

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 January 26, 2023 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

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

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

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

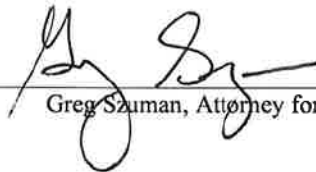
5. December 15, 2022 Regular Meeting Minutes and January 5, 2023 Special Meeting Minutes.
6. Annual audit report by Maxwell, Locke and Ritter.
7. Contested charges on repair cost from commercial property damages to sewer line.
8. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
 - a. WWTP Expansion Contract – Work Change Order No. 3
11. Operations and Maintenance Report – Inframark.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.
13. Townhome uninsulated pipes.
14. Options for relocation of boat/trailers for staging area.

15. Rate Order.

16. Adjourn the Meeting.

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

(SEAL)



Greg Szuman, Attorney for the District

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

December 15, 2022

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 15th day of December 2022, at 3:00 p.m. with the Directors present being Steve Tabaska, Anne Kikta and Mark Villemarette.

Others in attendance were Jessica Benson of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Three residents were also in attendance.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

There were no public comments.

5. NOVEMBER 17, 2022 REGULAR MEETING MINUTES.

The proposed minutes of the November 17, 2022, regular meeting were presented for approval. Director Anne Kikta made a motion to approve the minutes as presented. The motion was seconded by Director Mark Villemarette. Motion unanimously approved.

President Tabaska moved to Agenda Item 7.

7. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

Water System –

Surface Water Treatment Plant – Trihydro attended an on-site meeting with Inframark to evaluate the existing backwash system and discuss options on improvement. The old backwash tanks need to be replaced. Inframark is getting quotes for a new 30,000-gallon tank to replace the two existing tanks. Another option to route backwash to Plant "A", the conventional plant, was also discussed. This would be the fastest, least expensive way to handle the backwash. Operating Plant "A" would however require an amended permit with Texas Commission on Environmental Quality (TCEQ).

Distribution and Storage – Trihydro provided Inframark with a copy of the steel spheroid elevated storage tank (EST) submittal drawings on December 7 for reference related to installing a new flow meter.

Wastewater System –

Wastewater Treatment Plant (WWTP) – Trihydro provided a copy of the lease agreement with AUC to Inframark for the temporary EQ basin on November 18. The District will be coordinating removal of the EQ basin with AUC.

Collection – Trihydro reviewed and confirmed a recently installed manhole at 18422 Lakeland Drive to be a pressure sewer manhole on November 18. The manhole provides access to valves and cleanouts. At the December 1 Design/Engineering committee meeting, the District provided updates on the townhome sewer renovation work.

Reclaimed Water System –

Storage - No current engineering issues to report.

Irrigation – No current engineering issues to report.

Other –

Zebra Mussel Mitigation Project – Trihydro provided Inframark the dosage rate to the feed pumps on November 18. Trihydro developed and finalized the record drawings on November 28, which included two half-size and two full-sized sets and were delivered to the District on December 15. Trihydro also met with Inframark on December 15 to assess the chem feed system and address their inquiries on operations of the system. Inframark will be working on obtaining pricing for adding the chem feed system to the WTP SCADA.

Water Treatment Plant (WTP) Generator Project – Trihydro reviewed and issued submittal response on the generator and automatic transfer switch construction submittal. Trihydro reviewed T. Morales' schedule of values and list of suppliers and drafted pay application spreadsheet log in November. As of December 7, T. Morales is still working with Holt-Cat on getting final shipping dates to develop and furnish their schedule. The WTP generator project has a projected final completion date of June 7, 2024.

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

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

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

Wastewater Treatment Plant (WWTP) – Trihydro reviewed a draft easement agreement from Willatt & Flickinger and provided comments on December 2. At the December 1 Design/Engineering committee meeting, the committee and Inframark believe the existing generator at the WWTP can be used for the new plant. It can be installed on a new concrete equipment pad and be put in a new weather-proof enclosure. The Design/Engineering committee requested two weeks for final review on the 100 percent draft plan set and project manual. These two documents will be furnished January 5, 2023.

The bidding schedule was again revised as follows:

Begin Advertising – Thursday, January 26, 2023

Pre-bid Meeting – Thursday, March 2, 2023

Last Day of Questions – Friday, April 7, 2023

Bid Opening – Thursday, April 13, 2023 at 2:00 p.m.

Water System Analysis – Trihydro updated the GIS water system map, revised and updated the pressure plane schematic and water system map exhibits. Inframark will perform a fire flow test and send the report to Trihydro to obtain static/residual pressures, flow, and operations data.

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

WWTP and Water System Improvements. All other future bond projects also depend upon the same final project costs.

9. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Ms. Erickson first discussed the previous action items from the November Board meeting. Inframark researched ideas to repair the POA lift station. The Board has requested a quote to repair. The generator at the WWTP was tested and reported to be working properly. Inframark will obtain a written quote for a new backwash tank and submit to Trihydro and the Design/Engineering committee. Cla-Val on the barge to be repaired next week. The YSI handheld measuring tool was ordered. Ten hydrants were investigated further and recommendations are completed. Repairs are in progress.

New item updates:

Customer grinder stations inspections have resumed and will continue for several months until all have been inspected for possible inflow and infiltration during rain events. The temporary EQ basin will be cleaned and scheduled for removal upon approval of the quote from Wastewater Transport Services (WWTS). Tentative removal is late January or early February. The leasing company will be contacted to schedule removal once the basin is clean. The Verbatim call-out system was reprogrammed with the correct phone numbers and critical equipment will be added to the system. Winterization for the barge pumps was completed. The Board requested that the chemical feed lines for zebra mussels also be winterized when repairing the Cla-Val next week. A quote for a flow meter on the Elevated Storage Tank (EST) is in progress.

The District received a letter from TCEQ that the exterior protective coating needs to be addressed at the Ground Storage Tank (GST). Inframark received a quote to apply the coating. Since the replacement of the tank is part of the bond project and already in the design phase, President Tabaska decided he will inform TCEQ and advise them that the District does not want to coat the existing tank due to it already being slated for full replacement.

Fire flow testing in the District was being performed the day of the meeting, December 15, 2022.

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

10. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 9 ABOVE.

Director Kikta made a motion to approve the quote from WWTS for \$8,430.00 to clean the EQ basin and the quote from Inframark for replacement and installation of a Kennedy hydrant and isolation valves for \$7,267.70. The motion was seconded by Director Villemarette and unanimously approved.

11. RESOLUTION APPROVING CENTRAL BANK'S ELECTRONIC LOCKBOX PAYMENT SERVICES FOR DISTRICT CUSTOMERS, ADDENDUM TO OPERATOR SERVICE AGREEMENT AND PROCESSING AGREEMENT WITH CENTRAL BANK.

Ms. Erickson asked for Board approval for the resolution and addendum to the operator service agreement and processing agreement with Central Bank. Director Villemarette didn't feel comfortable in approving the changes until he had an opportunity to fully review the document and have his questions answered. President Tabaska made a motion to approve the resolution and addendum to the operator service agreement and processing agreement with Central Bank by December 22, 2022, after Director Villemarette inspects the document and has his questions answered. Director Kikta seconded the motion. Motion was unanimously approved.

12. LIFT STATION ALARM SYSTEMS.

Director Villemarette recommended contracting with Smith Pump Company to install alarm transmitters at each of the off-site lift stations in the District. Director Villemarette said the bid was for \$6,368.00 and included the transmitters and installation. He said the company said the work should be completed in one day, but if not, each additional trip is

approximately \$1,800. The Board discussed a subscription service fee and the Design/Engineering committee was tasked with reviewing the different plans and selecting one not to exceed \$110/month total for all three stations.

A motion was made by Director Kikta to approve the purchase of alarm transmitters, a subscription fee not to exceed \$110/month, and installation by Smith Pump Company at the three off-site stations. Director Villemarette seconded the motion. Motion unanimously approved.

13. WWTP LIFT STATION EASEMENT AGREEMENT AND CONSTRUCTION STAGING AREAS.

President Tabaska told the Board the easement agreement for the new WWTP lift station has been approved by the POA. However, the District's attorney had responded that one word needs to be changed in the document – changing the word two to three in paragraph two. The District's attorney also requested Trihydro provide clarification of the two drawings. Director Kikta made a motion to approve the easement agreement between the Property Owner's Association and the District with changes recommended by the District's legal team and clarification of the drawings. Director Villemarette seconded the motion. Motion unanimously approved.

David Vargas of Trihydro was asked to contact Willatt and Flickinger and provide the necessary clarification of the drawings.

A discussion about the staging area then took place. President Tabaska had investigated several options for the staging area and provided the information for the Board's consideration. The best option is the POA boat storage area near the Caddyshack. The POA was amenable to allowing the District to use this boat storage area for staging. The District would, however, be responsible for removing the boats and trailers, moving them to a secure location, and paying for the storage during the construction. The District would also be responsible for returning the storage area to the same or better condition as before.

President Tabaska contacted Lake Travis Storage at the entrance to Point Venture to inquire about storing the boats and trailers there and asked for a negotiated rate for storage. Proposed rate, even with a slight discount, was over \$92,000 over the course of the construction project. The POA suggested the District build an eight-foot cedar fence in the southern portion of the POA parking lot for the boat storage, at the District's expense. The POA provided two quotes for up to \$34,271.00 for the fence and gate. The Board would like additional quotes for fencing and no action was taken.

14. PROPOSED DATES FOR 2023 BOARD MEETINGS.

Director Villemarette made a motion to approve and set the proposed dates for the 2023 regular board meetings. Director Kikta seconded the motion. Motion unanimously approved.

Meeting time will remain at 3:00 p.m. Meeting dates for 2023 regular board meetings are as follows.

January 26	February 23	March 23
April 27	May 25	June 22
July 27	August 24	September 28
October 26	November 16	December 14

15. FIREWISE DISTRICT'S EMPTY LOTS.

President Tabaska said the District received a letter from the Village requesting that the District firewise its two empty lots across the street from the District office. Four quotes were received. Director Kikta made the motion to accept the bid of Shane Starkweather for \$1,050.00 to firewise the District's two empty lots. The motion was seconded by Director Villemarette. Motion unanimously approved.

President Tabaska moved to Agenda Item 6.

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

Ms. Jessica Benson of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Ms. Benson went over invoices paid by the District in November 2022 and presented the October 2022 financials which represented the end of the District's fiscal year. Ms. Benson briefly went over the total expenditures and funds balance.

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

President Tabaska moved to Agenda Item 16.

16. ADJOURN THE MEETING.

Meeting was adjourned at 5:19 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

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

January 5, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in a special meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 5th day of January 2023, at 9:00 a.m. with the Directors present being Steve Tabaska, Anne Kikta, Mark Villemarette and Curtis Webber.

Others in attendance were David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Linus Schlumpberger and arriving later was Andrew Darby.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 9:01 a.m.

2. ROLL CALL OF DIRECTORS.

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

3. PUBLIC COMMENTS.

Mr. Linus Schlumpberger addressed the Board. He wished to know what the District's long-term solution is to watering the roughs in the winter. Mr. Schlumpberger has irrigation running behind his yard and wanted it moved.

Mr. Andrew Darby also addressed the Board with the same issue.

4. WASTEWATER TREATMENT PLANT FINAL DESIGN REVIEW WITH DISTRICT BOARD.

Board members met with engineers from Trihydro to discuss final design review for the new wastewater treatment plant (WWTP). After much discussion, the Board asked the engineers to add a SCADA system at the new plant. This system gives the operators more precise information remotely when the system alarms. The Board asked Trihydro to work with the District's SI company Trac-N-Trol to include SCADA in the new plant. This system will be used for monitoring only. The Board and Trihydro discussed all the subsystems. The Board tasked Trihydro with creating a spreadsheet format for each subsystem listing all instruments and equipment in each subsystem. The Board also asked for the date for the expected 100% drawings for the full project. Trihydro was unsure of the date and did not estimate one.

5. ADJOURN THE MEETING.

Meeting was adjourned at 11:12 a.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

January 26, 2023

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Discuss Wastewater Transport Services, LLC EQ Basin Payment
 - Actual gallons and hours needed exceeded estimate in proposal
 - Approve vendor payments
 - Approve fund transfers
 - Approve bond payments due February 15, 2023
 - SR 2016 \$ 90,662.50
 - SR 2020 146,103.13
 - Total \$236,765.63
- Review November 30, 2022 Financial Statements

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
November 30, 2022 - January 26, 2023**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of November 30, 2022		76,679.01	31,769.75
Subsequent Activity		65,938.55	(7,044.04)
Transfer approved at December 15, 2022 Meeting	To TexPool Operating Account	(50,000.00)	
Cash Receipts	Service Revenue	110,615.49	
Cash Receipts	Cell Tower Leases	5,323.06	
	Subtotal - Operating Account	<u>65,938.55</u>	
Transfers approved at December 15, 2022 Meeting	From TexPool Operating	129,533.16	
Transfers approved by Finance Subcommittee	From TexPool Operating	50,000.00	
Expenditures approved at December 15, 2022 Meeting	Checks 2444 - 2455	(111,432.08)	
Customer Refunds	2456 - 2464 Customer Refunds	(838.16)	
AT&T	2465 Sewer Plant Internet -December 2022	(53.76)	
JJ's Waste & Recycling	2466 Trash Service - December 2022	(177.00)	
Pedemales Electric	2467 Utilities - December 2022	(3,927.24)	
Slupe Septic Service	2468 Pump Out Manhole - December 2022	(1,295.00)	
TIAA Bank	2469 Copier Lease - December 2022	(340.00)	
Time Warner Cable	2470 WWTP Internet - December 2022	(365.16)	
Travis Central Appraisal District	2471 Appraisal Fees - First Quarter 2023	(3,184.62)	
Travis County Clerk	2472 Posting Meeting Fees - FY 2023	(50.00)	
Wastewater Transport Services	2473 Clean Sludge Tank, Clean Up Spill, Sludge Loads - November 2022	(24,132.02)	
Anthony Walters	2474 Office Cleaning - December 2022	(100.00)	
AT&T	2475 Telco Account - December 2022	(262.94)	
Dyez Surveillance	2476 WCID Office - January - December 2023	(127.36)	
Petty Cash	2477 Office Expenses - October and December 2022	(22.49)	
Point Venture POA	2478 Irrigation Pump at Holding Pond - December 2022	(1,079.81)	
Slupe Septic Service	2479 Clean Up Spill, Pump and Clean Broken Line - December 2022	(5,650.00)	
Eco Irrigation and Landscaping Inc	2480 18236 Lakepoint Cove - January 2023	(9,987.83)	
Wastewater Transport Services	2481 Sludge Load - November 2022	(696.06)	
Slupe Septic Service	2482 Pump Out Manhole - January 2023	(1,295.00)	
AT&T	2483 Sewer Plant Internet -January 2023	(63.80)	
Bill Cecala	2484 Oversee Golf Course Irrigation - December 2022	(2,840.40)	
LCRA	2485 Water - December 2022	(3,109.26)	
Maxwebs	2486 Website Maintenance - December 2022	(125.00)	
Slupe Septic Service	2487 Pump Out Manholes - January 2023	(8,010.00)	
Stone 'N Lawn LLC	2488 Stone Work - January 2023	(6,200.00)	
TIAA Bank	2489 Copier Lease - January 2023	(340.00)	
Customer Refunds	2490-2494 Customer Refunds	(433.23)	
Time Warner Cable	2495 WWTP Internet - January 2023	(438.98)	
	Subtotal - Bookkeeper's Account	<u>(7,044.04)</u>	
Expenditures to be Approved at January 26, 2023 Board Meeting (From Bookkeeper's Account)		-	(208,938.45)
Vendor	Ck #	Memo	Amount
Bott & Douthitt, PLLC	2496	Accounting Services - December 2022	(3,943.49)
Inframark LLC	2497	Operations and Maintenance - December 2022	(162,274.55)
Maxwell Locke & Ritter	2498	Audit - FY 2022	(15,000.00)
Trihydro Corporation	2499	Engineering - December 2022	(11,770.13)
Wastewater Transport Services	2500	Clean EQ Basin - December 2022	(11,878.58)
Williatt & Flickinger	2501	Legal - December 2022	(4,071.70)
		Subtotal - Bookkeeper Account	<u>(208,938.45)</u>
Subtotal		142,617.56	(184,212.74)
Transfers to be Approved at January 26, 2023 Board Meeting		(140,000.00)	234,212.74
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		208,938.45
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		25,274.29
Transfer	From PNC Operating Account to TexPool Operating Account	(140,000.00)	
Projected Balance, January 26, 2023		\$ 2,617.56	\$ 50,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
November 30, 2022 - January 26, 2023**

	Interest Rate	Maturity Date	Balance 11/30/2022	Subsequent Receipts	Subsequent Disbursements	Subtotal 1/26/2023	Transfers to be Approved 1/26/2023		Projected Balance 1/26/2023
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 76,679.01	\$ 115,938.55	\$ (50,000.00)	\$ 142,617.56	\$ (140,000.00)	(3)	\$ 2,617.56
PNC - Bookkeeper's	0.0000%	N/A	31,769.75	179,533.16	(395,515.65)	(184,212.74)	234,212.74	(1), (2)	50,000.00
Texpool General Operating	4.2629%	N/A	1,509,298.01	77,641.25	(179,533.16)	1,407,406.10	767,219.28	(1), (2), (3), (4), (6)	2,174,625.38
Total - General Fund			1,617,746.77	373,112.96	(625,048.81)	1,365,810.92	861,432.02		2,227,242.94
Debt Service Fund -									
TexPool Tax	4.2629%	N/A	73,477.00	1,570,954.22	-	1,644,431.22	(1,630,288.77)	(4), (5)	14,142.45
TexPool - Interest and Sinking	4.2629%	N/A	531,863.56	1,797.79	-	533,661.35	775,000.00	(5)	1,308,661.35
Total - Debt Service Fund			605,340.56	1,572,752.01	-	2,178,092.57	(855,288.77)		1,322,803.80
Capital Project Fund -									
Texpool - Series 2016	4.2629%	N/A	25,674.87	-	-	25,674.87	-		25,674.87
Texpool - Series 2020	4.2629%	N/A	12,740,914.25	-	(27,641.25)	12,713,273.00	(6,143.25)	(6)	12,707,129.75
Texpool - American Resue CLFRF	4.2629%	N/A	258,379.52	-	-	258,379.52	-		258,379.52
Total - Capital Project Fund			13,024,968.64	-	(27,641.25)	12,997,327.39	(6,143.25)		12,991,184.14
Total - All Funds			\$ 15,248,055.97	\$ 1,945,864.97	\$ (652,690.06)	\$ 16,541,230.88	\$ -		\$ 16,541,230.88

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$208,938.45
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$25,274.29
- (3) From PNC Operating Account to TexPool Operating Account: \$140,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$855,288.77
- (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$775,000.00
- (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$6,143.25

WPV	-----											
	-- WCID POINT VENTURE											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00
2012	1494.21	.00	.00	.00	.00	.00 %	1494.21	.00	.00	.00	.00	.00
2013	1917.28	.00	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00
2020	7263.73	.00	551.69	.00	551.69	7.60 %	6712.04	182.06	.00	.00	.00	733.75
2021	19507.22	606.55-	1197.60	606.55	591.05	3.13 %	18309.62	219.07	.00	.00	.00	810.12
TOTL	53570.42	606.55-	1749.29	606.55	1142.74	2.16 %	51821.13	401.13	.00	.00	.00	1543.87
2022	2979797.18	11480.42-	34308.40	.00	34308.40	1.16 %	2934008.36	.00	.00	.00	.00	34308.40

ENTITY

TOTL	3033367.60	12086.97-	36057.69	606.55	35451.14	1.17 %	2985829.49	401.13	.00	.00	.00	35852.27
------	------------	-----------	----------	--------	----------	--------	------------	--------	-----	-----	-----	----------

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

November 30, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the two months ended November 30, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County WCID Point Venture.



