

PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District office located at:  
18606 Venture Drive, Point Venture, TX 78645  
In Travis County, Texas, commencing on February 23, 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. January 26, 2023 Regular Meeting Minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Engineer's Report – Trihydro Corporation.
8. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
  - a. Water system analysis – Amendment No. 2.
  - b. Low pressure plane water tank replacement.
  - c. Backwash tank replacement.
  - d. Trac-N-Trol SCADA agreement.
  - e. Golf Course irrigation design.
  - f. Construction management oversight of WWTP.
9. Operations and Maintenance Report – Inframark.
  - a. Lakepoint Circle sewer line proposals.
  - b. Leak detection proposals.

10. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 9 above.
11. Options for relocation of boat/trailers for staging area.
12. Under-water mooring system work and cleaning of water intake barge by Chapman Marine.
13. Adjourn the Meeting.

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

(SEAL)

  
\_\_\_\_\_  
Hunter Hudson, Attorney for the District

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

January 26, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 26th day of January 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Anne Kikta, Manuel Macias, Mark Villemarette and Curtis Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Roy Ables, Jim Bomhorst, Kevin Cook and Tom Carey.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, Secretary Manuel Macias, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Tom Carey asked the Board to consider a WCID property tax exemption for landowners over 65 years old.

Jim Bomhorst addressed the Board about sewer problems at his home on Lakeland Drive due to a blockage in District main lines. He wished to know if there is a solution to this ongoing problem.

5. DECEMBER 15, 2022 REGULAR MEETING MINUTES AND JANUARY 5, 2023 SPECIAL MEETING MINUTES.

The proposed minutes of the December 15, 2022, regular meeting and the January 5, 2023, special meeting were presented for approval. Director Mark Villemarette made a motion to approve the minutes as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

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

Mr. Jimmy Romell from Maxwell, Locke and Ritter presented the audit report to the Board. Mr. Romell gave each Board member a copy of the audit and the opinion letter which accompanies the annual audit report. Mr. Romell said the auditing standards had changed a little for 2022. He pointed out pages of the most interest and asked the Board if they had questions. No questions were given. Director Kikta made a motion to approve the 2022 audit. Director Manuel Macias seconded the motion which was unanimously approved.

7. CONTESTED CHARGES ON REPAIR COST FROM COMMERCIAL PROPERTY DAMAGES TO SEWER LINE.

The charges contested by the builder were waived retroactively by Inframark. This will result in a credit for that amount being issued to the District by Inframark.

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

Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mr. Douthitt went over invoices paid by the District in December 2022 and presented the November 2022 financials. Mr. Douthitt said that water sales in November were a little higher than usual. The last payment for the zebra mussel mitigation project has been made. Additionally, time-sensitive payments were a little more than usual and the finance committee approved additional money moved to the bookkeeper's account. Director Villemarette asked why customers are receiving refunds. Mr. Douthitt explained that customers who close out their account and have deposit money owed are refunded the balance. Mr. Douthitt said that the lockbox account has not yet been set up. The Board will begin seeing this account on the monthly accounting reports once it is opened.

The Board had no further questions. Director Macias 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 Kikta. Motion unanimously approved.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

Water System –

Surface Water Treatment Plant – Trihydro met with the engineer/design committee on January 5. The committee discussed what would be required to bring Plant "A", the District's conventional plant, back online. Inframark will verify the condition of the media filters and if pumps in the concrete backwash holding basin are operational.

Distribution and Storage – Trihydro provided Inframark a copy of the steel spheroid elevated storage tank (EST) submittal drawings and pipe layout sheet from the 1999 WTP record drawings on January 13.

Wastewater System –

Wastewater Treatment Plant (WWTP) –

On January 5, at the engineer/design committee meeting, Trihydro explained that the direct discharge to the effluent storage ponds would not be an option once construction on the new wastewater treatment plant (WWTP) starts.

Collection – no current engineering issues to report.

Reclaimed Water System –

Storage - No current engineering issues to report.

Irrigation – No current engineering issues to report.

Other –

Zebra Mussel Mitigation Project – Trihydro was working with PrimeSpec to obtain an electronic copy of the chemical feed O&M.

