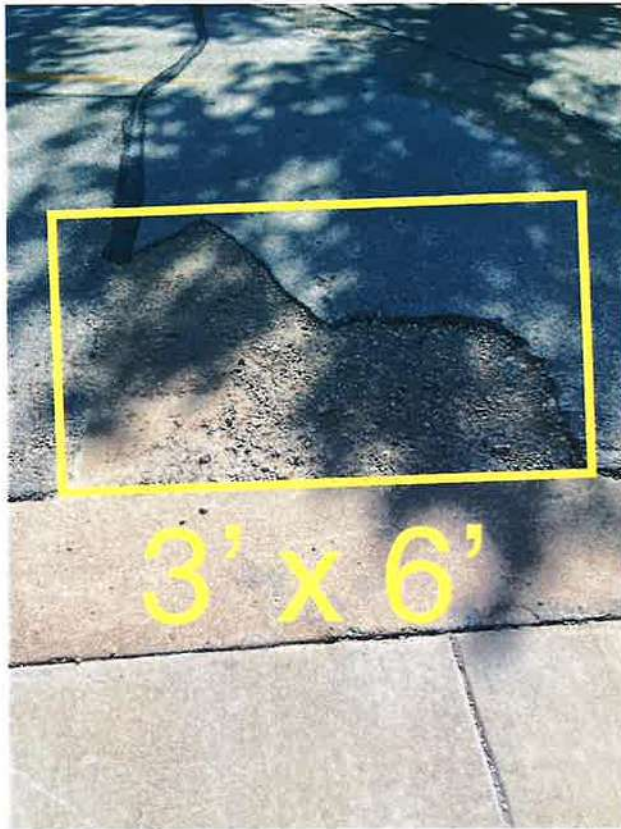
Deposit (50%)	\$2,984.62
Upon Completion (50%)	\$2,984.62