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

January 20, 2023
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
November 30, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 108,948.76	\$ -	\$ -	\$ 108,948.76
Cash Equivalents	1,509,298.01	605,340.56	13,024,968.64	15,139,607.21
Prepaid Expenses	2,100.00	-	-	2,100.00
Receivables				
Property Taxes	1,548,772.89	1,437,056.60	-	2,985,829.49
Service accounts, net of allowance for doubtful accounts of \$162.17	44,272.24	-	-	44,272.24
Interfund	67,893.62	-	-	67,893.62
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	65,506.01	-	-	65,506.01
Lease Deposit	6,700.00	-	-	6,700.00
Total Assets	\$ 3,379,886.16	\$ 2,042,397.16	\$ 13,024,968.64	\$ 18,447,251.96
Liabilities				
Accounts Payable	\$ 137,114.32	\$ -	\$ -	\$ 137,114.32
Accrued Expenses	62,281.13	-	-	62,281.13
Unclaimed Property	313.04	-	-	313.04
Customer Deposits	104,191.98	-	-	104,191.98
Due to TCEQ	4,086.97	-	-	4,086.97
Interfund	-	40,252.37	27,641.25	67,893.62
Total Liabilities	307,987.44	40,252.37	27,641.25	375,881.06
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,548,772.89	1,437,056.60	-	2,985,829.49
Total Deferred Inflows of Resources	1,548,772.89	1,437,056.60	-	2,985,829.49
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	565,088.19	-	565,088.19
Capital Projects	-	-	12,997,327.39	12,997,327.39
Unassigned	1,523,125.83	-	-	1,523,125.83
Total Fund Balances	1,523,125.83	565,088.19	12,997,327.39	15,085,541.41
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,379,886.16	\$ 2,042,397.16	\$ 13,024,968.64	\$ 18,447,251.96

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - November 30, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 18,677.13	\$ 17,175.14	\$ -	\$ 35,852.27
Service Accounts				
Water Revenue	107,940.61	-	-	107,940.61
Sewer Revenue	56,423.57	-	-	56,423.57
Service Account Penalty	1,700.34	-	-	1,700.34
Tap/Connection Fees	54,000.00	-	-	54,000.00
Interest	8,645.78	3,116.64	70,957.49	82,719.91
Other	5,898.06	-	128,234.37	134,132.43
Total Revenues	<u>253,285.49</u>	<u>20,291.78</u>	<u>199,191.86</u>	<u>472,769.13</u>
Expenditures:				
Current-				
District Facilities				
Water Purchases	3,827.54	-	-	3,827.54
Utilities	10,436.94	-	-	10,436.94
Telephone	1,552.60	-	-	1,552.60
Water Maintenance	9,909.48	-	-	9,909.48
Sewer Maintenance	59,171.22	-	-	59,171.22
Sludge Hauling	15,405.15	-	-	15,405.15
Lease Tanks	4,200.00	-	-	4,200.00
Operations/Management Fees	90,187.81	-	-	90,187.81
Administrative Services				
Office	2,893.91	-	-	2,893.91
Permit and Fees	1,250.00	-	-	1,250.00
Insurance	15,339.26	-	-	15,339.26
Bank Charges	703.95	-	-	703.95
Miscellaneous	250.00	-	-	250.00
Professional Fees				
Legal Fees	7,379.10	-	-	7,379.10
Accounting Fees	7,500.00	-	-	7,500.00
Engineering Fees	10,761.63	-	-	10,761.63
Capital Outlay	43,165.85	-	60,705.50	103,871.35
Total Expenditures	<u>283,934.44</u>	<u>-</u>	<u>60,705.50</u>	<u>344,639.94</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>(30,648.95)</u>	<u>20,291.78</u>	<u>138,486.36</u>	<u>128,129.19</u>
Fund Balance, October 1, 2022	<u>1,553,774.78</u>	<u>544,796.41</u>	<u>12,858,841.03</u>	<u>14,957,412.22</u>
Fund Balance, November 30, 2022	<u>\$ 1,523,125.83</u>	<u>\$ 565,088.19</u>	<u>\$ 12,997,327.39</u>	<u>\$ 15,085,541.41</u>

Supplementary Information

Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

**Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
November 30, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 17,833.11	\$ 18,764.00	\$ (930.89)	\$ 18,677.13	\$ 18,764.00	\$ (86.87)
Service Accounts						
Water Revenue	50,802.79	35,000.00	15,802.79	107,940.61	82,000.00	25,940.61
Sewer Revenue	28,281.97	29,000.00	(718.03)	56,423.57	58,000.00	(1,576.43)
Service Account Penalty	980.34	500.00	480.34	1,700.34	1,000.00	700.34
Tap/Connection Fees	28,800.00	7,300.00	21,500.00	54,000.00	14,600.00	39,400.00
Interest Income	4,651.47	1,000.00	3,651.47	8,645.78	2,000.00	6,645.78
Other Income	3,011.53	3,215.00	(203.47)	5,898.06	6,430.00	(531.94)
Total Revenues	134,361.21	94,779.00	39,582.21	253,285.49	182,794.00	70,491.49
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,366.37	3,201.00	(165.37)	3,827.54	7,500.00	3,672.46
Utilities	5,407.46	5,600.00	192.54	10,436.94	11,200.00	763.06
Telephone	774.98	800.00	25.02	1,552.60	1,600.00	47.40
Water Maintenance	5,370.08	25,891.67	20,521.59	9,909.48	51,783.34	41,873.86
Water Tap Installation	-	3,000.00	3,000.00	-	6,000.00	6,000.00
Sewer Maintenance	33,473.26	24,458.33	(9,014.93)	59,171.22	48,916.66	(10,254.56)
Sewer Tap Installation	-	4,300.00	4,300.00	-	8,600.00	8,600.00
Sludge Hauling	6,332.51	8,333.33	2,000.82	15,405.15	16,666.66	1,261.51
Lease Agreement	2,100.00	6,700.00	4,600.00	4,200.00	13,400.00	9,200.00
General Maintenance	-	750.00	750.00	-	1,500.00	1,500.00
Operations and Management Fees	44,967.70	46,172.00	1,204.30	90,187.81	92,344.00	2,156.19
Administrative Services						
Office	2,330.75	1,000.00	(1,330.75)	2,893.91	2,000.00	(893.91)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Insurance	260.00	-	(260.00)	15,339.26	16,000.00	660.74
Bank Charges	360.75	350.00	(10.75)	703.95	700.00	(3.95)
Miscellaneous	125.00	750.00	625.00	250.00	1,500.00	1,250.00
Professional Fees						
Legal Fees	4,861.20	4,750.00	(111.20)	7,379.10	9,500.00	2,120.90
Accounting Fees	3,750.00	3,750.00	-	7,500.00	7,500.00	-
Engineering Fees	6,631.63	6,000.00	(631.63)	10,761.63	12,000.00	1,238.37
Capital Outlay	625.00	-	(625.00)	43,165.85	-	(43,165.85)
Total Expenditures	120,736.69	145,806.33	25,069.64	283,934.44	309,960.66	26,026.22
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 13,624.52	\$ (51,027.33)	\$ 64,651.85	\$ (30,648.95)	\$ (127,166.66)	\$ 96,517.71

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

	FY 2023 Budget Adopted 9/22/22	Actual Oct-22	Actual Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Total	Projected Variance
Revenues:															
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 940,104	\$ 368,818	\$ 147,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,186	\$ (87)
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,000	34,000	34,000	33,000	46,000	47,000	56,000	52,000	52,000	62,000	556,941	25,941
Sewer Revenue	348,000	28,142	28,282	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	346,424	(1,576)
Service Account Penalty	6,000	720	980	500	500	500	500	500	500	500	500	500	500	6,700	700
Tap/Connection Fees	87,600	25,200	28,800	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	127,000	39,400
Interest	12,000	3,994	4,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,646	6,646
Other Income	82,644	2,887	3,012	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	82,112	(532)
Total Revenues	2,542,517	118,924	134,361	1,014,179	443,833	222,542	74,015	87,015	88,015	97,015	93,015	93,015	147,079	2,613,008	70,491
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	461	3,366	3,018	3,110	3,110	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,896	3,672
Utilities	67,200	5,029	5,407	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,437	763
Telephone	9,600	778	775	800	800	800	800	800	800	800	800	800	800	9,553	47
Water Maintenance	310,700	4,539	5,370	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	268,826	41,874
Water Tap Installation	36,000	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	6,000
Meter Fees	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
Wastewater Maintenance	293,500	25,698	33,473	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	303,755	(10,255)
WW Tap Installation	51,600	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	43,000	8,600
Sludge Hauling	100,000	9,073	6,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	98,738	1,262
Lease Agreement	80,400	2,100	2,100	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	71,200	9,200
General Maintenance	9,500	-	-	750	750	750	750	750	750	750	750	750	1,250	8,000	1,500
Operations and Management Fees	566,529	45,220	44,968	46,172	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	564,373	2,156
Administrative Services															
Office	12,000	563	2,331	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,894	(894)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	1,400	1,500	-	1,400	-	-	1,400	-	-	1,400	7,100	-
Insurance	16,000	15,079	260	-	-	-	-	-	-	-	-	-	-	15,339	661
Bank Charges	4,200	343	361	350	350	350	350	350	350	350	350	350	350	4,204	(4)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	750	750	750	750	750	750	750	750	750	750	7,750	1,250
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,879	2,121
Accounting Fees	45,750	3,750	3,750	3,750	4,500	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,750	-
Engineering Fees	72,000	4,130	6,632	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,762	1,238
Audit Fees	15,250	-	-	-	15,250	-	-	-	-	-	-	-	-	15,250	-
Capital Outlay	-	42,541	625	-	-	-	-	-	-	-	-	-	-	43,166	(43,166)
Total Expenditures	1,839,397	163,198	120,737	147,023	164,600	147,100	148,408	148,198	148,289	150,512	148,746	153,746	172,811	1,813,371	26,025
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ (44,273)	\$ 13,625	\$ 867,156	\$ 279,233	\$ 75,442	\$ (74,393)	\$ (61,183)	\$ (60,274)	\$ (53,497)	\$ (55,731)	\$ (60,731)	\$ (25,732)	\$ 799,638	\$ 96,516

Travis County WCID Point Venture
Capital Lease Payable

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

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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

Travis County WCID Point Venture
 Capital Projects Fund
 As of January 26, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:										
Bond Proceeds										14,500,000.00
Bond Issue Costs									(790,684.74)	(790,684.74)
Accumulated Interest								162,294.88		162,294.88
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)			(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)			(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)		(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)		(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)		(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)			(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)		(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)		(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)		(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 29, 2022					(9,029.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)		(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)		(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-		(2,930.00)	(500.00)	(3,430.00)
Transfer approved on September 22, 2022					-	(35,833.33)		(4,936.25)	(562.50)	(41,332.08)
Transfer approved on October 27, 2022						(50,390.00)		(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022						(24,026.25)		(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022						(18,235.50)		(8,905.75)	(500.00)	(27,641.25)
Account Balance as of December 15, 2022					(85,627.48)	(630,347.25)	(193,114.78)	16,361.82	(893,999.31)	12,713,273.00
Transfer to be approved on January 26, 2023					-	-	-	(5,705.75)	(437.50)	(6,143.25)
Projected Account Balance					(85,627.48)	(630,347.25)	(193,114.78)	10,656.07	(894,436.81)	12,707,129.75
Detail:										
Bill	12/31/2022	184534	Trihydro Corporation	Water System Analysis - December 2022				5,705.75		5,705.75
Bill	12/31/2022	184536	Trihydro Corporation	WWWW Bond Program - December 2022					437.50	437.50
					0.00	0.00	0.00	5,705.75	437.50	6,143.25



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: January 26, 2023
Re: January Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

At the January 5 Design Committee Meeting, committee discussed the quote from Texas Aquastore for a new ground storage backwash tank. Price per gallon unit cost was substantially higher than expected. Discussions also ensued regarding actions needed to bring Plant ‘A’ (conventional plant) back online, such as Inframark verifying condition of the media filters and verifying the pumps in the concrete backwash holding basin are operational.

B. Distribution and Storage

Provided Inframark a copy of the steel spheroid elevated storage tank (EST) submittal drawings and piping layout sheet from the 1999 WTP record drawings on January 13. Inframark will use these drawings for reference when installing a new flow meter.

II. Wastewater System

A. Wastewater Treatment Plant

Inframark dewatered and cleaned the Temporary EQ Basin as of December 21. The District coordinated with AUC Group to begin arrangements of removing the basin and all other applicable equipment and to closeout final invoice.

At the January 5 Design Committee Meeting, Inframark confirmed that the two existing effluent transfer pumps are operational. Trihydro explained that the direct discharge to the effluent storage ponds would not be an option once construction of the new wastewater treatment plant starts.



B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

At the January 5 Special Board Meeting, discussions ensued with landowners adjacent to the irrigated areas concerning ponding of the effluent and the need to rotate irrigated areas.

IV. Other

A. Zebra Mussel Mitigation Project

Project Budget: \$58,920.00
Percent Invoiced: 93.4%
Contractor: PrimeSpec

Notice To Proceed: March 7, 2022
Substantial Completion: July 5, 2022
Final Completion: September 29, 2022

Project Status:

- Working with PrimeSpec to obtain an electronic copy of the chemical feed O&M.

B. WTP Generator Project

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

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



Project Status:

- As of January 9, T. Morales provided tentative shipping date of late June 2023 for the generator to be delivered on site. They have been experiencing longer lead times on the automatic transfer switch (ATS) and haven't received an anticipated ETA on the ATS. They're working with Holt-Cat to get delivery date and finalize the progress schedule.

C. Emergency Preparedness Plan (EPP)

Provided TCEQ copy of Inframark's generator lease agreement as part of their review comments back on December 21.



**BOND PROGRAM
MONTHLY STATUS REPORT**



**January 2023
Project #: 701-023-400**

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

ENGINEERING SOLUTIONS. ADVANCING BUSINESS.