Water Treatment Plant (WTP) Generator Project – T. Morales, contractor for the generator project, informed Trihydro on January 9 that the tentative shipping date is late June 2023 for the generator to be on site.

Emergency Preparedness Plan (EPP) – Trihydro provided TCEQ a copy of Inframark's generator lease agreement as part of TCEQ's review comments from December 21.

President Steve Tabaska had contacted TCEQ about a recent recommendation from them to put an exterior coating on the District's standpipe. Mr. Tabaska let TCEQ know that the standpipe is planned to be replaced within the next two years. TCEQ was agreeable that the standpipe will not need the exterior coating since it is slated for replacement.

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

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

a. WWTP EXPANSION CONTRACT – WORK CHANGE ORDER NO. 3.

Mr. David Vargas presented work change order number 3 for the WWTP expansion contract. He asked for approval of the change order due to recent addition by the Board of a SCADA system to the original scope of work for the WWTP. Director Kikta made the motion to approve the change order as presented. The second was made by Director Villemarette. Motion unanimously approved.

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.

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.

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

11. 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 December Board meeting. Inframark completed the repairs to the lid of the POA lift station on January 13. The cla-val on the barge was repaired on January 5. The drain lines for zebra mussel chemicals were drained and winterized on December 21. The UPS system has been connected to SCADA and the EQ basin was cleaned out and ready for transport on December 22.

Additionally, Inframark provided a written quote from Texas Aqua Store Tanks for replacement of the backwash tanks at the WTP. Inframark is working on securing the correct plans in order to provide the information to add a flowmeter at the EST. Also, once the digital copy for the zebra mussel chemical feed O&M is received it will be added to SCADA.

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.

A temporary generator was delivered to the District prior to the December 23 freeze. The Board requested the generator be returned as soon as possible to avoid further charges. Quotes from Inframark and CB Solutions for weekly and monthly rentals of temporary generators during emergency events were explained. Fire extinguishers through the District were serviced on December 22. A fire hydrant on Peckham needs to be relocated. The current hydrant was purchased by the homeowner several years ago. The homeowner has offered to sell the hydrant to the District. Inframark provided a quote for relocating the hydrant across the street from its present location. The need for a Jon boat at the WWTP to use in the pond for repairs was discussed. The Board requested a quote from Inframark.

Inframark plans to televise sewer lines on Lakepoint Circle to try to locate the source of recent blockages in the line. The Board had requested Inframark to give a quote for removing three abandoned flushing stations. Ms. Erickson gave the proposal to the Board. After some discussion, the Board decided to leave the flushing stations where they are and cap all lines and secure openings.

Ms. Erickson brought several items to the Board for approval including the quotes for temporary generator rental during emergency events. The quote from Texas Agua Store Tanks for new backwash tanks and the quote for removing the three flushing stations by Inframark were also presented. The Board did not approve these quotes.

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

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

Director Kikta made a motion to approve the quote from Inframark to relocate a fire hydrant on Peckham Drive and for Director Curt Webber to negotiate the purchase of the current hydrant with the homeowner with total cost for the project not to exceed \$11,872.76. The second was made by Director Macias. Motion unanimously approved.

13. TOWNHOME UNINSULATED PIPES.

The Board discussed sending a letter to the Townhouse Association President asking townhouse owners to insulate their exposed water pipes. After a lengthy discussion, the Board decided to take no action.

14. OPTIONS FOR RELOCATION OF BOAT/TRAILERS FOR STAGING AREA.

The Directors discussed several options for boat and trailer storage during the construction of the WWTP. The POA will allow the District to use its current boat/trailer storage area near the WWTP for staging if the District can find a secure option for storage of these vehicles. Director Webber volunteered to research the cost of clearing and fencing two District lots to be used for just such a purpose. The Board took no action.

15. RATE ORDER.

President Tabaska led the discussion. He and Director Macias, the finance committee, met with Allen Douthitt, accountant for the District, to explore options for rate increases. Mr. Douthitt said the revenue generated for wastewater is falling short of expenses for operations and maintenance. President Tabaska proposed an increase in the base fee for all customers.