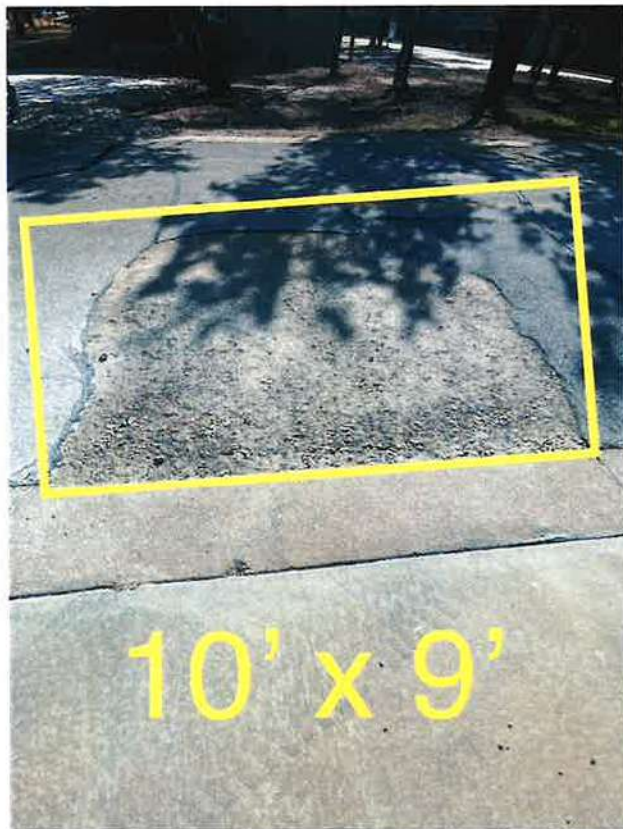
Patch #1



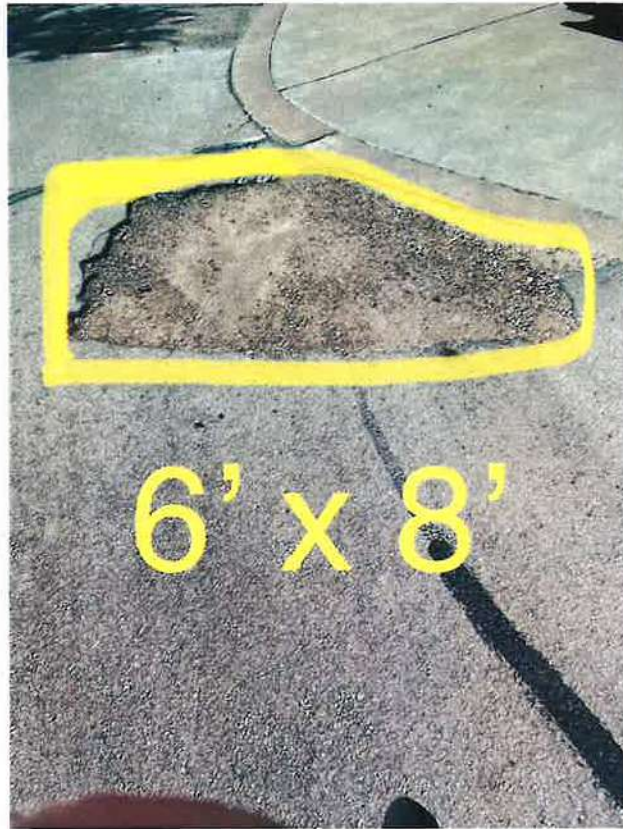
Patch #2



Patch #3



Patch #4



Patch #5

A handwritten signature in black ink, appearing to read "Brian Swartz".

Signed on: 02/06/2024

Brian Swartz

Jean Cecala

Steven's Paving

512-259-7841

Cell # 512-630-6449

P.O Box 1208
Leander, TX 78641

Proposal No.	11
Sheet No.	
Date	1-29-24

Proposal Submitted To:

Work To Be Performed At:

NAME <i>Jean</i>
ADDRESS
PHONE NO.

ADDRESS <i>Point Venture</i>
DATE OF PLANS <i>W.C.D</i>
ARCHITECT

We hereby propose to furnish the materials and to perform the labor necessary for the completion of items

Saw cut & remove damage pavement
Clean & spray prime coat
Lay approx. 3" hot mix asphalt & compact.

18801 Nicholas DR. & 18600 Champion Cir.

ONE YEAR WARRANTY ON ALL WORK: All material is guaranteed to be specified, and the above work to be performed in accordance with drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of _____ dollars (\$ 6,250⁰⁰) with payments to made as follows:

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted _____
Per _____

Note - This Proposal may be withdrawn by use if not accepted within ___ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____

Signature _____
Signature _____



Address
P.O. BOX 7511
ROUND ROCK, TX
78683

Telephone
737-600-9380 Office

Salesperson email
MATT@RDCPAVING.COM

11

PROPOSAL 3399-1 / 2/16/2024

Project Proposal

Dear Point Venture ,

Thank you for the opportunity to provide you with a proposal. Our mission is to Pave the Way & Raise the Bar.

Our goal is to provide the highest level of service to every customer, to be honest, reliable and trustworthy all while delivering a superior product. These qualities remain paramount today and are the pillars to RDC's success. We bring decades of combined experience in the asphalt and concrete paving industry, but it is the pride we take in a job well done and our commitment to exceed the expectations of our customers and give you the assurance that you have made the right choice in choosing RDC Paving.

Per your request, we propose to supply the following to complete the indicated job: Labor, Materials, Equipment

Exclusions: Testing, Towing, Permits, 3rd Party Inspections, Stake-Out, Removal Or Relocation Of Utilities, Any Other Items As Listed On The Terms And Conditions Page.

Please review the proposal and feel free to call with any questions.

CLIENT
Point Venture
Point Venture

CONTACT
Office@wcidpv.org

JOB NAME
Point Venture

ADDRESS
18606 Venture Dr, Leander, TX, 78645



Proposal

ASPHALT REPAIR	Price: \$9,850.00	Tax: \$812.63
-----------------------	--------------------------	----------------------

Saw cut, excavate, and haul off 750 sq/ft excavated up to a depth of 3 inches in 4 locations.

Areas of intent:

1. 7x17 (18662 Champions Circle)
2. 12x7 (18804 Nicklaus)
3. 12x23 (18806 Nicklaus)
4. 10x25 (18808 Nicklaus)

Priced to be completed in one mobilization

- We will remove the existing asphalt at the above depth.
- We will then inspect the existing subgrade and compact to the maximum density.
- If the subgrade is deemed unsuitable to pave on we will have to remove the existing subgrade and install new base material. Additional cost will be incurred.
- All asphalt will be TXDOT approved and all materials removed will be sent to a certified dump location.
- Tack vertical edges of existing pavement.
- Install HMAc to grade
- Roll to compaction.