Table of Contents

- EXECUTIVE SUMMARY1**
 - Program Overview1
 - Schedule Summary1
 - Program Allocation Summary1

- CURRENT PROJECT STATUS1**
 - New 0.15 MGD Wastewater Treatment Plant1
 - Water System Analysis2
 - Future Bond Projects3
 - Ground and Elevated Storage Tank Rehabilitation3
 - Reclaimed Water System Improvements – Golf Course Areas3
 - Drainage and Regrading Improvements3

Attachments:

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



EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

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

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

SCHEDULE SUMMARY

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

PROGRAM ALLOCATION SUMMARY

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

CURRENT PROJECT STATUS

NEW 0.15 MGD WASTEWATER TREATMENT PLANT

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

Project Status:

- Provided plan set review comments to JRSA (electrical subconsultant) on December 16.
- Held in-person meeting with JRSA on December 28 to go over review comments, plant process, and instrumentation and controls at each project component.
- Provided revised Public Utility Easement exhibits to Willatt & Flickinger on January 3 to finalize the Easement Agreement.
- Attended Special Board Meeting on January 5 to discuss with Inframark and the Board the project design review including instrumentation and controls improvements.
 - » District made the decision for Trihydro to incorporate a new SCADA system and utilize Trac-N-Trol (T-N-T) as the sole source SCADA System Integrator and contractor. JRSA to coordinate with T-N-T to develop scope and cost of the new SCADA system as well as develop project specifications and drawing sheets.
 - » District requested Trihydro to develop and furnish both a comprehensive Instrumentation and Equipment spreadsheet. Spreadsheets will itemize control equipment and signals and mechanical equipment.
 - » Trihydro is in the process of developing an engineering design services cost proposal for the proposed SCADA system. This cost proposal will be submitted to the board for review and approval.
- Coordinated with MFC (filter representative) requesting O&M for the new local control panel to review relays, contacts, and signals. Received as of January 10.
- Provided technical specifications review comments to JRSA on January 12.
- Confirmed with Inframark on portable generator manufacturer to appropriately size and specify new generator inlet boxes at the POA and Whispering Hollow lift stations on January 17.
- Coordinated with ACFM (blower representative) requesting updated quote, dimensions, and O&M for the new local control panel. Received updated quote as of January 20.
- Coordinated with WPI (Generac representative) requesting new weather enclosure submittal data for the existing generator. Currently have a place holder in the existing generator renovations drawing sheet.

- Continued QA/QC on drawings and project manual:
 - » Updates to drawing sheets included: site plans, plant piping profiles, aeration basin, and renovations to sludge holding, blower & electrical rooms, and generator.
 - » Updates to technical specifications included: Division 11, aluminum floor doors, HVAC, fabricated gates, and pavement markings.
- Revised the bidding schedule as shown below:
 - » Begin Advertising: Thursday, February 23
 - » Pre-Bid Meeting: Thursday, March 30 at 10:00 A.M.
 - » Last Day of Questions: Friday, May 5 at 5:00 P.M.
 - » Bid Opening: Thursday, May 11 at 2:00 P.M.

WATER SYSTEM ANALYSIS

Project Budget:	\$153,490.00
Percent Invoiced:	36.1%

Project Status:

- Capital Hydrant, LLC (hydrant testing company) performed fire flow test at 10 locations. Data included static and residual pressures, and available fire flow. During each test, Inframark obtained operations data which included tank water levels before and after each test, and high service pump run times.
- Reviewed report and results from the hydrant fire flow tests.
- Develop spreadsheet to compile the hydrant fire flow test and SCADA data.
- Revised water model to include updated property lots for model demand use.
- Utilized the fire flow tests and operations data for performing model calibration. Near completion on model calibration; working on resolving few issues with pipe velocities that's affecting the calibration.
- Continued drafting the Preliminary Engineering Report. Updated conceptual cost estimates on waterline, tank, and pumping improvements.

FUTURE BOND PROJECTS

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

GROUND AND ELEVATED STORAGE TANK REHABILITATION

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

ID	Task Mod	Task Name	Duration	Start	Finish	Timeline																			
						2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2	2025 Q3	2025 Q4
1	Task	WWTP (Design)	549 days	Mon 1/18/21	Thu 2/23/23	[Gantt bar from Q1 2021 to Q1 2023]																			
2	Task	WWTP (Permitting)	56 days	Thu 2/23/23	Thu 5/11/23	[Gantt bar from Q1 2023 to Q2 2023]																			
3	Task	WWTP (Bidding)	56 days	Thu 2/23/23	Thu 5/11/23	[Gantt bar from Q1 2023 to Q2 2023]																			
4	Task	WWTP (Construction)	658 days	Mon 5/29/23	Wed 12/3/25	[Gantt bar from Q2 2023 to Q4 2025]																			
5	Task	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22	[Gantt bar from Q3 2021 to Q3 2022]																			
6	Task	Water System Analysis (Modeling)	131 days	Fri 8/19/22	Fri 2/17/23	[Gantt bar from Q3 2022 to Q4 2022]																			
7	Task	Water System Analysis (PER)	100 days	Mon 10/31/22	Fri 3/17/23	[Gantt bar from Q4 2022 to Q1 2023]																			
8	Task	Reclaimed Water Improvements (Design - Dependent on Funding)	190 days	Mon 2/27/23	Fri 11/17/23	[Gantt bar from Q1 2023 to Q3 2023]																			
9	Task	Reclaimed Water Improvements (Permitting - Dependent on Funding)	45 days	Mon 9/18/23	Fri 11/17/23	[Gantt bar from Q3 2023 to Q4 2023]																			
10	Task	Reclaimed Water Improvements (Bidding - Dependent on Funding)	45 days	Thu 11/30/23	Wed 1/31/24	[Gantt bar from Q4 2023 to Q1 2024]																			
11	Task	Reclaimed Water Improvements (Construction - Dependent on Funding)	160 days	Mon 2/26/24	Fri 10/4/24	[Gantt bar from Q1 2024 to Q2 2024]																			

Project: Bond Program Overview Date: Fri 1/20/23	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	\$ 631,422.00	\$ -	\$ 631,422.00
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	\$ 887,715.00	\$ -	\$ 887,715.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 2,238,465.00

Notes:

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

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

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

II. NON-CONSTRUCTION COSTS	
A. Legal Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	290,000
C. Bond Discount (0.86%)	124,511
D. Bond Issuance Expenses	72,500
E. Bond Application Report	217,500
F. Attorney General Fee (0.10%)	9,500
G. TCEQ Fee (0.25%)	36,250
H. Contingency	310,489
Total Non-Construction Costs	\$ 1,350,750



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
December 2022
Board Meeting: January 26, 2023

Reviewed By: Dodie Erickson
Date: 01.23.23

POINT VENTURE EXECUTIVE SUMMARY

January 26, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
POALS	District Facilities	JP - Provide written quote for new lid to fix holes at POA Lift Station	Completed 1/13
Backwash Tanks	WTP	Jesse - Provide written quote from Tx Aqua Store Tanks	Received 12/27
Flow meter	EST	Jesse – Provide written quote	In Progress
SCADA	WTP	David V – obtain disk for SCADA for Zebra Mussel Chemical feed	In Progress
Fire flow report	District Facilities	Charles – Provide written report to Dodie from Capital Hydrant	Received 12/19
Cla-Val	Barge	Phil – complete repairs	Completed 1/05
Drain Lines	Barge	Winterize drain lines for zebra mussel chemicals	Completed 12/21
Verbatim	WWTP	Phil – add UPS to Verbatim system	Completed
UPS System	WTP	David – get UPS system connected to SCADA	Completed
EQ Basin	WWTP	David – schedule clean out of basin with WWTS & confirm completion w/Dodie	Completed 12/22

New Item Updates

Item	Location	Description	Status
Customer Grinder Stations	District Area	I&I Inspections started again	In Progress
Generator – Inframark	WTP	Leasing generator until permanent one installed	Delivered 12/21
Generator - CB	WTP	Weekly cost estimate	Quote received
Fire Extinguishers	WTP & WTPP	Extinguishers serviced	Completed 12/22
New Backwash Tank	WTP	Replace current backwash tanks	Quote received
Jon Boat	WWTP	Possible purchase of district Jon boat	Discuss
Fire Hydrant	18940 Peckham	Replacement	Quote received
Manhole Televising	Manholes	Televise due to sewer back ups	In Progress

Current Items Requiring Board Approval/Review

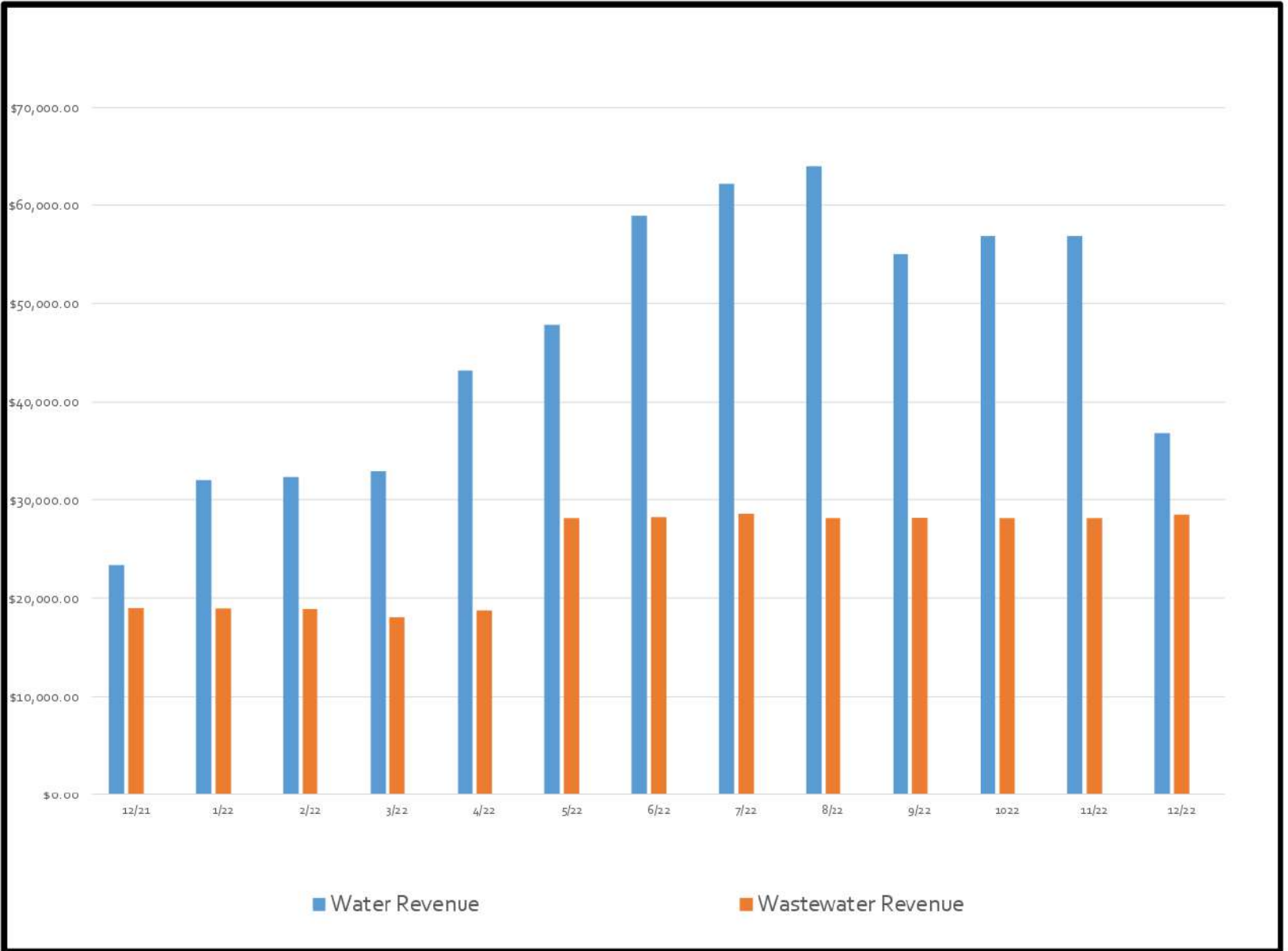
Item	Location	Description	Status
Generator - Inframark	WTP	Quote for monthly generator rental	\$6,396
Generator -CB Solutions	WTP	Quote for weekly generator rental	\$2,155
Inframark	18940 Peckham	Relocate, replace w/ New Hydrant & restoration	\$11,872.76
Texas Aqua Store	WTP	New Backwash Tank	\$145,536- \$159,919



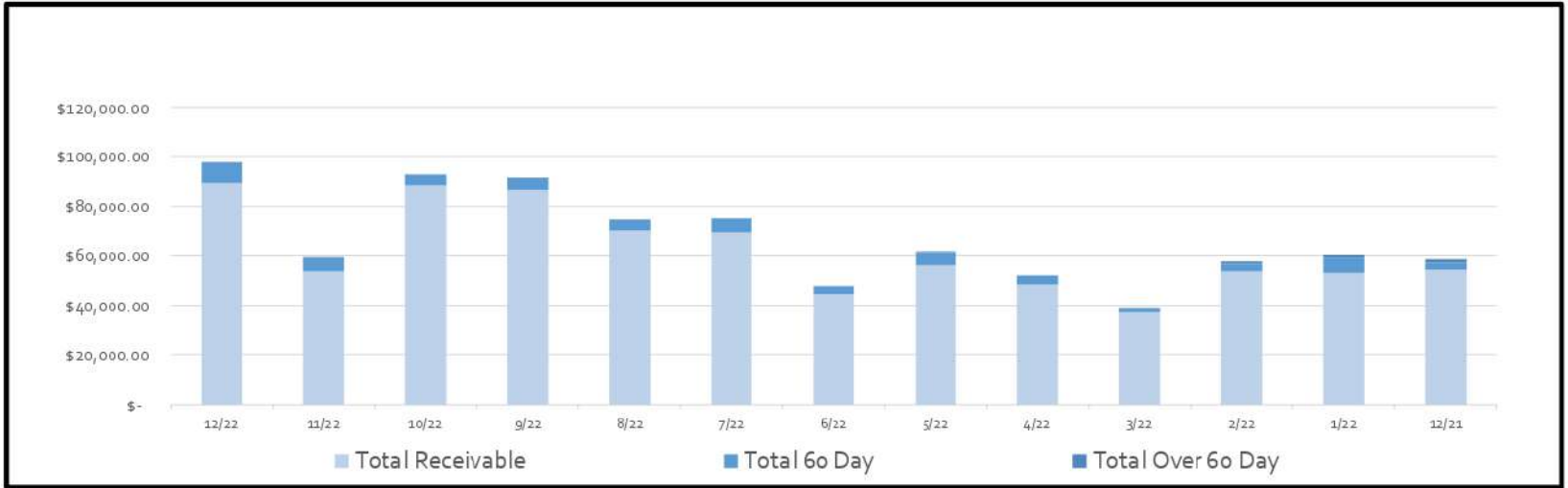
Billing Summary

Description	
	Dec-22
Residential	949
Commercial	8
Tracking - District Meters	13
Total Number of Accounts Billed	970
Residential	3,359,000
Commercial	12,000
Tracking - District Meters	206,000
Total Gallons Consumed	3,577,000
Residential	3,540
Commercial	1,500
Tracking	15,846
Avg Water Use for Accounts Billed	3,688
Total Billed	\$ 84,583
Total Aged Receivables	\$ (4,793)
Total Receivables	\$ 89,376

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
12/22	\$ 89,375.96	\$ 8,197.39	\$ 189.29
11/22	\$ 53,677.96	\$ 5,294.26	\$ 517.24
10/22	\$ 88,408.84	\$ 4,142.08	\$ 345.33
9/22	\$ 86,621.63	\$ 4,686.87	\$ 299.20
8/22	\$ 70,433.68	\$ 4,478.45	\$ 90.45
7/22	\$ 69,708.49	\$ 5,652.78	\$ 146.76
6/22	\$ 44,638.35	\$ 2,987.09	\$ 205.18
5/22	\$ 56,123.02	\$ 5,086.54	\$ 274.94
4/22	\$ 48,405.72	\$ 3,504.77	\$ 172.54
3/22	\$ 37,401.75	\$ 1,544.40	\$ 20.99
2/22	\$ 53,645.81	\$ 2,980.43	\$ 1,140.55
1/22	\$ 53,058.58	\$ 6,076.54	\$ 1,122.71
12/21	\$ 54,465.97	\$ 2,810.37	\$ 1,287.36

Board Consideration to Write Off	0
Board Consideration Collections	N/A
Delinquent Letter Mailed	/29/2022 62
Delinquent Tags Hung	/04/2023 48
Disconnects for Non Payment	/11/2023 8
Reconnected by	/01/23/2023 4