President Tabaska said that the District is losing money each time a customer asks for reconnection of services after regular business hours. The District currently charges only \$100 for the service. President Tabaska emphasized the need for Inframark to have a procedure in place to inform customers who ask for reconnection after regular hours of their options. Additionally, President Tabaska believed a reduced rate for reconnections during a Board declared emergency event needs to be added to the rate order.

After discussion, Director Macias made a motion to increase the base rate for wastewater from \$27 per connection to \$32 per connection, increase the after-hours reconnection rate from \$100 to \$300, and a fee of \$50 for reconnection of services when the Board declares an emergency. The new rate will be effective March 1, 2023. Director Kikta seconded the motion. The motion was unanimously approved.

16. ADJOURN THE MEETING.

Meeting was adjourned at 6:06 p.m.

\_\_\_\_\_  
Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

\_\_\_\_\_  
Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

**TRAVIS COUNTY WCID POINT VENTURE**

**Accounting Report**

**February 23, 2023**

---

- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approve vendor payments
    - Approve fund transfers
- Review December 31, 2022 Financial Statements





## Cash Activity Report

**Travis County WCID Point Venture  
Cash Activity Report  
December 31, 2022 - February 23, 2023**

	PNC Operating	PNC Bookkeeper's	
<b>Cash - Balance as of December 31, 2022</b>	<b>104,613.70</b>	<b>8,147.12</b>	
<b>Subsequent Activity</b>	<b>(16,136.42)</b>	<b>57,525.87</b>	
Transfer approved at January 26, 2023 Meeting	To TexPool Operating Account (140,000.00)		
Cash Receipts	Service Revenue 121,202.05		
Cash Receipts	Cell Tower Leases 2,661.53		
	Subtotal - Operating Account (16,136.42)		
Transfers approved at January 26, 2023 Meeting	From TexPool Operating 284,212.74		
Transfers approved by Finance Subcommittee	From TexPool Operating 50,000.00		
Expenditures approved at January 26, 2023 Meeting	Checks 2480 - 2502 (246,288.44)		
Customer Refunds	2503-2506 Customer Refunds (957.03)		
Voided Check	2507 Paid by Inframark -		
Aqua-Tech Lab	2508 Lab Fees - September 2022 - November 2022 (4,066.00)		
AT&T	2509 Telco Account - January 2023 (243.75)		
Bank of Texas	2510 Paying Agent Fees - Series 2016 and Series 2020 (400.00)		
Chameleon Industries	2511 Earthtec Drum - November 2022 (1,350.00)		
DSHS Central Lab	2512 Lab Fees - November 2022 (213.92)		
Voided Check	2513 Voided Check -		
LCRA	2514 Water - January 2023 (3,081.91)		
Slupe Septic Service	2515 Pump Out Manholes - January 2023 (4,937.50)		
TCEQ	2516 Regulatory Assessment Fee - 2022 (4,372.63)		
Water Utility Service	2517 Lab Fees - October 2022 (242.00)		
Anthony Walters	2518 Office Cleaning - January 2023 (100.00)		
Maxwebs	2519 Website Maintenance - January 2023 (125.00)		
Point Venture POA	2520 Irrigation Pump at Holding Pond - January 2023 (859.59)		
Slupe Septic Service	2521 Clean Up Spill - January 2023 (1,975.00)		
AT&T	2522 Sewer Plant Internet -February 2023 (53.76)		
Bill Cezala	2523 Oversee Golf Course Irrigation - January 2023 (2,657.50)		
JJ's Waste & Recycling	2524 Trash Service - January 2023 (95.25)		
Pedemales Electric	2525 Utilities - January 2023 (3,889.24)		
TIAA Bank	2526 Copier Lease - February 2023 (340.00)		
Time Warner Cable	2527 WWTP Internet - February 2023 (438.35)		
	Subtotal - Bookkeeper's Account 57,525.87		
<b>Expenditures to be Approved at February 23, 2023 Board Meeting (From Bookkeeper's Account)</b>	<b>-</b>	<b>(109,906.69)</b>	
<b>Vendor</b>	<b>ck #</b>	<b>Memo</b>	<b>Amount</b>
Bott & Douthitt, PLLC	2528	Accounting Services and Draft Annual Audit Report - January 2023	(5,250.00)
Inframark LLC	2529	Operations and Maintenance - January 2023	(87,644.22)
Trihydro Corporation	2530	Engineering - January 2023	(12,246.43)
Willliatt & Flickinger	2531	Legal - January 2023	(4,766.04)
		Subtotal - Bookkeeper Account	(109,906.69)
<b>Subtotal</b>			<b>88,477.28 (44,233.70)</b>
<b>Transfers to be Approved at February 23, 2023 Board Meeting</b>			<b>(85,000.00) 94,233.70</b>
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account	109,906.69
Transfer		From TexPool Operating Account to PNC Bookkeeper's Account	(15,672.99)
Transfer		From PNC Operating Account to TexPool Operating Account	(85,000.00)
<b>Projected Balance, February 23, 2023</b>			<b>\$ 3,477.28 \$ 50,000.00</b>