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED:	\$9,850.00
TAX	\$812.63
GRAND TOTAL	\$10,662.63



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: February 22, 2024
Re: February Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

Provided Inframark copy of 3” CLA-VAL pressure relief & surge anticipator valve submittal document to obtain low and high pressure pilot settings on January 26.

Reviewed and provided comments on Raw Water Hose Pressure Test Report to the District on January 29.

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. WTP Generator Project

Project Budget: \$37,217.00
Percent Invoiced: 91.5%
Contractor: T. Morales

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

Project Status:

- Met on-site with T. Morales & Inframark on January 31 to discuss plan on connecting GenSet and existing manual transfer switch (MTS). Followed up with T. Morales on February 13 and T. Morales mentioned they have the materials and labor ready and that they were waiting to hear back from Holt-Cat on confirming date/time for them to be in person the same day as the installation work to perform load test on GenSet. GenSet currently is topped-off with diesel fuel.
- Currently awaiting delivery of the automatic transfer switch (ATS). Updated delivery date from ASCO to Holt-Cat is February 19.
 - When the ATS arrives, T. Morales will coordinate with PEC, Inframark, & District on requesting a plant shutdown to remove the existing manual transfer switch (MTS) and install the ATS.

B. FY 2024 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 28.2%

Commencement Date: October 1, 2023
Completion Date: September 30, 2024

Project Status:

- Assisted the District in drafting the updated Drought Contingency Plan and the Water Conservation Plan.



**BOND PROGRAM
MONTHLY STATUS REPORT**



February 2024
Project #: 00701-023-4000

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

**SOLUTIONS YOU CAN COUNT ON.
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 projects which are the 0.15 Million Gallons per Day (MGD) Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis. A synopsis detailing each project's updates are in Sections 2.1 and 2.2.

Section 2.2 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.1.

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

0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00
 Percent Invoiced: 6.9%
 Contractor: Associated Construction Partners (ACP)

Notice to Proceed: Monday, October 23, 2023
 Substantial Completion: Friday, April 10, 2026
 Final Completion: Sunday, May 10, 2026

Project Status:

- Reviewing construction submittals.
- Approved ACP's concrete mix design for major structures/basins on January 30.
- Reviewed pay application #3 and recommended payment on February 2.
- ACP completed excavation for headworks/aeration on February 7.
- ACP completed proof-rolling subgrade for headworks/aeration on February 8.
- ACP coordinated with Inframark and installed temporary construction water meter and RPZ assembly on fire hydrant across from boat storage on February 12.
- ACP completed installing flex base for headworks/aeration on February 14. Same day, ACP began excavation for the chlorine contact/effluent transfer basins.
- ACP installed formwork for headworks/aeration slab on February 15. Same day, ACP began installing rebar.

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00
 Percent Invoiced: 86.1%

Project Status:

- District reviewed and provided revisions to the TWDB DWSRF project information form (PIF) online application on January 30. Performed final review and submitted the PIF to TWDB on February 5.

- Additionally, as part of the PIF supplemental attachments, replaced the Water Master Plan report with an updated version to reflect the changes to the cost estimates for the proposed water improvement projects.

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	2021												2022				2023				2024				2025				2026		
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3				
1	Task	WWTP (Design)	621 days	Mon 1/18/21	Mon 6/5/23	[Bar]																														
2	Task	WWTP (Permitting)	70 days	Mon 6/5/23	Fri 9/8/23																	[Bar]														
3	Task	WWTP (Bidding)	71 days	Mon 6/5/23	Mon 9/11/23																	[Bar]														
4	Task	WWTP (Construction)	797 days	Tue 9/12/23	Wed 9/30/26																	[Bar]														
5	Task	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22	[Bar]																														
6	Task	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23													[Bar]																		
7	Task	Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23													[Bar]																		
8	Task	Water System Analysis (WMP, Review/Presentation, Update Report)	65 days	Mon 3/27/23	Fri 6/23/23													[Bar]																		

Project: Bond Program Overview Date: Thu 9/21/23	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	\$ 10,978,850.00	\$ 11,688,294.00
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 976,436.00	\$ -	\$ 976,436.00
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	\$ 1,942,173.00	\$ 10,978,850.00	\$ 12,921,023.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,271,773.00

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

ATTACHMENT NO. 3
WWTP CONSTRUCTION PHOTOGRAPHS



2024.02.07, Excavation for Headworks/Aeration



2024.02.08, Proof-rolling Headworks/Aeration Subgrade



2024.02.16, Rebar Installation for Headworks/Aeration