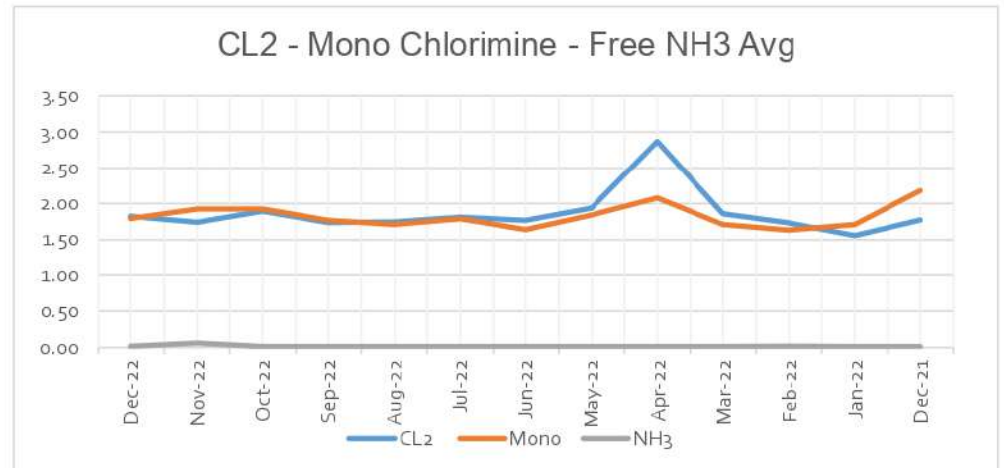
Water Quality Monitoring

Current Annual CL2 Avg

1.86

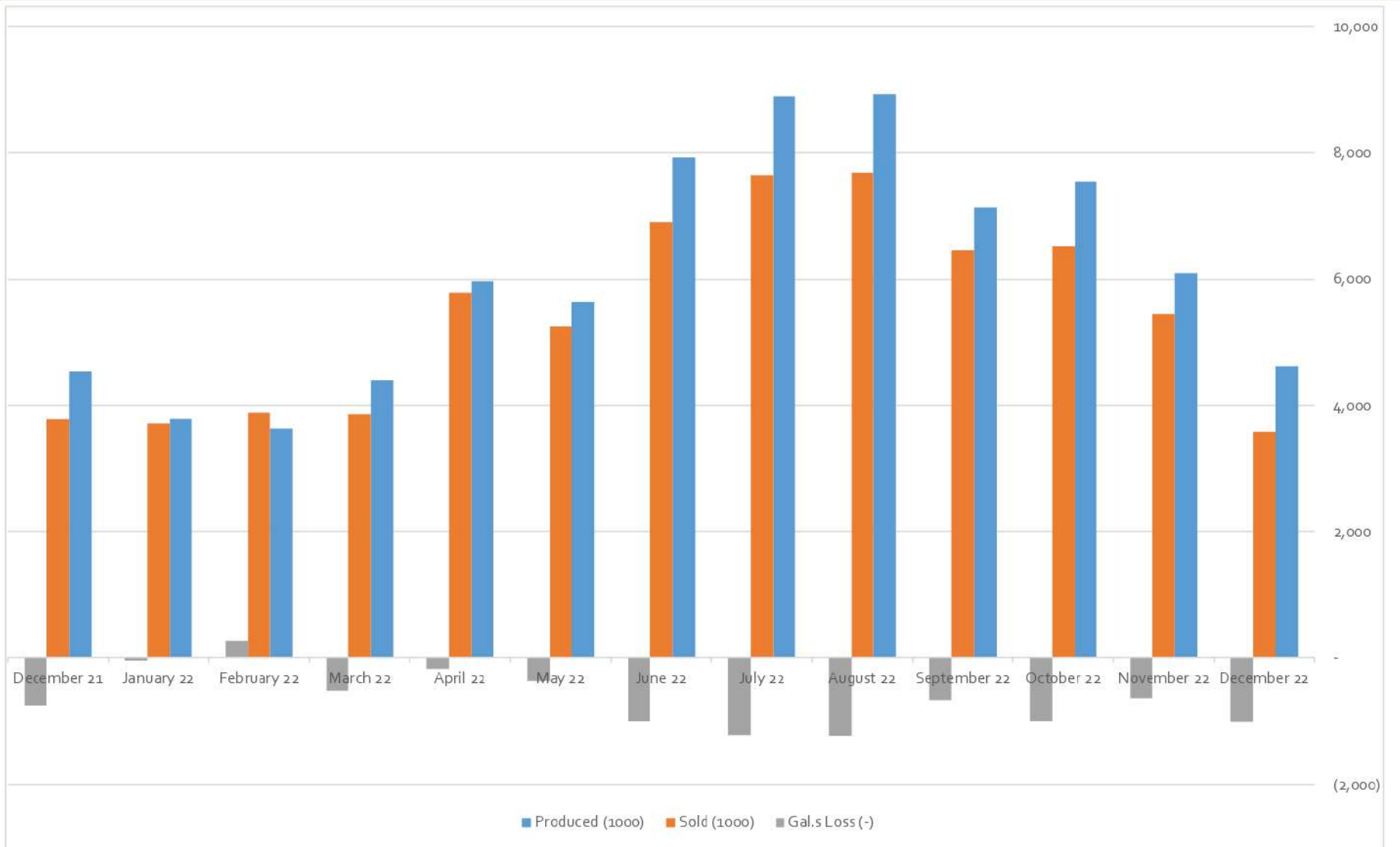
Requirements Min .50

Date	CL2	Mono	NH3
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01
Apr-22	2.87	2.08	0.01
Mar-22	1.86	1.71	0.01
Feb-22	1.73	1.63	0.02
Jan-22	1.56	1.71	0.01
Dec-21	1.77	2.18	0.01



*Gray shaded boxes indicate months with meter issues

Water Accountability Report



*Gray shaded boxes indicate months with meter issues

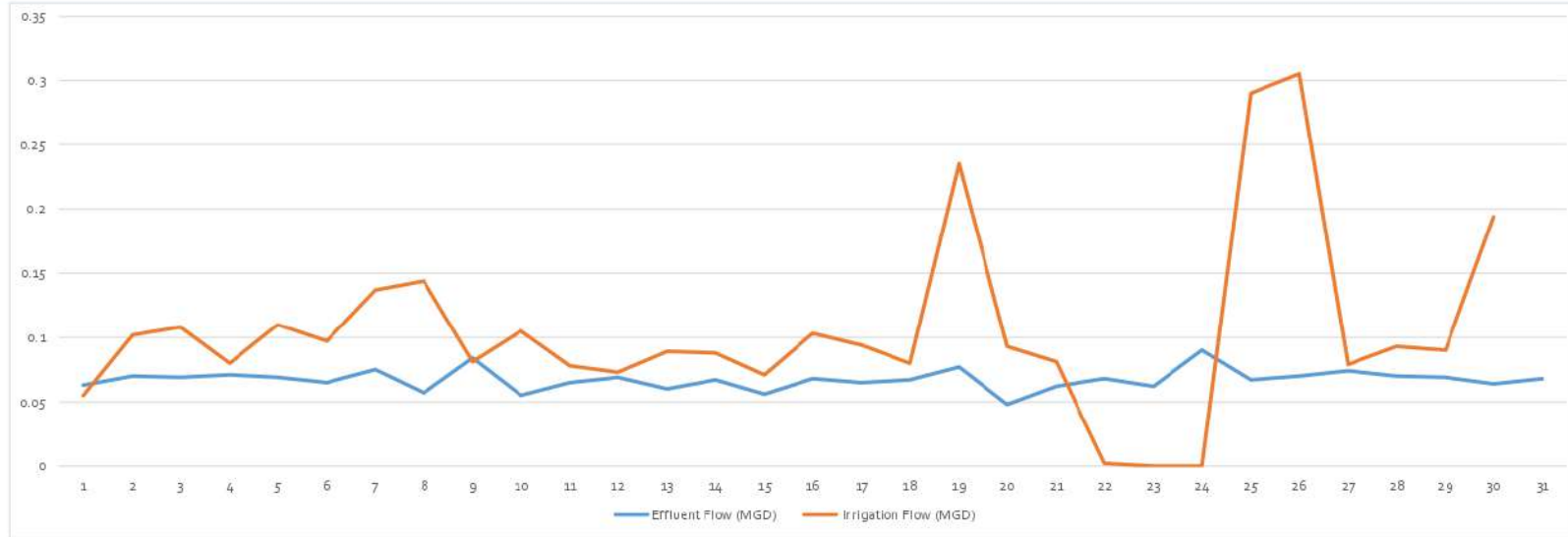
Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %
December 22	12/21/2022	970	4,615	3,577	20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446	16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520	18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457	17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682	7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644	21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899	17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254	16	(364)	93.5%
April 22	4/21/2022	950	5,974	5,778	16	(180)	93.5%
March 22	3/21/2022	944	4,398	3,864	17	(517)	97.0%
February 22	2/22/2022	944	3,637	3,887	27	277	88.2%
January 22	1/20/2022	942	3,789	3,718	22	(49)	98.0%
December 21	12/21/2021	940	4,536	3,786	-	(750)	83.0%

*Gray shaded boxes indicate months with meter issues



Wastewater Production and Quality

Wastewater Flows for December



Wastewater Treatment Permit Summary - December

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.067	Yes	67.2%
Avg. Irrigation Flow	MGD	0.1	0.105	No	105.2% On 12/25/22 no irrigation. Pumps recorded pumping from pond to tanks.
Avg. BOD	mg/L	10.0	5.3	Yes	
E. coli	mpn/100 ml.	126.0	44.0	Yes	
Avg. TSS	mg/L	15.0	10.3	Yes	
MIN. PH	STD UNITS	6.0	7.3	Yes	
MAX. PH	STD UNITS	9.0	7.6	Yes	

Point Venture Wastewater Flow Historical

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Dec-22	970	2,084,000	67,226	67%	3,157,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
TOTALS		30,403,000	86,111	83%	36,310,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000
Jun-21	933	3,102,000	103,400	103%	3,639,700
May-21	928	3,175,000	99,000	99%	830,000
Apr-21	916	2,556,000	85,000	85%	1,724,300
Mar-21	914	2,561,000	83,000	83%	3,102,000
Feb-21	904	2,375,000	85,000	85%	1,086,000
Jan-21	904	2,421,000	101,000	101%	2,354,000
TOTALS		31,679,000	87,700	88%	29,286,000
Dec-20	917	2,627,000	85,000	85%	2,068,000
Nov-20	912	2,479,000	83,000	83%	2,958,000



Worldwide Power Products, LLC
 5711 Brittmoores Rd, Houston, TX 77041
 Tel: 713.434.2300 Fax: 713.434.2394
 OPEN MON-FRI 8:00AM-5:00PM: CLOSED SAT & SUN

RENTAL AGREEMENT

Quote#: Q-066443

Date: 12/19/2022

Sales Rep:
Jeanette Stratmann

Prepared by: Ann Glover

Customer/Billing Information:

Company Name: Inframark
Billing Address: 13931 Service Center Rd
City/State/Zip: Tomball TX 77377

Ordered by: Rick Acker
Office Phone: +1.281.578.4200
Mobile Phone: (281) 924-0185
Office Email:

Job/Equipment Delivery Information:

Job Name/PO:
Job Address:
City/State/Zip:

Site Contact:
Site Phone:
Site Mobile: (281) 924-0185

Start Date: 12/20/2022

Est. Call-Off Date: 01/17/2023

Equipment/Items:

Shift Use**	Description	QTY	Daily	Weekly	Monthly	Estimated Net Amount
Single	400kW-Standby	1	\$543.56	\$1,630.67	\$4,892.00	\$4,892.00
Single	4/0 Cable 50ft	8	\$8.67	\$26.00	\$78.00	\$624.00
Single	4/0 female pigtails	8	\$6.11	\$18.33	\$55.00	\$440.00
Single	4/0 Male Pigtail	8	\$6.11	\$18.33	\$55.00	\$440.00
Single	Delivery	1				\$0.00
Single	Pickup	1				\$0.00

Description 400KW STANDBY 480V 3 PHASE
 8 4/0 CABLE
 8 4/0 FEMALE TAILS
 8 4/0 MALE TAILS

Shift Use: 1=Single, 1.5X=Double, 2X=Triple (*Hurricane – 1 Week Min.)

****Fueling and delivery/pickup prices are subject to change due to increasing fuel costs****

Fuel: **Fuel Delivery Fee:** **Total Quote Amount:** \$6,396.00

By executing this Acknowledgment, I certify that I am authorized to enter into this agreement on behalf of Lessee and authorized when invoiced to arrange for payment in full of all amounts as they become due and payable. Additionally, I acknowledge that since the Estimated Contract Total which may be identified herein is an estimate only and may not reflect the cost of equipment rental and/or services to be determined after the commencement of the rental period (i.e. freight, fuel labor, environmental fees, taxes, additional rental term, etc.) any amount so stated shall not be deemed a restriction on Worldwide Power Products, LLC ("WPP") right to invoice Customer for continuing obligations under the Rental Agreement. THIS RENTAL AGREEMENT IS SUBJECT TO THE RENTAL AGREEMENT TERMS AND CONDITIONS ATTACHED HERETO AND INCORPORATED HEREIN.

Signature:

Date:

Printed Name:

Title:

Additional Information

Fuel:

TBD/gallon. The generator needs to be returned full of fuel and DEF (if applicable). Fuel deliveries are billed at TBD per drop/delivery.

Labor:

\$ 135.00 per hour-straight time 8 AM-5 PM Monday-Friday
\$ 205.00 per hour-overtime 5 PM – 8 AM Monday-Friday. All day Saturday, Sunday
\$ 280.00 per hour on holidays

Generator Services: The generator requires scheduled service every 250 hours of operations. The service requires the generator to be shut down while the engine’s lubricating oil, oil filters and fuel filters are replaced. The rate for scheduled service is based on the number of hours the generator has been operating, plus travel time.

SERVICE RATE CHART

Generator Size	Rate per Operating Hour
0 to 75 KW	\$2.06
76 to 150 KW	\$2.25
151 to 250 KW	\$2.60
251 to 400 KW	\$3.39
401 to 600 KW	\$6.60
601 to 900 KW	\$7.00
901 to 1500 KW	\$10.16
1501 to 2000 KW	\$11.20

HOUR USAGE RATE CHART

	Single Shift: Rate x 1	Double Shift: Rate X 1.5	Triple Shift: Rate X2
Daily	0 – 8 hrs.	8 – 16 hrs.	16 – 24 hrs.
Weekly	0 – 40 hrs.	40 – 60 – hrs.	80 – 160 hrs.
Monthly	0 – 160 hrs.	160 – 320 hrs.	320 – 672 hrs.

**Price increased due to inflation*

Additional charges, if applicable, could include, replacement of the generator’s air filter, coolant filter and subsequent cleaning of the radiator and engine compartment which are subject to local site conditions. The charges will be invoiced on a time and material basis

Customer’s Responsibilities

- *Customer is responsible for refueling, damages and repairs*
- **Diesel Engine Servicing Every 250 Hours:** *Generator diesel engine requires servicing by our technician every 250 hours of operation. WPP will monitor run time and service the system accordingly. Customer to be billed for each service performed at every 250 hours of equipment run time. Servicing Cost: T&M charged per generator every 250 hours of run time.*
- *Full acceptance of WPP terms and conditions*
- *Trucker standby time is subject to \$ 125/hour charge*
- *Customer responsible for obtaining any relevant operating or other local permits*
- *State and local taxes. (Tax-exempt customers must supply exemption certification)*
- *Full replacement insurance on equipment (if applicable)*
- *Unless otherwise stated, customer is responsible for costs and coordination related to offloading equipment at customer location*
- *All electrical & mechanical piping terminations to locations other than our rental equipment*
- **Fuel assumed to be provided by Customer.** *Equipment must be returned with the same fuel level as delivered. Additional fuel required for replenishment will be charged to Lessee at price listed above (subject to change). Other refueling options are available.*



CB Solutions, LP
 19803 Alfalfa Dr.
 Lago Vista, TX. 78645
 512-267-9596 FAX 512-267-9596
 Email: connor@cbsolutionslp.com

To: Inframark

Quote: 123022

Jesse Black-Weekly Generator Rental

Date: 12/30/2022

Item	Part Number and Description	Qty	Unit Price	Total Price
1	150 kW, Pull Around Diesel - 3PH or 1PH, Multi-Voltage Selection, 1800RPM, 60HZ - Weekly generator Rental, Standby Emergency	1	\$2,000.00	\$2,000.00
2	Cable rental – 50ft, 4/0, bare end	1	\$55.00	\$55.00
3	Delivery and Pick up Charge • \$2.05 per mile, \$135 per hour • Point Venture, TX	1	\$100.00	\$100.00
4	Servicing and maintenance • Charged upon every 250 hours of operation or completion of job, CB Solutions service technician will come to site to fulfill maintenance as needed. All services and inspections will be scheduled prior to occurrence with appointed personnel.	1		
5	CB Standard Rates & Variable Charges: • Labor-Service (Fixed/Hour) – Straight: \$135; Overtime: \$230 • Fuel-Service (Cost Plus %/Gallon) – Cost Plus 20%/Gallon • Freight-Delivery (Cost Plus %/Freight) – Cost Plus 20%/Freight	1		
				Total: \$ 2,155.00

Delivery	Ship Via	FOB Point	Expiration date	Terms
ARO	CB Solutions	Texas	30 days	Net 30 days

By signing this quote, I certify that I am authorized to enter into this agreement on behalf of my company and therefore accept all of the terms, conditions, and fees that come with it.

X _____

x *J Connor Guillaume*

Customer's Signature

Date

J. Connor Guillaume



CB Solutions, LP
20811 Dawn Dr. # 905
Lago Vista, TX. 78645
512-267-9596 FAX 512-267-9596

TERMS AND CONDITIONS

LABOR

-Customer induced service calls, drive time to and from sites and any chargeable labor will be charged at quoted rates. If an overnight stay is required, lodging and per diem expense will be charge

PAYMENT TERMS

-Payments shall be made Net 30 from date of invoice. However, CB Solutions LP reserves the right to change payment terms based on changes in financial condition, any previously agreed upon net terms, or Customer's non-compliance with the stated net payment terms during the rental, purchase, or services provided by CB Solutions LP.

CUSTOMER RESPONSIBILITIES

-Customer responsible for obtaining any relevant operating permits, and shall be liable for any and all penalties, delays and damages caused by its failure to timely obtain all such permits, including reimbursement to CB Solutions LP for any fines paid on Customer's behalf and regardless of the party to which the citation is issued.

-State and local taxes apply. TAX is NOT included on any CB Solutions LP proposal. A tax exemption certificate is required for those applicable.

-Any and all required union labor

-All lifting/off-loading of equipment (if applicable)

-Customer assumes all responsibility and liability for any modifications or damage to foundations, landscaping, and structures, permanent or temporary, that are required for the installation, use or decommissioning of CB Solution's equipment and accessories, including any supervision, restoration, and any resulting injuries. Any damage and all cost of associated damages, repair, or replacement to CB Solution's rented equipment (or a vendor of CB's equipment being re-rented) will be the responsibility of the customer. CB is not an engineering firm and does not hold responsibility to the misuse or incorrect placement, connection, or miscalculated assumptions to any rented equipment.