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
December 31, 2022 - February 23, 2023**

	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Balance 12/31/2022</b>	<b>Subsequent Receipts</b>	<b>Subsequent Disbursements</b>	<b>Subtotal 2/23/2023</b>	<b>Transfers to be Approved 2/23/2023</b>		<b>Projected Balance 2/23/2023</b>
<b>General Fund -</b>									
PNC - Operating	0.0000%	N/A	\$ 104,613.70	\$ 123,863.58	\$ (140,000.00)	\$ 88,477.28	\$ (85,000.00)	(3)	\$ 3,477.28
PNC - Bookkeeper's	0.0000%	N/A	8,147.12	334,212.74	(386,593.56)	(44,233.70)	94,233.70	(1), (2)	50,000.00
Texpool General Operating	4.5232%	N/A	1,462,395.78	1,001,432.02	(284,212.74)	2,179,615.06	586,977.05	(1), (2), (3), (4), (6)	2,766,592.11
<b>Total - General Fund</b>			<b>1,575,156.60</b>	<b>1,459,508.34</b>	<b>(810,806.30)</b>	<b>2,223,858.64</b>	<b>596,210.75</b>		<b>2,820,069.39</b>
<b>Debt Service Fund -</b>									
TexPool Tax	4.5232%	N/A	1,644,431.22	1,133,840.36	(1,630,288.77)	1,147,982.81	(1,138,072.00)	(4), (5)	9,910.81
TexPool - Interest and Sinking	4.5232%	N/A	533,661.35	775,000.00	-	1,308,661.35	550,000.00	(5)	1,858,661.35
<b>Total - Debt Service Fund</b>			<b>2,178,092.57</b>	<b>1,908,840.36</b>	<b>(1,630,288.77)</b>	<b>2,456,644.16</b>	<b>(588,072.00)</b>		<b>1,868,572.16</b>
<b>Capital Project Fund -</b>									
Texpool - Series 2016	4.5232%	N/A	25,761.70	-	-	25,761.70	-		25,761.70
Texpool - Series 2020	4.5232%	N/A	12,756,288.78	-	(6,143.25)	12,750,145.53	(8,138.75)	(6)	12,742,006.78
Texpool - American Resue CLFRF	4.5232%	N/A	259,252.85	-	-	259,252.85	-		259,252.85
<b>Total - Capital Project Fund</b>			<b>13,041,303.33</b>	<b>-</b>	<b>(6,143.25)</b>	<b>13,035,160.08</b>	<b>(8,138.75)</b>		<b>13,027,021.33</b>
<b>Total - All Funds</b>			<b>\$ 16,794,552.50</b>	<b>\$ 3,368,348.70</b>	<b>\$ (2,447,238.32)</b>	<b>\$ 17,715,662.88</b>	<b>\$ -</b>		<b>\$ 17,715,662.88</b>

**Transfer Letter Information:**

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$109,906.69
- (2) From PNC Bookkeeper's Account to TexPool Operating Account: \$15,672.99
- (3) From PNC Operating Account to TexPool Operating Account: \$85,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$588,072.00
- (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$550,000.00
- (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$8,138.75



**TRAVIS COUNTY WCID POINT VENTURE**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
 October 1, 2022 - December 31, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/22-12/22	BEG. BK VAL 7/1/2022	END. BK VAL 9/30/2022	BEG MKT VAL 7/1/2022	END MKT VAL 9/30/2022	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>TexPool - Operating Account</u> Texas Local Government Investment Pool	4.1765%	13,635.46	1,638,120.20	1,462,395.78	1,638,120.20	1,462,395.78				1166
<b>TOTAL GENERAL OPERATING FUND</b>			<b>13,635.46</b>	<b>1,638,120.20</b>	<b>1,462,395.78</b>	<b>1,638,120.20</b>	<b>1,462,395.78</b>				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u> Texas Local Government Investment Pool	4.1765%	1,577.03	37,399.87	1,644,431.22	37,399.87	1,644,431.22				
	<u>TexPool - Interest &amp; Sinking</u> Texas Local Government Investment Pool	4.1765%	4,689.57	528,971.78	533,661.35	528,971.78	533,661.35				
<b>TOTAL DEBT SERVICE FUND</b>			<b>6,266.60</b>	<b>566,371.65</b>	<b>2,178,092.57</b>	<b>566,371.65</b>	<b>2,178,092.57</b>				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u> Texas Local Government Investment Pool	4.1765%	226.44	25,535.26	25,761.70	25,535.26	25,761.70				
	<u>TexPool - SR2020 Capital Projects Account</u> Texas Local Government Investment Pool	4.1765%	112,559.93	12,766,474.60	12,756,288.78	12,766,474.60	12,756,288.78				
	<u>TexPool - American Rescue CLFRF</u> Texas Local Government Investment Pool	4.1765%	2,147.06	128,871.42	259,252.85	128,871.42	259,252.85				
<b>TOTAL CAPITAL PROJECTS FUND</b>			<b>114,933.43</b>	<b>12,920,881.28</b>	<b>13,041,303.33</b>	<b>12,920,881.28</b>	<b>13,041,303.33</b>				
<b>TOTAL ALL FUNDS</b>			<b>134,835.49</b>	<b>15,125,373.13</b>	<b>16,681,791.68</b>	<b>15,125,373.13</b>	<b>16,681,791.68</b>				

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

---



---



WPV	-- WCID POINT VENTURE											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00
2012	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	9938.23-	1606319.09	.00	1606319.09	54.09 %	1363539.86	.00	.00	.00	.00	1606319.09

ENTITY



TOTL	3033367.60	10544.78-	1608068.38	606.55	1607461.83	53.18 %	1415360.99	401.13	.00	.00	.00	1607862.96
------	------------	-----------	------------	--------	------------	---------	------------	--------	-----	-----	-----	------------

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

6

TAX YEAR	2022			2021			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3628	\$ 0.3372	\$ 0.7000	\$0.3979	\$ 0.3430	\$0.7409						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	333.90	287.83	621.73	346.25	205.44	551.69	680.15	493.27	1,173.42
PENALTY	0.00	0.00	0.00	49.61	42.77	92.38	114.26	67.80	182.06	163.87	110.57	274.44
NOV												
TAX ADJUSTMENTS	(5,950.14)	(5,530.28)	(11,480.42)	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(6,275.89)	(5,811.08)	(12,086.97)
BASE TAX REV	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)
TAXES	17,781.55	16,526.85	34,308.40	309.27	266.60	575.87	0.00	0.00	0.00	18,090.82	16,793.45	34,884.27
PENALTY	0.00	0.00	0.00	68.04	58.65	126.69	0.00	0.00	0.00	68.04	58.65	126.69
DEC												
TAX ADJUSTMENTS	799.30	742.89	1,542.19	0.00	0.00	0.00	0.00	0.00	0.00	799.30	742.89	1,542.19
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	814,750.68	757,260.01	1,572,010.69	0.00	0.00	0.00	0.00	0.00	0.00	814,750.68	757,260.01	1,572,010.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)
TAXES	832,532.23	773,786.86	1,606,319.09	643.17	554.43	1,197.60	346.25	205.44	551.69	833,521.65	774,546.73	1,608,068.38
PENALTY	0.00	0.00	0.00	117.65	101.42	219.07	114.26	67.80	182.06	231.91	169.22	401.13
TOTAL DISTRIBUTION	832,532.23	773,786.86	1,606,319.09	435.07	375.05	810.12	460.51	273.24	733.75	833,427.81	774,435.15	1,607,862.96
BEGINNING												
TAXES RECEIVABLE	1,544,386.31	1,435,410.87	2,979,797.18	10,476.34	9,030.88	19,507.22	18,631.37	15,431.83	34,063.20	1,573,494.02	1,459,873.58	3,033,367.60
TAX ADJUSTMENTS	(5,150.84)	(4,787.39)	(9,938.23)	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(5,476.59)	(5,068.19)	(10,544.78)
BASE TAX REV	0.00	0.00	0.00	325.75	280.80	606.55	0.00	0.00	0.00	325.75	280.80	606.55
LESS: COLLECTIONS	(832,532.23)	(773,786.86)	(1,606,319.09)	(643.17)	(554.43)	(1,197.60)	(346.25)	(205.44)	(551.69)	(833,521.65)	(774,546.73)	(1,608,068.38)
TAX REC @ END OF PERIOD	706,703.24	656,836.62	1,363,539.86	9,833.17	8,476.45	18,309.62	18,285.12	15,226.39	33,511.51	734,821.53	680,539.46	1,415,360.99