-Pre-Delivery Cancellation Fees: If Customer cancels this rental after CB Solutions LP and/or its freight supplier have commenced mobilization but before delivery of the equipment, Customer shall be responsible for paying CB Solutions the freight charge incurred, a reasonable labor charge at the applicable standard, overtime, or holiday rate, and, if after regular business hours, an Emergency Opening Fee.

-Rental or Purchasing Cancellation Fee: If Customer cancels this agreement signed for the goods and services described without acknowledgment to CB Solutions LP in a timely manner under any circumstances outside of CB Solutions control, CB Solutions LP reserves the right to charge the customer the cost of any losses or goods from preparation or setup of equipment, this may include % of purchase price for manufactured equipment canceled after order had been placed. Loss of rental or cancellation of rental agreement may result in the first rental periods fees or a "holding fee" being charged regardless in the case of equipment being set aside or deposited prior for customer and their project timeline.

-Customer acknowledges that since this proposal may not reflect the actual cost of services to be determined after the commencement of the work. (i.e., freight, fuel, labor, additional rental term, etc.) any amount so stated shall not be deemed a restriction on CB Solution's right to charge Customer.

EQUIPMENT MAINTENANCE AND SERVICE

-CB Solutions LP will perform routine service of the equipment at the rates stated in this proposal (or in the MSA in existence between the parties, if applicable). Please be aware that, unless otherwise coordinated in advance to be performed after hours, the equipment will need to be shut down during normal working hours for servicing.

- Daily inspections of the equipment are the responsibility of the customer unless stated otherwise. These checks should also be carried out prior to starting the equipment. CB Solutions technicians will do thorough inspections and services during the appointed service dates scheduled with customer. Quick visual inspections are always suggested in case of failure or mechanical breakdown in between visits from CB Solutions LP.

- CB Solutions LP personnel do not make final electrical connections at the connection point for customers or on customers equipment. The customer is responsible for de energizing the system before connecting equipment.

- Any special requirements for access onto sites should be communicated and acknowledged by the customer to CB Solutions prior to any service or delivery calls. Failure to do so may result in the rescheduling of a service or delivery, as well as being charged for on site call regardless of work completion or not.

Estimate

Date: 1/20/2023
Prepared for: Dodie Erickson
Job Name: Point Venture Fire Hydrant Replace

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Excavate and remove existing hydrant
- Install tee with flange
- Install new pipe and fire hydrant assembly
- Backfill and cleanup

NOTE:

- This price includes an isolation valve as well. If one is not needed, we will not charge for the valve.

Estimated Cost

Total Estimate: \$11,872.76

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter with no warranty.



Adrian Rodriguez
Field Service Manager



2022

Travis County MUD

Aquastore Glass-Fused-To-Steel Tank System



Proposal For: Jesse Black

Proposal No.: JH22-1227-01

Date: December 27, 2022

Location: Austin, TX

Prepared by:

John Haddox

Texas Aquastore

1422 W Houston Street

Sherman, TX 75092

(713) 494-0854

Email: johnh@Texas-Aquastore.com



December 27, 2022

Jesse Black
Inframark

Re: **Travis County MUD Tank Replacement**
AQUASTORE GLASS-FUSED-TO-STEEL BOLTED TANK SYSTEM

Equipment Proposal and Contract Agreement

Buyer's signing and Texas Aquastore's written acceptance of this contract, including attached GENERAL TERMS AND CONDITIONS, will constitute a contract between us.

SCOPE OF SUPPLY: The materials, design, fabrication, and erection of the bolted steel tank exceed the requirements of AWWA Standard for "Factory Coated Bolted Steel Tanks for Water Storage" – ANSI/AWWA D103-19. The **glass-fused-to-steel** coating system shall exceed the minimum requirements of Section 12.4 of AWWA D103.

<u>Model:</u>	Model 2010 SFWT (19.58' dia. X 10.09' ht.)
<u>Color:</u>	Exterior: Cobalt Blue Glass-Fused-To-Steel Interior: White Glass-Fused-To-Steel enriched with Titanium Dioxide for added protection
<u>Nominal Capacity:</u>	24,353 gallons
<u>Usable Capacity:</u>	22,101 gallons
<u>Dome:</u>	Glass fused to steel knuckle roof
<u>Design:</u>	Tank Design Code: AWWA
<u>Seismic:</u>	Seismic Design Code: IBC 2012/2015- AWWA D103-2019 <i>S_s:</i> 0.065 <i>S_I:</i> 0.033 <i>Seismic Site Class:</i> D <i>Importance Factor:</i> 1.5 <i>Seismic TL:</i> 12
<u>Wind:</u>	Wind Design Code: IBC 2012 /2015 w ASCE 7-10 Wind Importance Factor: 1.15 Wind Exposure Category: C
<u>Wind Speed:</u>	120mph



<u>Liquid Stored:</u>	Potable Water
<u>Specific Gravity:</u>	1.0
<u>Liquid pH Range:</u>	6-9
<u>Temp. of liquid</u>	ambient
<u>Dome Live Load:</u>	15psf

NOTE: As tank specifications were not clear, the above design parameters are assumed. Any deviation from the assumed design parameters will result in tank redesign and possible price increase. It is the buyer's responsibility to ensure the design parameters listed above meet local building codes.

The Model 2010 SFWT Quantity 1 Aquastore tank will include the following items as detailed:

- A. One (1) Cobalt Blue Glass-Fused-To-Steel bolted tank assembly. Applied glass fused to the steel to be three coat, one fire and have minimum internal thickness of 10 mil and minimum external thickness of 6 mil.
- B. **White** interior glass color to be enriched with Titanium Dioxide for stronger more chemical resistant glass.
- C. Enhanced sheet edge protection to include mechanically rounding all 4 sides of sidewall sheets with glass applied directly to sheet edge.
- D. One (1) Tank Installation to include special Jacking Equipment, certified Factory Tank Builder, and six to eight (5-7) man installation crew.
- E. One (1) 20' free span, self-supporting glass fused to steel roof
- F. One (1) Glass fused to steel bolted steel floor.
- G. One (1) 20' **ring band design, no concrete or rebar work.**
- H. Three (3) Operation & Maintenance Manuals.
- I. NSF Certified: National Sanitation Foundation has certified Glass-Fused-To-Steel coated Aquastore tank systems meet ANSI/NSF additives Standard No. 61.
- J. Start-up and disinfection **By Buyer/Contractor.**
- K. One (5) year parts and labor warranty on glass coating. One (1) year warranty on concrete slab if constructed by Texas Aquastore.

ACCESSORIES (per tank)



One (1) **Economy** aluminum outside ladder assembly with safety swing gate at all ladder rest platforms included. CST standard construction.

- Personal fall arrest system (single chamber) with 1 cable sleeve, ladder compliant with the following:
 - OSHA 1910
 - AWWA D103
 - ASCE 7 SECTION 4.5.4
1. One (1) 30" diameter galvanized steel framed bottom manway with hinged type removable cover.
 2. One (1) 30" x 30" squared, lockable roof access hatch
 3. Magnesium (Zinc or Aluminum) Passive sacrificial anode cathodic protection system designed assuming liquid resistivity of 3,500-5,000 Ω -cm and 10ft² of uncoated submerged metals. It is Buyer's responsibility to provide Texas Aquastore water analysis prior to contract execution. Changes to assumed water conditions will result in Cathodic Protection design and pricing review. ? Anodes Furnished for this tank.
 4. One (1) Internal FRP Ladder with SS safety climb
 5. No nozzles, size of nozzles was unknown at the time of quote.

NOTE: The mastic sealer used for tank installation has a shelf life of 8-10 months. Buyer to notify Texas Aquastore **PRIOR TO TANK MATERIAL SHIPMENT** if installation of tank will be delayed beyond the sealer shelf life. Replacement of sealer (if needed) due to delayed installation will be to the account of the buyer.

SUBMITTAL DRAWINGS

Shop drawing submittals are intended to be general arrangement type drawings, including engineering calculations (if required) and are not intended to be detailed fabrication type drawings. These drawings will be made available to the Engineer within three (3) weeks after receipt of an acceptable Contract.

QUALITY

Installation service offered in this Proposal will be performed by trained personnel regularly engaged in the installation of bolted steel tanks.

FREIGHT

Estimated freight to **Austin, TX** is included in the lump sum price. (Heaviest single piece is approximately 10,000 to 12,000 lbs.) It is BUYER's responsibility to properly store tank and dome material once it is shipped. Aluminum domes MUST stand upright to avoid water stain damage.

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092
Phone: (903) 870-5000 Fax: (903) 870-5004 www.florida-aquastore.com



DELIVERY

It is estimated that fabrication of the tank components can be completed **38-42** weeks after receipt of the Engineer's/Buyer's approved submittal drawings or after waiver of approved shop drawings. If time is of the essence, we will work with you to expedite your delivery schedule.

INSTALLATION TIME

Estimated time is based on a Texas Aquastore certified building crew. Construction time may vary if construction of foundation and/or tank is by Buyer.

Construction of footer and slab: 2 weeks (1 week in between for GC to backfill)
Erection of Tank and Dome: Model 2010 SFWT 1-2 Weeks

SITE PREPARATION – By Buyer

Site preparation of the subject tank site to include derocking, dewatering, extra fill, removal of excavated material, compaction, and compaction tests will be the responsibility of the Buyer. Unless specifically stated above, our standard foundation design will assume subgrade soil meets the following minimum standard:

- Minimum 2,000psf soil bearing capacity
- Level, graded, and compacted site
- Negligible differential settlement in soil
- Does not contain expansive clays
- Free of organic material
- No large rocks or boulders,
- No water table issues (no dewatering requirements).

Buyer is responsible for obtaining soil bearing report, interpreting the report, and providing the site work requested by geotechnical engineer to improve soil to TA minimum standards. Buyer agrees to provide a clear level work area at concrete Finished Floor Elevation less foundation thickness and minimum of 10' beyond the radius of the tank. **Any additional fill, compaction, site preparation, delays or enhanced foundation requirements due to out-of-level site or poor soil conditions will be to the account of the buyer.**

FURNISHED BY BUYER

1. Soil study and certification of proper soil bearing capacity.
2. Import duties or local taxes, customs clearance, special requirements, if applicable.
3. Environmental/Building/Work permits, if required.
4. PE stamped As-Built drawings are not included in scope.
5. Power generator, if temporary power is not available.

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092
Phone: (903) 870-5000 Fax: (903) 870-5004 www.florida-aquastore.com



6. **Water with temporary piping & pump (if needed) for flooding slab after concrete is poured (typically 3" depth), water for hydraulic testing, filling or refilling.**
7. Site security.
8. Dumpster
9. Off-loading
10. Inlet, outlet, and overflow pipe connections to Texas Aquastore supplied nozzles.
11. Builders Risk on all peril insurance (see item 6 in General Terms section).
12. Access to site by 40' flat bed truck (or concrete truck) and adequate **leveled** work space to access tank during installation. Should alternate accommodations be required for delivery to job site, off-loading, or installation works due to poor site access, additional expenses shall be to the account of the Buyer.
13. If concrete foundation is not constructed by Texas Aquastore, then Buyer assumes liability for the final structural design, quality of the concrete, placement of the rebar and concrete, **water tightness of concrete foundation and embedded base starter ring**, and any warranty claims associated with foundation and curb. *See item 20 in General Terms and Conditions.*
14. The quote is for non-union installation labor with no restrictive work rules. It is Buyer's responsibility to notify TA of prevailing wage or Davis-Bacon requirements prior to bid.
15. A **chemical analysis** must be provided for the stored liquid to ensure compatibility of the standard tank materials/components. If substitution of standard components is required, pricing may be affected.
16. **All Excavation, backfill, electrical, lightning protection, THM removal system, and controls are By others.**
17. **FOUNDATION:**
 - A) Construction of the **concrete ringwall and floor are** included in this proposal. The **embedded glass-fused-to steel foundation ring is an integral part of the** tank assembly and shall be installed **by factory trained employees**. When required, water to wet cure concrete shall be provided by **OTHERS**.
 - B) TAI will provide a PE stamped foundation design. Construction of the foundation **ringwall and floor are** by TAI and are required to be formed and not ditch cut.
 - C) Excavation by **OTHERS** shall allow three feet of clearance from both the interior face of the ringwall and the exterior face of the ringwall/mat. The bottom of the excavation shall be compacted and level with any installed piping. Should the site warrant, or be specified, structural stone fill or a concrete mud mat must be provided by **OTHERS** to allow for installation of the ringwall/mat and be completed prior to TAI mobilization.
 - D) Following installation of concrete ringwall/mat and floor slab, backfill needs to be completed by **OTHERS** prior to TAI re-mobilizing.
 - E) Site is assumed to be level with finished grade 6-inches below the finished floor elevation. If this is not the case, it shall be the GC/Owner's responsibility to notify TAI during the foundation design phase before construction starts. Should TAI not be notified, it shall be

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092
Phone: (903) 870-5000 Fax: (903) 870-5004 www.florida-aquastore.com



the GC/Owner's responsibility to provide adequate protection from frost for the foundation.

- F) It is the responsibility of **OTHERS** to ensure that easy access to the site is available, for any conventional concrete and/or pump trucks.

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092

Phone: (903) 870-5000

Fax: (903) 870-5004

www.florida-aquastore.com



PAYMENT TERMS: This contract stands on its own and is not subject to contractual conditions noted elsewhere.

- 25% Upon proposal acceptance
- 25% Upon acceptance of proposal/contract due prior to release to production.
- 40% Upon notice that tank material is ready for shipment from the factory, due prior to shipment.
- 10% Upon substantial completion of Tank foundation, walls, and dome. Due within 30 days of tank completion or successful hydraulic testing of the tank, whichever comes first. This payment is not contingent upon other works or water testing. NOTE: Should tank completion and/or water testing be held up by Others, Texas Aquastore will be paid in full for final completion within 60 days from the time the project progress was halted. Delayed payment may result in possible stoppage of work and demobilization.

This proposal does not include retention on payments. No retention shall be withheld from progress payments. Late payments subject to 1.5% interest per month.

NOTE: It is Texas Aquastore customary practice and procedure to exercise our statutory lien rights and payment bond claim rights on all projects. Texas Aquastore will follow the lien law (private project) or payment bond law (public project) schedules for notice to Buyer/surety and for the timely filing of notice of non-payment and mechanics lien when non-payment of invoices occur.

COVID-19 Clause

The contract price and scope of work **does not** factor in possible schedule delays or extra costs associated with COVID-19 pandemic as the scope of this potential impact is currently unknown. It is reasonable to expect that the pandemic may have adverse impact in available labor and materials due to policies limiting travel, requiring social distancing, and self-isolation. Therefore, to the extent permitted by our contract to claim against a Force Majeure event, we reserve all rights to (1) an extension of time based upon any delay to the project caused by COVID-19; (2) additional compensation based upon unforeseen costs incurred related to materials, labor, or mobilization caused by COVID-19. While we provide this notice as a precaution, we assure you that we are doing everything in our power to avoid delays or increased costs to the project, while remaining compliant with the health and safety directions, guidelines, and requirements issued by local municipalities, states, and governments.

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092
Phone: (903) 870-5000 Fax: (903) 870-5004 www.florida-aquastore.com



ONE (1) MODEL 2010 SFWT Glassed Fused to Steel Ground Storage Tank including Tank & Roof materials, accessories, Installation labor and erection equipment needed to build tank based on the CST design
CFR, Job Site; Austin, TX **\$145,536 USD**

ONE (1) MODEL 2010 SFWT Factory Coated Epoxy Ground Storage Tank including Tank & Roof materials, accessories, Installation labor and erection equipment needed to build tank based on the CST design
CFR, Job Site; Austin, TX **\$154,919 USD**

ADDER:
Tank off-loading if done by TAI: +\$5,000 USD

All Excavation, foundation, backfill, electrical, lightning protection, THM removal system, and controls are by others

Bonds are not included; if required add 2% to the total contract amount. Prices do not include any fees, permits, or applicable taxes.

This quotation is valid for 30 days. Delivery must occur within 24 weeks from the order date. Noncompliance to the delivery time will result in a price review. A signature below by both parties constitutes an executed binding contract between the Buyer and Texas Aquastore, Inc. Please review the proposal/contract carefully to ensure all the accessories, tank sizes, volumes, terms are acceptable. Texas Aquastore will manufacture, ship, and install the equipment listed in this document unless exceptions or additions are made in writing and signed off on.

Global Supply Chain Disruption Clause

*If, during the performance of this contract, the price of an input (steel, aluminum, freight) significantly increases, the price listed below shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in input price exceeding **5%** experienced by contractor from the date of the contract signing thru **delivery of material to job site**. Such price increases shall be documented through quotes, invoices, or receipts. Where the delivery of*



tank or dome material is delayed, through no fault of contractor, as a result of the global supply chain shortage or unavailability of an input, contractor shall not be liable for any additional costs or damages associated with such delay(s).

Accepted by:

Acknowledged By:

Buyer's Signature

Texas Aquastore Officer

Name and Title

Name and Title

Company

Date

Date



GENERAL TERMS AND CONDITIONS

1. Equipment location and staking, including piping orientation, influent and effluent location is the responsibility of the Buyer and/or his engineer.

2. The elevation of equipment above or below grade must be determined by the Buyer and/or his engineer and entered upon the approved drawings. Buyer is responsible for establishing a benchmark at site for Texas Aquastore's (T.A.) erection crew.