## Financial Statements



**Travis County WCID Point Venture****Accountant's Compilation Report****December 31, 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 three months ended December 31, 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 &amp; DOUTHITT, P.L.L.C.

February 17, 2023  
Round Rock, TX

**Travis County WCID Point Venture  
Governmental Funds Balance Sheet  
December 31, 2022**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 113,260.82	\$ -	\$ -	\$ 113,260.82
Cash Equivalents	1,462,395.78	2,178,092.57	13,041,303.33	16,681,791.68
Receivables				
Property Taxes	734,821.51	680,539.48	-	1,415,360.99
Service accounts, net of allowance for doubtful accounts of \$162.17	50,045.23	-	-	50,045.23
Interfund	861,432.02	-	-	861,432.02
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	53,702.20	-	-	53,702.20
Lease Deposit	6,700.00	-	-	6,700.00
<b>Total Assets</b>	<b>\$ 3,308,752.19</b>	<b>\$ 2,858,632.05</b>	<b>\$ 13,041,303.33</b>	<b>\$ 19,208,687.57</b>
<b>Liabilities</b>				
Accounts Payable	\$ 210,373.62	\$ -	\$ -	\$ 210,373.62
Unclaimed Property	313.04	-	-	313.04
Customer Deposits	104,291.98	-	-	104,291.98
Due to TCEQ	4,403.64	-	-	4,403.64
Interfund	-	855,288.77	6,143.25	861,432.02
<b>Total Liabilities</b>	<b>319,382.28</b>	<b>855,288.77</b>	<b>6,143.25</b>	<b>1,180,814.30</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	734,821.51	680,539.48	-	1,415,360.99
<b>Total Deferred Inflows of Resources</b>	<b>734,821.51</b>	<b>680,539.48</b>	<b>-</b>	<b>1,415,360.99</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,322,803.80	-	1,322,803.80
Capital Projects	-	-	13,035,160.08	13,035,160.08
Unassigned	2,254,548.40	-	-	2,254,548.40
<b>Total Fund Balances</b>	<b>2,254,548.40</b>	<b>1,322,803.80</b>	<b>13,035,160.08</b>	<b>16,612,512.28</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,308,752.19</b>	<b>\$ 2,858,632.05</b>	<b>\$ 13,041,303.33</b>	<b>\$ 19,208,687.57</b>