3. Prior to starting erection, any obstruction in the work area, such as excavations, overhead lines, fences, trees, shrubbery, etc., shall be removed by and at the expense of the Buyer, unless specifically included in T.A. scope of work. The Buyer shall keep the site properly drained and free from surface water during erection, and until the work has been completed and accepted. The site and site access shall be capable of supporting a crane up to and including a 50 ton capacity and other erection equipment. Any fill or dewatering necessary to accomplish the above, or additional costs of oversized or special equipment required due to poor site conditions, will be the responsibility of the Buyer. Site leveling, grading, etc. after erection shall be the responsibility of the Buyer. T.A. shall be responsible for site cleanup and removal of trash, scrap materials, etc. left from T.A. erection work.

4. Buyer agrees to provide site access and site working area capable of supporting the delivery trucks (70,000 to 75,000 pounds gross weight.) Buyer agrees to maintain site access and working area, daily if required, to allow T.A. erection crew to perform work during all weather conditions. Should T.A. have to stop or delay work due to Buyer's failure to prepare or maintain site or access to site, Buyer agrees to compensate Florida Aquastore for costs incurred. Buyer further agrees that Texas Aquastore shall be indemnified and held harmless from all loss or damages resulting from delays of job progress that are directly or indirectly a result of Buyer's responsibility.

5. Florida Aquastore's erection personnel are non-union, and all work will be done by non-union personnel. In case of interference in erection work due to labor problems by persons not employed by T.A. or the imposition of requirements concerning labor, working conditions wage rates, etc., which were not clearly defined prior to T.A.'s acceptance of the erection job, T.A. shall have the right to stop work without prejudice or resolve. If additional costs are incurred by T.A. due to such conflict, the Buyer hereby agrees to reimburse T.A. for the additional costs incurred.

6. INSURANCE

During the period of erection of the equipment contemplated herein, T.A. will maintain Insurance per our certificate of insurance as follows.:

- a. Worker's Compensation and Employer's Liability - \$1,000,000
- b. General Liability - \$1,000,000 per occurrence/\$2,000,000 aggregate
- c. Automobile Liability - \$1,000,000
- d. FONDO - Puerto Rico's Workers' Comp Insurance - For Puerto Rico Projects only

The Buyer/Owner shall provide Builder's Risk Insurance and/or All Peril Insurance to protect contractor from any and all occurrences beyond the scope of their work. Coverage shall include but not be limited to fire, theft, vandalism, wind, flooding, hurricanes, earthquakes, etc. or any and all other acts of god not specifically described above. Buyer/Owner agrees to reimburse Florida Aquastore for any and all costs not covered by All Peril or Builder's Risk Insurance.

7. UNLOADING OF EQUIPMENT

Unless specifically noted in proposal, Buyer is responsible for unloading of equipment, which is to be erected by T.A. within 20' of the tank site, and for unloading any equipment.

8. BUYER ACCEPTANCE OF ERECTED EQUIPMENT

When erection of the equipment nears completion, F.A. shall give Buyer seventy-two (72) hours verbal notice that the equipment shall be ready for inspection and acceptance. Buyer agrees to provide, on seventy-two (72) hours notice, an authorized agent to meet at the site with T.A. erection personnel, to inspect the erected equipment and accept same for/on behalf of the Buyer. Any back ordered items not installed at the time shall be identified on the Tank Completion Report with the written understanding that T.A. is responsible for installing the subject equipment. Back ordered items shall be received by the Buyer and stored until the T.A. installation is scheduled.

9. PREPARATION FOR STARTUP OF ERECTED EQUIPMENT

Upon completion of erection, T.A. shall inform the Buyer that the erected tank or equipment is ready to be placed in service. The Buyer shall make all preparation for which he is responsible, such as: influent and effluent connections, installation of the required electrical power and supply and circuitry, filling tanks with clean water for testing and startup, etc. If any deficiencies in materials or workmanship by TA. are discovered by the Buyer while performing this work, the Buyer shall immediately notify T.A. so that corrective action can be taken.

10. SECURITY AND PROTECTION OF EQUIPMENT

Buyer is responsible for security of tank and installation equipment/tools/jacks stored on his site after delivery, and for any back ordered material delivered to Buyer after departure of T.A. erection crews. T.A. shall not be responsible for deterioration, theft, vandalism or damage to tank or equipment, which is stored on site or left inoperative after installation due to delays in startup. Buyer agrees to be responsible for security and proper storage of such tank/equipment to prevent damage or corrosion.

11. BACKCHARGES

Texas Aquastore will accept no backcharges for any reason which have not been approved, prior to any work being performed, in writing by an officer of the company. Buyer agrees to contact T.A. and receive written authorization prior to incurring any costs related to backcharges.

12. LICENSES AND PERMITS

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092
Phone: (903) 870-5000 Fax: (903) 870-5004 www.florida-aquastore.com



Unless specifically stated in T.A.'s erection proposal, T.A. is not responsible for licenses, permits or fees required to perform the work defined in the proposal.

13. Buyer intends that the machinery and equipment made the subject of this contract shall at all times be and remain personally, which is severable from Buyer's premises. Buyer hereby grants to Seller a security interest in the product purchased herein, together with all parts, accessories, attachments, additions, and replacements, now or hereafter installed in, affixed to or used in conjunction with said product. Seller shall have all the rights and remedies of the secured party under the Uniform Commercial Code. **The security interest of Seller will terminate upon payment in full by Buyer.** In the event Buyer finances this purchase through someone other than Buyer, Buyer agrees to assign the security interest to such financing agency upon receipt by Seller of payment in full.

14. The price quoted herein is subject to revision by T.A. at the time of invoicing if shipment takes place more than twenty-six (26) weeks after the date of acceptance of the order by T.A. The revision shall be based upon increases in actual material costs to F.A. during the period from acceptance of order to date of shipment.

15. Should concealed or unknown conditions in an existing structure be at variance with conditions indicated in the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract, the encountered, the Contract Sum shall be equitably adjusted by Change Order upon claim made by T.A.

16. T.A. reserves the right to make claim in seek remedy for any and all extra work resulting from errors, omissions, or inaccuracies either written or verbal. No waivers shall be given in this regard. In the event another contract form, other than this original, is awarded for the above described work, T.A. will not assume any undue liability either by indemnification or deficiency of the Contractor, Subcontractor or Buyer. T.A. will be only responsible for its own work or the work of its subcontractors and not for errors, omissions or inaccuracies by the Architect/Engineer or Buyer.

17. ATTORNEY'S FEES

Should either party employ and attorney to institute suit or demand arbitration to enforce any of the provisions hereof, to protect it interest in any matter arising under this Agreement, or to collect damages for the breach of the Agreement or to recover on a surety bond given by a party under this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs, charges, and expenses expended or incurred therein. All legal actions and claims shall be made in Grayson, Co. TEXAS

18. TIME DELAYS/CUSTOMS DELAYS

In the event F.A. experiences time delays due to weather, labor strikes, customs/immigration clearance delays, airline or other travel delays/cancellations, production, delays or any other actions beyond the control of T.A., then an immediate extension of the contract completion date shall be due to cover the period of delay. Any time representations reflected in this proposal are based on prior experience estimates and may fluctuate due to conditions outside the control of T.A.

19. CANCELLATIONS

Should Buyer cancel the customized engineered order AFTER the equipment has been released to production the buyer will forfeit pre-payments made to date and be responsible to pay for full material portion of contract which equates to approximately 80% of contract value. Should buyer fail to meet payment obligations in a timely manner, Buyer will be deemed in breach of this contract. Texas Aquastore reserves the right to Terminate contract due to breach of contract by Owner. It is agreed by both parties that should a breach of contract by the Buyer result in contract Termination, Texas Aquastore shall be entitled to expenses and costs incurred to date as well as lost overhead and profit on remaining contract value.

20. EMBEDDED CONCRETE FOUNDATION BY OTHERS

The concrete foundation is considered to be an integral element of the tank assembly. Installation of the foundation by any party other than the Aquastore Authorized Dealer is done at the risk of said party. Buyer electing to construct foundation themselves will be entirely LIABLE and responsible for final foundation design, soil investigation, soil improvements, foundation construction, and warranty claims. To ensure the concrete foundation is constructed to meet minimum requirements to support the tank load, the Buyer agrees to the following:

- a. Construct embedded concrete foundation by a qualified contractor properly licensed and experienced to do the work.
- b. Perform soil analysis by a competent geotechnical engineer,
- c. Abide by recommendations of the geotechnical engineer in terms of soil improvements to meet minimum soil bearing capacity, dewatering, compaction tests, and settlement requirements.
- d. Obtain compaction tests prior to placing rebar,
- e. Use minimum 4,000 psi concrete with mix design in accordance with CST Storage requirements found in submittal drawings,
- f. Maintain strict quality control with concrete mix design to include slump test at job site and collect cylinders for break test.
- g. Ensure bentonite and seal strip are properly installed and adhering to the glass fused steel side wall well below FFE of concrete. Careful measures should be taken not to dislodge bentonite and seal strip or vibrate too close to the strips.
- h. Vibrate and finish the concrete floor to ASTM standards and best practices.
- i. Flood the slab with 3" water and maintain to ensure concrete cures without shrinkage cracks.

21. RETENTION

Unless specifically stated in the body of this or other signed contract, Buyer agrees to pay final retention within 6 months of Texas Aquastore completing work on site. Should hydraulic testing, tie in, or final completion be held up by others, the final retention payment shall be made to Texas Aquastore within 6 months of TA work stoppage.

22. RELEASE TO PRODUCTION AUTHORIZATION

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092

Phone: (903) 870-5000

Fax: (903) 870-5004

www.florida-aquastore.com



Buyer shall review submittal drawings and approve prior to order fabrication. Approval of drawings equates to owner's acceptance of tank and dome details and specs as outlined in said submittal. Buyer shall sign Release to Production Authorization. Buyer agrees to take delivery of tank within 30 days of notice that Buyer's order has been manufactured and is ready to ship. Should Buyer not be able to take delivery for any reason, Buyer agrees to pay for tank material as outlined in Buyer's contract and pay for monthly storage of tank and dome

TEXAS AQUASTORE

1422 W. Houston St., Sherman, TX 75092

Phone: (903) 870-5000

Fax: (903) 870-5004

www.florida-aquastore.com



T/ F	ID No.	Location	Gallons flowed	Pitot (p)	Available Fire Flow @ 20 psi	Total Gallons Flowing	Static (S)	Residual (R)	Year	Mfg.	Info
Test	1	210 Venture Blvd N	964		1,363	964	58	38	1971	Mueller	Top oil leaking
Flow	2	18401 Venture Dr		33	-	0			2017	Kennedy K81D	
Test	4	18501 Venture Dr	934		934	934	35	20	2017	Kennedy K81D	
Flow	3	18405 Venture Dr		31	-	0			2017	Kennedy K81D	
Test	69	403 Valley Hill Dr	919		1,442	919	73	50	1973	Mueller	
Flow	7	309 Summit Ridge Dr		30	-	0			1973	Mueller	
Test	21	303 Firestone Cir	934		1,179	934	80	41	2017	Kennedy K81D	
Flow	20	18629 Champions Cir		31	-	0			1972	Clow Eddy	Stem o-ring leak
Test	28	18813 Venture Dr	919		1,288	919	63	40	1972	Clow Eddy	Stem o-ring leak
Flow	30	18709 Venture Dr		30	-	0			1972	Clow Eddy	Stem o-ring leak
Test	31	405 Cascade Cir	0		0	0	68		2017	Kennedy K81D	
Flow	32	501 Lakeshore Cir		0	-	0				Unknown	Bagged out of service
Test	56	19000 Helmway Cir	581		545	581	60	15	2016	Kennedy K81D	
Flow	57	501 Deckhouse Dr		12	-	0			1971	Mueller	Top oil leaking
Test	52	518 Demarett Dr	856		-	856	60	60	1972	Clow Eddy	No drop in pressure
Flow	50	19031 Venture Dr		26	-	0			2017	Kennedy K81D	main closed btwn ??
Test	46	503 Lakeland Cir	692		634	692	43	16	1969	Mueller	
Flow	47	19047 Venture Dr		17	-	0			2016	Kennedy K81D	
Test	44	18400 Lakeland Dr	692		712	692	59	22	1969	Mueller	
Flow	45	428 Venture Blvd S		17	-	0			2017	Kennedy K81D	
Test	39	18616 Lakeland Dr	650		623	650	57	17	1969	Mueller	
Flow	40	18513 Lakeland Dr		15	-	0			1969	Mueller	





SURFACE WATER MONTHLY OPERATING REPORT

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

Summary Page

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER:	<u>Point Venture Water Treatment Plant A</u>
I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.		
PWS ID No.: <u>2270038</u> Plant ID No.: <u>15101</u> Report for the Month of: <u>December 2022</u>	Operator's Signature: <u><i>[Signature]</i></u> Certificate No. & Grade: <u>WS0010323, C</u>	Date: <u>January 3, 2023</u>

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	186
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	NA % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	NA
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	NA
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	NA
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	NA
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine			
Total number of readings this month:	68	(at least 1 required) (8)	
Average disinfectant residual value:	3.22	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS			
The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.			
Additional report(s) for individual filter monitoring required:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile	<input type="radio"/> Filter Assessment
Additional report(s) for individual filter monitoring submitted:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile (9)	<input type="radio"/> Filter Assessment (10)
No additional IFE Reports are required this month.			
		<input type="radio"/> CPE	<input type="radio"/> CPE (11)

STATISTICAL ANALYSIS OF TURBIDITY DATA			
Settled Water		Maximum turbidity reading:	NA NTU
Stastical		Minimum turbidity reading:	NA NTU
Summary		95 th percentile value:	NA NTU
		Average turbidity value:	NA NTU
		Standard deviation:	NA NTU
IFE		Maximum IFE turbidity reading:	NA NTU
Stastical		Minimum IFE turbidity reading:	NA NTU
Summary		95 th percentile IFE value:	NA NTU
		Average IFE turbidity value:	NA NTU
		Standard deviation:	NA NTU
CFE		Maximum CFE turbidity reading:	NA NTU
Stastical		Minimum CFE turbidity reading:	NA NTU
Summary		95 th percentile CFE value:	NA NTU
		Average CFE turbidity value:	NA NTU
		Standard deviation:	NA NTU

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

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

SURFACE WATER MONTHLY OPERATING REPORT

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

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

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


Connections: 849

Month: December Year: 2022

Population: 950

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

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

SUBMITTED BY:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

Filter Data Page

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A

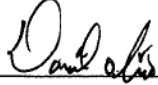
PWS ID No.: 2270038 Plant ID No.: 15101

Month: December Year: 2022

PERFORMANCE DATA

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

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

SUBMITTED BY:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

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

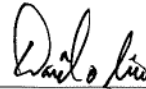
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: December Year: 2022

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

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

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

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

SUBMITTED BY:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 16101


PLANT NAME: Point Venture Water Treatment Plant A
OR NUMBER: _____
Month: December Year: 2022

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

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

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

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

SUBMITTED BY:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

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

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
 Month: December Year: 2022

Type of treatment: Conventional Unconventional explain: _____

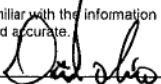
Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

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

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

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

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

Operator's Signature:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

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

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

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: December Year: 2022

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

Treated water SUVA less than or equal to 2.0 L/mg-m²
(either based on most recent month's data OR calculated quarterly as a running annual average)

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

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

Current Month SUVA
0.00

ACC #7

ACC #8

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

Operator's Signature: 

Certificate No. and Grade: WS0010323, C

Date: January 3, 2023

STEP 2 JAR TEST REPORT

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

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

DATE OF JAR TEST: _____

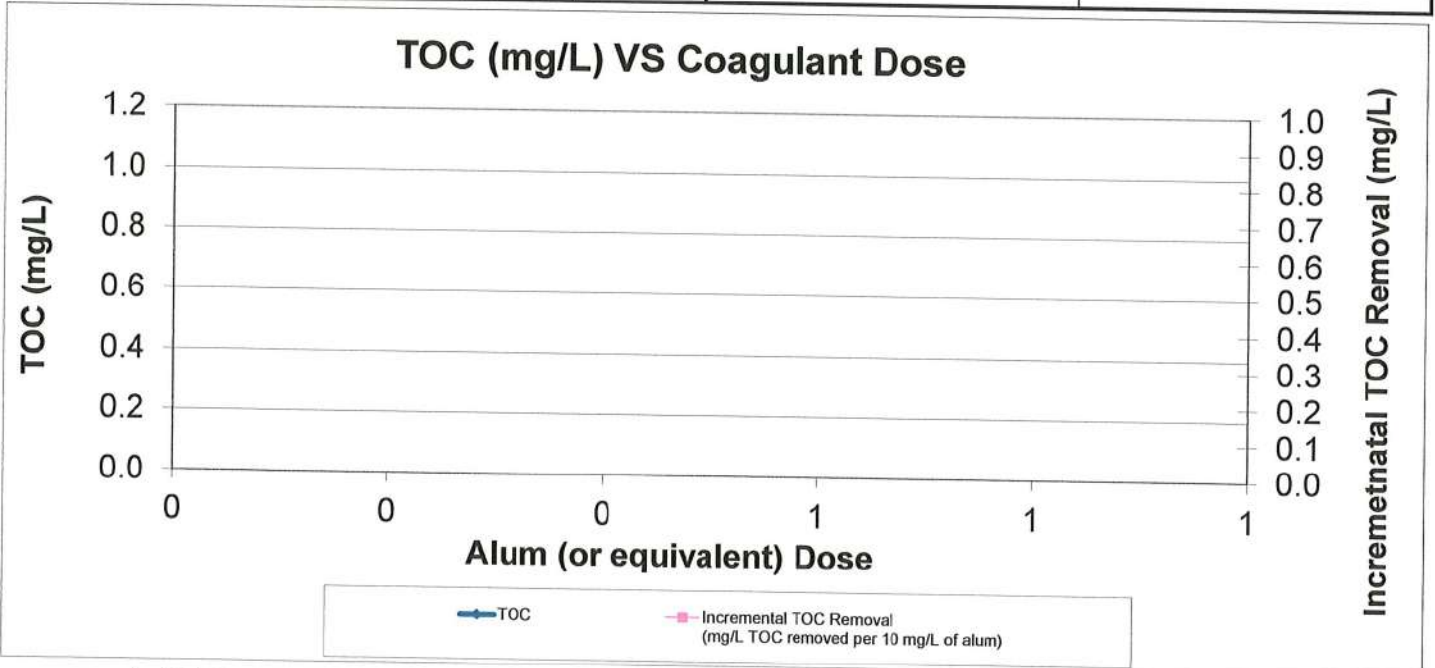
PLANT CONDITIONS								
RAW WATER SOURCE(s)	COAGULANT		COAGULANT AID		FLOC AID		pH ADJUSTMENT	
	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)	Type	Dose (mg/L)