6

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 833,427.81	\$ 774,435.15	\$ -	\$ 1,607,862.96
Service Accounts				
Water Revenue	141,531.29	-	-	141,531.29
Sewer Revenue	84,861.82	-	-	84,861.82
Service Account Penalty	2,584.16	-	-	2,584.16
Tap/Connection Fees	54,000.00	-	-	54,000.00
Interest	13,635.46	6,266.60	114,933.43	134,835.49
Other	8,734.59	-	128,234.37	136,968.96
<b>Total Revenues</b>	<u>1,138,775.13</u>	<u>780,701.75</u>	<u>243,167.80</u>	<u>2,162,644.68</u>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	6,936.80	-	-	6,936.80
Utilities	15,443.99	-	-	15,443.99
Telephone	2,234.46	-	-	2,234.46
Water Maintenance	19,326.34	-	-	19,326.34
Water Tap	33,758.75	-	-	33,758.75
Sewer Maintenance	96,223.40	-	-	96,223.40
Sludge Hauling	15,405.15	-	-	15,405.15
Lease Tanks	6,300.00	-	-	6,300.00
Operations/Management Fees	135,478.52	-	-	135,478.52
Administrative Services				
Office	3,467.76	-	-	3,467.76
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	2,898.90	2,694.36	-	5,593.26
Insurance	15,339.26	-	-	15,339.26
Bank Charges	1,064.53	-	-	1,064.53
Miscellaneous	618.49	-	-	618.49
Professional Fees				
Legal Fees	11,450.80	-	-	11,450.80
Accounting Fees	11,250.00	-	-	11,250.00
Engineering Fees	16,388.51	-	-	16,388.51
Capital Outlay	43,165.85	-	66,848.75	110,014.60
<b>Total Expenditures</b>	<u>438,001.51</u>	<u>2,694.36</u>	<u>66,848.75</u>	<u>507,544.62</u>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>700,773.62</u>	<u>778,007.39</u>	<u>176,319.05</u>	<u>1,655,100.06</u>
<b>Fund Balance, October 1, 2022</b>	<u>1,553,774.78</u>	<u>544,796.41</u>	<u>12,858,841.03</u>	<u>14,957,412.22</u>
<b>Fund Balance, December 31, 2022</b>	<u>\$ 2,254,548.40</u>	<u>\$ 1,322,803.80</u>	<u>\$ 13,035,160.08</u>	<u>\$ 16,612,512.28</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  
December 31, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ 814,750.68	\$ 815,164.00	\$ (413.32)	\$ 833,427.81	\$ 833,928.00	\$ (500.19)
Service Accounts						
Water Revenue	33,590.68	33,000.00	590.68	141,531.29	115,000.00	26,531.29
Sewer Revenue	28,438.25	29,000.00	(561.75)	84,861.82	87,000.00	(2,138.18)
Service Account Penalty	883.82	500.00	383.82	2,584.16	1,500.00	1,084.16
Tap/Connection Fees	-	7,300.00	(7,300.00)	54,000.00	21,900.00	32,100.00
Interest Income	4,989.68	1,000.00	3,989.68	13,635.46	3,000.00	10,635.46
Other Income	2,836.53	3,215.00	(378.47)	8,734.59	9,645.00	(910.41)
<b>Total Revenues</b>	<b>885,489.64</b>	<b>889,179.00</b>	<b>(3,689.36)</b>	<b>1,138,775.13</b>	<b>1,071,973.00</b>	<b>66,802.13</b>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,109.26	3,018.00	(91.26)	6,936.80	10,518.00	3,581.20
Utilities	5,007.05	5,600.00	592.95	15,443.99	16,800.00	1,356.01
Telephone	681.86	800.00	118.14	2,234.46	2,400.00	165.54
Water Maintenance	9,416.86	25,891.67	16,474.81	19,326.34	77,675.01	58,348.67
Water Tap Installation	33,758.75	3,000.00	(30,758.75)	33,758.75	9,000.00	(24,758.75)
Sewer Maintenance	37,052.18	24,458.33	(12,593.85)	96,223.40	73,374.99	(22,848.41)
Sewer Tap Installation	-	4,300.00	4,300.00	-	12,900.00	12,900.00
Sludge Hauling	-	8,333.33	8,333.33	15,405.15	24,999.99	9,594.84
Lease Agreement	2,100.00	6,700.00	4,600.00	6,300.00	20,100.00	13,800.00
General Maintenance	-	750.00	750.00	-	2,250.00	2,250.00
Operations and Management Fees	45,290.71	46,172.00	881.29	135,478.52	138,516.00	3,037.48
Administrative Services						
Office	573.85	1,000.00	426.15	3,467.76	3,000.00	(467.76)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	2,898.90	1,400.00	(1,498.90)	2,898.90	1,400.00	(1,498.90)
Insurance	-	-	-	15,339.26	16,000.00	660.74
Bank Charges	360.58	350.00	(10.58)	1,064.53	1,050.00	(14.53)
Miscellaneous	368.49	750.00	381.51	618.49	2,250.00	1,631.51
Professional Fees						
Legal Fees	4,071.70	4,750.00	678.30	11,450.80	14,250.00	2,799.20
Accounting Fees	3,750.00	3,750.00	-	11,250.00	11,250.00	-
Engineering Fees	5,626.88	6,000.00	373.12	16,388.51	18,000.00	1,611.49
Capital Outlay	-	-	-	43,165.85	-	(43,165.85)
<b>Total Expenditures</b>	<b>154,067.07</b>	<b>147,023.33</b>	<b>(7,043.74)</b>	<b>438,001.51</b>	<b>456,983.99</b>	<b>18,982.48</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures</b>	<b>\$ 731,422.57</b>	<b>\$ 742,155.67</b>	<b>\$ (10,733.10)</b>	<b>\$ 700,773.62</b>	<b>\$ 614,989.01</b>	<b>\$ 85,784.61</b>