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

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

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

TOC, % Removal at Apparent PODR:



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

Operator's Signature: *D. Loh*

Certificate No. and Grade: WS0010323, C

SURFACE WATER MONTHLY OPERATING REPORT

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

Summary Page

PUBLIC WATER

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

PLANT NAME

OR NUMBER:

Point Venture Water Treatment Plant B

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

PWS ID No.: 2270038

Plant ID No.: 411897

Operator's Signature: _____

Report for the Month of: December 2022

Certificate No. & Grade: WS0010323, C

Date: January 3, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	2	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	0.0 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	2.74
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	42.68
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	7.52
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	68	(at least 31 required)	(8)
Average disinfectant residual value:	3.22	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS

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

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

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

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water Statistical Summary	Maximum turbidity reading:	0.27 NTU	Average turbidity value:	0.10 NTU
	Minimum turbidity reading:	0.07 NTU	Standard deviation:	0.040 NTU
	95 th percentile value:	0.17 NTU		
IFE Statistical Summary	Maximum IFE turbidity reading:	0.27 NTU	Average IFE turbidity value:	0.10 NTU
	Minimum IFE turbidity reading:	0.07 NTU	Standard deviation:	0.040 NTU
	95 th percentile IFE value:	0.17 NTU		
CFE Statistical Summary	Maximum CFE turbidity reading:	0.12 NTU	Average CFE turbidity value:	0.07 NTU
	Minimum CFE turbidity reading:	0.01 NTU	Standard deviation:	0.026 NTU
	95 th percentile CFE value:	0.09 NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Statistical Summary	Maximum pH reading:	8.30 pH	Average pH value:	7.91 pH
	Minimum pH reading:	7.52 pH	Standard deviation:	0.203 pH
	95 th percentile value:	8.20 pH		

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

SURFACE WATER MONTHLY OPERATING REPORT

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

Turbidity Data Page

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

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

Connections: 849

Month: December Year: 2022

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Optional Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.198	0.215	5	111	0.1							0.12	0.12	0.10	0.10	0.10	0.10	2.0	
2	0.124	0.130	3	110	0.1							0.09	0.09	0.09	0.09	0.08	0.08	2.2	
3	0.122	0.140	3	112	0.1							0.08	0.08	0.08	0.08	0.09	0.09	2.0	
4	0.140	0.154	3	115	0.1							0.09	0.09	0.09	0.09	0.08	0.08	2.0	
5	0.189	0.181	3	113	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.5	
6	0.128	0.157	3	115	0.1							0.08	0.08	0.08	0.08	0.07	0.07	2.5	
7	0.147	0.139	4	117	0.1							0.02	0.02	0.01	0.01	0.02	0.02	2.0	
8	0.146	0.172	4	112	0.1							0.01	0.01	0.01	0.01	0.02	0.01	2.6	
9	0.099	0.126	5	155	0.2							0.01	0.01	0.01	0.01	0.02	0.01	2.0	
10	0.155	0.157	5	119	0.1							0.01	0.01	0.01	0.01	0.01	0.01	2.2	
11	0.133	0.157	6	123	0.3							0.01	0.01	0.08	0.02	0.02	0.02	2.1	
12	0.170	0.172	3	110	0.1							0.08	0.08	0.09	0.02	0.01	0.01	2.1	
13	0.101	0.126	3	112	0.1							0.08	0.09	0.08	0.09	0.08	0.08	2.0	
14	0.101	0.126	1	115	0.1							0.08	0.06	0.07	0.08	0.08	0.08	2.0	
15	0.156	0.133	5	124	0.1							0.08	0.08	0.08	0.07	0.07	0.07	2.2	
16	0.119	0.115	4	122	0.1							0.07	0.08	0.09	0.09	0.09	0.09	2.3	
17	0.110	0.154	3	121	0.1							0.09	0.09	0.08	0.09	0.08	0.08	2.3	
18	0.154	0.151	2	120	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.2	
19	0.154	0.151	1	112	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.2	
20	0.128	0.135	2	115	0.1							0.08	0.08	0.07	0.08	0.08	0.07	2.1	
21	0.132	0.148	2	114	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.1	
22	0.166	0.152	2	116	0.1							0.07	0.07	0.08	0.07	0.07	0.07	2.0	
23	0.100	0.115	3	110	0.1							0.07	0.07	0.08	0.08	0.07	0.08	2.0	
24	0.341	0.377	3	122	0.1							0.08	0.08	0.07	0.08	0.08	0.08	2.1	
25	0.317	0.365	3	119	0.1							0.08	0.08	0.08	0.08	0.08	0.07	2.0	
26	0.260	0.257	3	120	0.1							0.07	0.07	0.08	0.07	0.07	0.07	2.3	
27	0.270	0.194	3	116	0.1							0.07	0.08	0.03	0.09	0.09	0.09	2.3	
28	0.166	0.182	5	114	0.1							0.09	0.09	0.03	0.08	0.07	0.07	2.2	
29	0.136	0.135	6	107	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.3	
30	0.156	0.177	6	112	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.1	
31	0.114	0.115	5	114	0.1							0.09	0.09	0.09	0.09	0.08	0.08	2.0	
Total	4.932	5.208			Max	0.3						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.159	0.168			Avg	0.1													
Max	0.341	0.377			95th %	0.2													
Min	0.099	0.115			Min	0.1													
										95th percentile based on data from all basins									

SUBMITTED BY:

Certificate No. and Grade: WS0010323, C

Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

Filter Data Page

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant B

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

Month: December Year: 2022

PERFORMANCE DATA																					
INDIVIDUAL FILTER TURBIDITY																					
Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	0.12																				
2	0.09																				
3	0.09																				
4	0.09																				
5	0.09																				
6	0.10																				
7	0.12																				
8	0.08																				
9	0.20																				
10	0.15																				
11	0.27																				
12	0.15																				
13	0.08																				
14	0.08																				
15	0.08																				
16	0.09																				
17	0.09																				
18	0.08																				
19	0.08																				
20	0.07																				
21	0.07																				
22	0.08																				
23	0.08																				
24	0.07																				
25	0.08																				
26	0.08																				
27	0.07																				
28	0.09																				
29	0.09																				
30	0.09																				
31	0.09																				

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

SUBMITTED BY: 

Certificate No. and Grade: WS0010323, C Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

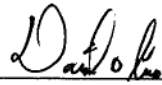
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: December Year: 2022

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.008				
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time ^h
1	FCL D1	2.1	0.394	17.3	8.0				
	FCL D2	1.9	0.394	17.4	7.9				
	CLA D3	3.0	0.394	17.3	7.9	2.22	31.76	4.43	
	D4							(G)	
	D5								
2	FCL D1	2.0	0.392	17.6	8.2				
	FCL D2	2.5	0.392	17.5	7.9				
	CLA D3	2.5	0.392	17.3	8.1	2.01	34.89	4.01	
	D4							(G)	
	D5								
3	FCL D1	2.5	0.394	17.2	8.2				
	FCL D2	2.8	0.394	17.3	8.3				
	CLA D3	3.5	0.394	17.0	8.2	2.50	40.87	5.01	
	D4							(G)	
	D5								
4	FCL D1	2.9	0.394	17.0	8.2				
	FCL D2	3.0	0.394	17.2	8.2				
	CLA D3	3.7	0.394	17.2	8.3	2.70	45.01	5.40	
	D4							(G)	
	D5								
5	FCL D1	1.5	0.385	19.7	7.8				
	FCL D2	2.2	0.385	19.7	7.5				
	CLA D3	4.1	0.385	18.7	7.9	3.17	36.36	6.34	
	D4							(G)	
	D5								
6	FCL D1	2.5	0.391	19.5	8.1				
	FCL D2	3.1	0.391	19.4	8.0				
	CLA D3	3.8	0.391	18.9	8.0	3.12	50.53	6.24	
	D4							(G)	
	D5								
7	FCL D1	2.8	0.393	20.3	7.9				
	FCL D2	3.3	0.393	19.9	7.5				
	CLA D3	4.1	0.393	20.4	8.0	3.75	57.69	7.51	
	D4							(G)	
	D5								
8	FCL D1	1.4	0.389	20.5	7.6				
	FCL D2	3.0	0.389	20.4	7.7				
	CLA D3	3.0	0.389	20.8	7.7	2.88	42.26	5.77	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time ^h
9	FCL D1	1.2	0.394	19.7	8.0				
	FCL D2	2.8	0.394	19.5	8.1				
	CLA D3	3.9	0.394	20.0	8.2	3.05	37.35	6.10	
	D4							(G)	
	D5								
10	FCL D1	2.0	0.393	20.0	7.9				
	FCL D2	2.2	0.393	20.1	7.9				
	CLA D3	3.6	0.393	20.2	7.8	3.06	40.79	6.12	
	D4							(G)	
	D5								
11	FCL D1	2.4	0.396	20.2	7.9				
	FCL D2	2.6	0.396	20.3	7.9				
	CLA D3	3.5	0.396	20.1	7.9	3.11	49.18	6.23	
	D4							(G)	
	D5								
12	FCL D1	1.6	0.392	19.6	8.1				
	FCL D2	2.6	0.392	19.5	8.2				
	CLA D3	3.6	0.392	19.5	7.8	2.84	38.89	5.67	
	D4							(G)	
	D5								
13	FCL D1	1.8	0.385	20.3	7.8				
	FCL D2	2.7	0.385	20.1	7.9				
	CLA D3	3.3	0.385	20.4	7.8	3.01	43.74	6.02	
	D4							(G)	
	D5								
14	FCL D1	1.7	0.393	20.5	7.9				
	FCL D2	2.8	0.393	20.3	7.8				
	CLA D3	3.1	0.393	20.6	7.8	2.86	42.99	5.73	
	D4							(G)	
	D5								
15	FCL D1	2.4	0.394	20.0	7.9				
	FCL D2	3.0	0.394	19.8	7.9				
	CLA D3	3.6	0.394	19.0	7.6	3.05	49.65	6.10	
	D4							(G)	
	D5								
16	FCL D1	2.8	0.394	18.4	8.1				
	FCL D2	3.1	0.394	19.0	8.0				
	CLA D3	3.7	0.394	17.8	8.1	2.92	49.84	5.84	
	D4							(G)	
	D5								

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

SUBMITTED BY:  Certificate No. and Grade: WS0010323, C Date: January 3, 2023

SURFACE WATER MONTHLY OPERATING REPORT

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: December Year: 2022

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.008				
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	3.0	0.390	18.6	8.0				
	FCL D2	3.0	0.390	18.7	8.1				
	CLA D3	3.6	0.390	17.5	8.1	2.86	50.93	5.72	
	D4							(G)	
	D5								
18	FCL D1	2.9	0.394	18.3	8.1				
	FCL D2	3.1	0.394	18.3	8.1				
	CLA D3	3.6	0.394	17.8	8.2	2.83	49.30	5.67	
	D4							(G)	
	D5								
19	FCL D1	1.3	0.392	17.9	8.0				
	FCL D2	2.5	0.392	16.8	8.1				
	CLA D3	3.4	0.392	17.5	7.7	2.37	30.07	4.74	
	D4							(G)	
	D5								
20	FCL D1	2.5	0.394	17.6	8.0				
	FCL D2	3.0	0.394	16.5	8.2				
	CLA D3	3.6	0.394	17.4	7.8	2.66	41.88	5.31	
	D4							(G)	
	D5								
21	FCL D1	2.9	0.390	17.4	8.0				
	FCL D2	3.1	0.390	16.8	8.0				
	CLA D3	3.6	0.390	17.5	7.8	2.78	46.15	5.55	
	D4							(G)	
	D5								
22	FCL D1	3.0	0.394	17.0	8.1				
	FCL D2	3.0	0.394	17.0	8.0				
	CLA D3	3.5	0.394	17.8	8.0	2.70	45.42	5.40	
	D4							(G)	
	D5								
23	FCL D1	3.1	0.392	16.0	8.2				
	FCL D2	3.2	0.392	16.0	8.1				
	CLA D3	3.5	0.392	16.5	8.0	2.54	44.39	5.07	
	D4							(G)	
	D5								
24	FCL D1	3.0	0.394	15.4	8.2				
	FCL D2	3.2	0.394	15.4	8.2				
	CLA D3	3.6	0.394	16.0	8.1	2.46	41.84	4.93	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	2.2	0.391	15.6	8.3				
	FCL D2	2.9	0.391	15.5	8.2				
	CLA D3	3.3	0.391	15.3	8.1	2.19	34.94	4.37	
	D4							(G)	
	D5								
26	FCL D1	3.0	0.392	15.3	8.2				
	FCL D2	3.1	0.392	15.6	8.1				
	CLA D3	3.7	0.392	15.0	8.0	2.45	41.43	4.91	
	D4							(G)	
	D5								
27	FCL D1	3.0	0.394	15.8	8.0				
	FCL D2	3.2	0.394	15.9	8.2				
	CLA D3	3.8	0.394	15.2	8.1	2.55	43.03	5.11	
	D4							(G)	
	D5								
28	FCL D1	3.0	0.392	15.4	7.9				
	FCL D2	3.1	0.392	15.6	8.0				
	CLA D3	3.7	0.392	14.7	7.5	2.50	41.49	4.99	
	D4							(G)	
	D5								
29	FCL D1	2.9	0.390	16.8	8.0				
	FCL D2	3.2	0.390	16.2	8.0				
	CLA D3	3.8	0.390	16.5	7.7	2.76	44.99	5.53	
	D4							(G)	
	D5								
30	FCL D1	2.8	0.392	16.4	7.6				
	FCL D2	3.1	0.392	16.1	7.6				
	CLA D3	3.2	0.392	16.2	7.7	2.52	41.97	5.03	
	D4							(G)	
	D5								
31	FCL D1	1.6	0.390	16.1	7.6				
	FCL D2	3.1	0.390	16.1	7.6				
	CLA D3	3.2	0.390	16.6	7.7	2.37	33.47	4.74	
	D4							(G)	
	D5								
	Max	3.75	57.69	7.51					
	Min	2.01	30.07	4.01					
	Avg	2.74	42.68	5.47					
	SD	0.35	6.10	0.70					

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

SUBMITTED BY: 

Certificate No. and Grade: WS0010323, C

Date: January 3, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

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

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

Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Month: December Year: 2022

Type of treatment: Conventional

Unconventional explain: Pretreatment

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

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	12/7	111	3.68	3.44	6.5	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		111.00	3.68	3.44	6.52		NA			NA
Max		111.00	3.68	3.44	6.52		NA			NA
Min		111.00	3.68	3.44	6.52		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
111	3.68	3.44	6.5	NA	NA

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

Operator's Signature:

Certificate No. and Grade: WS0010323, C

Date: January 3, 2023

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

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 Month: December Year: 2022

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
 (Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

Treated water SUVA less than or equal to 2.0 L/mg-m³
 (either based on most recent month's data OR calculated quarterly as a running annual average)
 (Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

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

Current Month SUVA	Month/Year	Q1			Q2			Q3			Q4		
		10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022
2.44													
	Monthly Treated Water SUVA												
	Quarterly Average												
	RAA												

ACC #7

ACC #8

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

Operator's Signature: 

Certificate No. and Grade: WS0010323, C

Date: January 3, 2023



Search Criteria

Asset	
Activity	PM%
Assigned	Address
Date Initiated	Both
From	Both
To	
Date Assigned	Both
From	
To	
Date Approved	Both
From	
To	
Date Complete	Both
From	12/1/2022 00:00
To	12/31/2022 00:00
Date Invoiced	Both
From	
To	
District	PWWCID
Milestone	

Results

WO#	Milestone	Activity	District	Address	Comments	Assigned To	Additional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Reference #	Area	Assigned	Approved	Complete	Closed	Priority	Reading
3030561	Closed	PM1MMCHL	PWWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	AR		10/31/2022 00:00	Water Treatment Plant	WP	5525	40800	OFS			1/23/2023 15:11	12/16/2022 11:47	1/24/2023 10:12		5	
3057715	Closed	PM1MMCHL	PWWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	AR		11/30/2022 00:00	Sewer Treatment Plant	SP	5525	40800	OFS		11/30/2022 13:51	1/23/2023 15:11	12/15/2022 11:07	1/24/2023 10:12		5	
3057968	Closed	PM3MCHLA	PWWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	Perform quarterly calibration checks on all turbidometers, and perform PM on all chlorine analyzers from ChemEquip Services	AR		11/30/2022 00:00	Water Treatment Plant	WP	5525	40800	OFS			1/23/2023 15:11	12/30/2022 13:32	1/24/2023 10:12		4	
3059134	Closed	PM1MCHLA	PWWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	NTU meters calibration done by chem equip	AR		12/1/2022 00:00	Water Treatment Plant	WP	5525	40800	OFS			1/23/2023 15:11	12/15/2022 10:42	1/24/2023 10:12		5	
3059138	Closed	PM1MGENDL	PWWCID	19053 Venture Dr Point Venture TX 78645	Meet and assisted to run generator	AR		12/1/2022 00:00	Sewer Treatment Plant	SP	5525	40800	OFS			1/20/2023 11:43	12/28/2022 12:12	1/24/2023 10:12		5	

**TRAVIS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT – POINT VENTURE
ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES, CHARGES
AND TAP FEES, AND ADOPTING GENERAL POLICIES AND
RULES WITH RESPECT TO THE DISTRICT’S
WATER, WASTEWATER AND DRAINAGE SYSTEMS**

March 24, 2022
Last Amended August 26, 2021

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, pursuant to Section 51.127, Texas Water Code, the Board of Directors (the “Board”) of Travis County Water Control and Improvement District – Point Venture (the “District”) is authorized to adopt and enforce all necessary rates, charges, fees and deposits for providing District facilities or services.

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE AS FOLLOWS:

I. General Policies.

A. Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1. “Connection” shall mean and refer to each residential unit occupied by a separate family, including separate apartments or townhomes located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2. “District’s Representative” shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directors of the District.
3. “Rules” shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code.
4. “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.

B. All Services Required. Except as otherwise expressly authorized in the Rules, or as specifically approved by the Board of Directors of the District, no service shall

be provided by and through the District's System unless the applicant agrees to receive both water and wastewater service from the District.

- C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity, except for other governing bodies within the District's boundaries.
- D. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District's Representative to file such companies' construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.

II. Connections to the District's Systems.

A. Applications for Connections.

1. Any party desiring to make a connection to the District's Systems shall first make an application to the District's Representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District's Representative with evidence that the party who will install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 for bodily injury and \$50,000.00 for property damage, with an underground rider and a completed operations rider.
2. The District's Representative shall review all applications for connections to the District's Systems. In the event that the District's Representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards established by the Rules and are in compliance with all terms and conditions of the Rules, the District's Representative may approve the application and the proposed connection, subject to such terms or conditions as the District's Representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's Systems shall pay the appropriate water tap fee and/or sewer tap fee to the District's Representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Impact Fees and Tap Fees.

1. Water and Wastewater Impact Fees. None at this time.

2. Tap Fees. The District's water tap fees and sewer tap fees shall each be \$3,600.00 for properties where taps will be installed by a District staff member or contracted by the District for installation.

D. Security Deposits. A security deposit per Connection shall be paid to the District's Representative by each customer prior to the initiation of service or billed on the first month's water bill for each water meter in the following amounts:

<u>Meter Size</u>	<u>Security Deposit</u>
3/4"	\$200.00
1"	\$300.00
2"	\$400.00

Security deposits shall not be transferable and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

E. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

III. Water and Wastewater Service.

A. Applications for Service. Prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's Representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's Representative upon request. Application fee is set at \$25.00. An additional \$50 fee will be charged for same day reconnection for services during regular business hours that have been disconnected. An additional \$100 fee will be charged for all reconnections after hours, weekends, and holidays. These additional charges will be added to the customer's bill.

B. Water and Sewer Service Rates. The rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers,

including multi-family, apartment, townhome and commercial customers within the District from the effective date of this Order.

- C. Grinder Pumps. See Attachment “A” for grinder pump service agreement for all single family customers. See Attachment “B” for grinder pump system standards.

- D. Access to Customer’s Premises. The District will have the right of access to the customer’s premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the District’s System, including inspecting the customer’s premises for compliance with the Rules and tariff violations. The customer shall allow the District and its personnel access to the customer’s property to conduct any water quality or other tests or inspections required by law, by the District’s permits or by this Order. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer’s property shall occur during normal business hours and the District personnel will attempt to notify the customer that they will be working on the customer’s property. The customer may require any District’s Representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the District, and the purpose of their entry.

All customers or service applicants shall provide access to meters, utility cutoff valves and grinder pump controls at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

E. District Service Rates.

- 1. Monthly District Water Rates. For water service within the District’s corporation boundaries, each customer will be charged a Base Rate as determined by the size of the meter and a Volume Rate as determined by the actual water usage.

<u>Meter Size</u>	<u>Base Rate</u>
¾”	\$27.00
1”	\$27.00
2”	\$27.00

<u>Volume Rate - Residential</u>	
0 to 2,000 gallons	= \$27.00 per month
2,001 to 5,000 gallons	= \$4.00 per 1,000 gallons
5,001 to 10,000 gallons	= \$5.25 per 1,000 gallons
10,001 to 15,000 gallons	= \$6.75 per 1,000 gallons
15,001 to 25,000 gallons	= \$8.50 per 1,000 gallons

25,001 to 50,000 gallons = \$11.00 per 1,000 gallons
50,001 or more gallons = \$15.00 per 1,000 gallons

- a. Bulk Water Sales. The District will sell bulk water to irrigators, hydro mulch operations, water delivery services, and other commercial haulers on an as-needed basis. All hauling vehicles must conform to potable water sanitation standards with the proper air gaps and backflow devices installed. Vehicles must be inspected and approved by the field supervisor or District's Representative prior to being issued a hauling permit.

Bulk water will also be made available for sale to District customers who wish to haul water for home or irrigation use and whose property is not currently located near a waterline. Bulk water customers will not be required to pay an Impact Fee; however, when a waterline is constructed which will serve their property, bulk water hauling will no longer be permitted and water service to the property will require a service connection and payment of all appropriate fees to establish service.

Bulk water will be prepaid, permitted and drawn from designated hydrants only. Refunds for bulk water not used will be made only in the month in which the permit was issued.

Bulk Water Rate:

Tanks less than 2,500 gallons capacity - \$35.00

Tanks greater than 2,500 gallon capacity - \$70.00

- b. Surplus Water Sales. The District may sell surplus water to neighboring utilities that have entered into an Emergency Interconnect Agreement with the District.

Surplus water rates will also apply to all infrastructure construction flushing as required to ready water for service.

Surplus Water Rate: \$3.00 per 1,000 gallons

2. Monthly District Wastewater Rates. The District charges a standard wastewater flat rate of \$27.00 per home for up to 2,000 gallons used and \$2.00 per 1,000 gallons after.

A winter quarterly averaging (WQA) method will be used to calculate wastewater charges based on the average amount of water used by customers during three consecutive billing cycles over the winter months (December, January, February). Wastewater charges on customer's bill will be the same each month until a new average is calculated.

New customers wastewater will be calculated at a 5,000 gallon average usage until the yearly WQA is calculated.

3. Fire Hydrant Meter Fees. Water meters are installed on fire hydrants for sale of water for construction purposes on a temporary basis and shall be requested from the District's Representative. Backflow prevention assemblies are required to be installed by the contractor and tested by a certified backflow technician within forty-eight (48) hours of installation. Fees associated with fire hydrant meters are as follows:

Initial Setup Fees: Meter Deposit and New Service Fee based on meter size requested.

Water Rates: Base Rate is charged according to meter size. Volume Rates are calculated at two times the residential rates.

4. TCEQ Regulatory Assessment Fee. The District is required to collect the assessment fee from customers and remit the amount collected to the Texas Commission on Environmental Quality ("TCEQ"), the regulatory authority of the District. The regulatory assessment is not to be collected from state agencies, wholesale customers, or buyers of non-potable water. Because this fee is not tax, tax-exempt institutions also must pay the regulatory assessment. School districts and similar institutions are not considered to be state agencies and so are subject to the regulatory assessment.

Regulatory Assessment:
0.5% of water charges
0.5% of retail wastewater charges

5. Fire Flow Facilities. The District was established to provide municipal water supply and is not required to provide fire flow. Emergency Services District, the local fire authority, has adopted a fire code which requires all new developments to have fire protection and has established requirements for both firefighting water flow and duration. Should the District be required to provide additional facilities for this fire flow protection, the customer using these additional facilities will be required to pay their portion of the costs to provide such facilities.

IV. Additional Service Fees.

- A. Service Connect Fee. A \$100.00 fee will be charged to customers to reestablish water service if the water meter remains in ground and the disconnection was requested by the customer. An additional \$50 fee will be charged for same day reconnection services during regular business hours. An additional \$100 fee will be charged for all reconnections after hours, weekends and holidays. These charges

will be added to the customer's bill. These fee does not apply in emergency leak situations.

- B. Service Calls. There is currently no charge to customers for service calls made to the District.
- C. Fire Flow Test. A \$100.00 fee will be charged to customers who place a service call to the District for a fire flow test to be performed.
- D. Meter Calibrations. There is currently no charge to customers for meter calibrations performed by the District.
- E. Pulling/Resetting Meters. The following charges will be assessed for pulling and resetting meters at the request of a customer:

Pulling Meters: \$75.00
Resetting Meters: \$75.00

- F. Water/Wastewater Sampling. There is currently no charge to customers for water or wastewater sampling performed by the District.
- G. Consumption Reports. Customers may request a consumption report for possible leaks. The District will allow one courtesy consumption report per account every three years. After that, a charge of \$50 per report will be charged to the customer's account.
- H. Returned Check Fee. In the event a check, draft or any other similar instrument is given by a person, firm, corporation or partnership to the District for payment of services provided for in this Order, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the account for which the instrument was issued shall be assessed a returned check fee of \$25.00. After three occurrences of insufficient payments to the District within any one-year period, the account is placed on a cash-only basis for the following year.
- I. Copies. The charges for obtaining copies of District records that are subject to inspection under Chapter 552 of the Texas Government Code are as follows:
 - Standard-size paper copy:** \$0.10 per page
 - Color ink or paper copy:**
 - Standard size - \$0.20 per page
 - Legal size - \$0.50 per page
 - 11"x17" - \$0.50 per page
 - Personnel charge:** \$15.00 per hour
 - Miscellaneous supplies:** Actual cost
 - Postage and shipping charge:** Actual cost

Overhead charges: Per Texas Building and Procurement Commission regulations, overhead charges will be applied whenever labor charges are applicable to the document request and will be computed at 20% of the labor charge.

1. The charge for providing a copy of public information shall be an amount that reasonably includes all costs related to reproducing the public information, including costs of materials, labor and overhead. If a request is for fifty (50) or fewer pages of paper records, the charge for providing the copy of the public information may not include costs of materials, labor or overhead but shall be limited to the charge for each page of the paper record that is photocopied, unless the pages to be photocopied are located in:
 - a. two or more separate buildings that are not physically connected with each other; or
 - b. a remote storage facility.
2. If the charge for providing a copy of public information includes costs of labor, the requestor may require the governmental body's officer for public information or the officer's agent to provide the requestor with a written statement as to the amount of time that was required to produce and provide the copy. The statement must be signed by the officer for public information or the officer's agent and the officer's or the agent's name must be typed or legibly printed below the signature. A charge may not be imposed for providing the written statement to the requestor.
3. For purposes of subsection (1) above, a connection of two buildings by a covered or open sidewalk, an elevated or underground passageway or a similar facility is insufficient to cause the buildings to be considered separate buildings.
4. Charges for providing a copy of public information are considered to accrue at the time the governmental body advises the requestor that the copy is available on payment of the applicable charges.
5. Except as otherwise provided by this subsection, all requests received in one calendar day from an individual may be treated as a single request for purposes of calculating costs under Chapter 552, Texas Government Code. A governmental body may not combine multiple requests under this subsection from separate individuals who submit requests on behalf of an organization.
6. Any other allowable charges will be in accordance with Title 1 Texas Administrative Code Chapter 70 as it may be revised from time to time. Such additional terms are incorporated by reference.

K. Maps. A \$0.50 fee will be charged to obtain an 11" x 17" copy of a District map.

V. Delinquent Accounts and Discontinuation of Service.

A. Delinquent Accounts. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills.

B. Late Payment Fee. Once per billing period, a late payment fee of \$10.00 shall be applied to delinquent accounts. This late payment penalty shall be applied to any unpaid balance.

C. Discontinuation of Service. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's Representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's Representative within such seven (7) day period, the District's Representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's Representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's Representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only by credit card, money order or cashier's check. No personal checks will be accepted.

VI. Reconnection of Service after Discontinuation.

Charge for Reconnection. If service to a customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a customer's request), the customer will be assessed a \$100.00 reconnect fee, and such fee must be paid prior to reconnection.

VII. Penalties/Fines.

Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers,

and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

- A. Cross Connections. Any connection made straight to a meter without a hose bib and vacuum breaker installed is assessed the following penalty:

Direct Cross Connect Fine: \$500.00

Repeat Offense: \$1,000.00

- B. Equipment Damage Fee. If the District's facilities or equipment have been damaged by tampering, bypassing, installing unauthorized taps, reconnecting service without authority or other service diversion, a fee shall be charged equal to actual costs for all labor, material and equipment necessary for repair, replacement or other corrective actions by the District. This fee shall be charged and paid before service is reestablished. If the District's equipment has not been damaged, a fee equal to the actual costs for all labor, material, equipment and other actions necessary to correct service diversion, unauthorized taps or reconnection of service without authority shall be charged. All components of the fee will be itemized, and a statement shall be provided to the customer. If the District's facilities or equipment have been damaged due to negligence or unauthorized use of the District's equipment, right-of-way or meter shut-off valve, or due to other acts for which the District incurs losses or damages, the customer shall be liable for all labor and material charges incurred as a result of said acts or negligence.

Tampering with Fire Hydrant Fee: \$4,000.00

Tampering with Tank Site Fee: \$10,000.00

- C. Illegal Water System Connection Penalty. The following penalties will be assessed for an unauthorized connection to the water system that bypasses a meter ("Hot Tap"):

Builders/Contractors: 1st offense: \$2,000.00
2nd offense: \$3,000.00
3rd offense and beyond: \$4,000.00 (per offense)
plus meter connect fee and costs to clean or replace meter.

Residential Customers: 1st offense: \$200.00
Repeat offense: \$500.00 (per offense)

This penalty will apply if service was disconnected for nonpayment and residential customer turns service back on without paying the District for past due amounts owed and reconnection fees.

- D. Illegal Wastewater System Connection Penalty. A \$500.00 fine will be assessed for any unauthorized connection to the District's wastewater system.

- E. Water Restriction Violations. A fee of up to \$2,000 per day, per occurrence is applied when the District has issued mandatory outdoor water restrictions. Water Restriction Violation Fines are imposed as follows:
- 1st offense: Warning issued.
 - 2nd offense: \$200 fine and water service discontinued until fine is paid.
 - 3rd offense: \$500 fine and water service discontinued until fine is paid.
 - 4th offense: \$1,000 fine and water service discontinued until fine is paid.
 - 5th offense and beyond: \$2,000 fine and water service discontinued until fine is paid.
- F. Exceedance of Wastewater Quality Limits. A \$250.00 fine will be assessed, plus actual fees as charged by the District and any of its wholesale service providers whose system is affected to restore the system to normal operation.
- G. Sewer Cleanouts. A fine of up to \$100.00, plus actual costs for repairs, will be assessed for broken cleanouts or impaired sewer plan function due to illegal introduction of foreign substances into the sewer collection system or failure to cap cleanouts where water or debris enter the wastewater system. Customers will be charged \$500.00 plus actual costs of repairs (time and materials) for repairs performed by a District's Representative to broken cleanouts with no other damage.
- H. Other Violations of District Rules. A fine of \$5,000.00 maximum per occurrence may be assessed for other violations of the District's Rules.

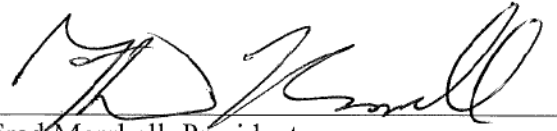
VIII. Leak Billing Adjustments.

One time in any given three-year period, the District will allow a customer with a verifiable leak to pay a special rate of twenty-five percent (25%) of the current rate for the excess gallons used above the customer's normal billing history for that month. It is at the sole discretion of the District to determine if the high water usage was a leak covered under this rule or another event that caused the higher-than-normal water usage. Temporary Construction Memberships do not qualify for a leak adjustment. A leak adjustment request must be submitted to the District's Representative within thirty (30) days of the District's written notification of high water usage, meaning the water bill received by the customer. This will be the only notification sent to the customer by the District.

IX. Filing of Order.

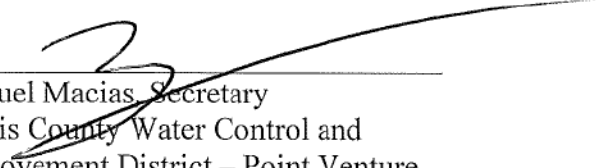
The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

PASSED AND APPROVED this 24th day of March, 2022.



Fred Marshall, President
Travis County Water Control and
Improvement District – Point Venture

ATTEST:



Manuel Macias, Secretary
Travis County Water Control and
Improvement District – Point Venture

[DISTRICT SEAL]