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

	FY 2023 Budget Adopted 9/22/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	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
<b>Revenues:</b>															
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 814,751	\$ 493,818	\$ 147,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,773	\$ (500)
<b>Service Accounts</b>															
Water Revenue	531,000	57,138	50,803	33,591	34,000	34,000	33,000	46,000	47,000	56,000	52,000	52,000	62,000	557,531	26,531
Sewer Revenue	348,000	28,142	28,282	28,438	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	345,862	(2,138)
Service Account Penalty	6,000	720	980	884	500	500	500	500	500	500	500	500	500	7,084	1,084
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	119,700	32,100
Interest	12,000	3,994	4,651	4,990	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	22,635	10,635
Other Income	82,644	2,887	3,012	2,837	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	81,734	(910)
<b>Total Revenues</b>	<b>2,542,517</b>	<b>118,924</b>	<b>134,361</b>	<b>885,490</b>	<b>568,833</b>	<b>222,542</b>	<b>74,015</b>	<b>87,015</b>	<b>88,015</b>	<b>97,015</b>	<b>93,015</b>	<b>93,015</b>	<b>147,079</b>	<b>2,609,319</b>	<b>66,802</b>
<b>Expenditures:</b>															
<b>Current -</b>															
<b>District Facilities</b>															
Water Purchases	48,568	461	3,366	3,109	3,110	3,110	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,987	3,581
Utilities	67,200	5,029	5,407	5,007	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	65,844	1,356
Telephone	9,600	778	775	682	800	800	800	800	800	800	800	800	800	9,434	166
Water Maintenance	310,700	4,539	5,370	9,417	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	252,351	58,349
Water Tap Installation	36,000	-	-	33,759	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,759	(24,759)
Meter Fees	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
Wastewater Maintenance	293,500	25,698	33,473	37,052	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	24,458	316,348	(22,848)
WW Tap Installation	51,600	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	38,700	12,900
Sludge Hauling	100,000	9,073	6,333	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	90,405	9,595
Lease Agreement	80,400	2,100	2,100	2,100	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	66,600	13,800
General Maintenance	9,500	-	-	-	750	750	750	750	750	750	750	750	1,250	7,250	2,250
Operations and Management Fees	566,529	45,220	44,968	45,291	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	47,557	563,492	3,037
<b>Administrative Services</b>															
Office	12,000	563	2,331	574	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,468	(468)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	2,899	1,500	-	1,400	-	-	1,400	-	-	1,400	8,599	(1,499)
Insurance	16,000	15,079	260	-	-	-	-	-	-	-	-	-	-	15,339	661
Bank Charges	4,200	343	361	361	350	350	350	350	350	350	350	350	350	4,215	(15)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	750	750	750	750	750	750	750	750	750	7,368	1,632
<b>Professional Fees</b>															
Legal Fees	57,000	2,518	4,861	4,072	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,201	2,799
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	5,627	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,389	1,611
Audit Fees	15,250	-	-	-	15,250	-	-	-	-	-	-	-	-	15,250	-
Capital Outlay	-	42,541	625	-	-	-	-	-	-	-	-	-	-	43,166	(43,166)
<b>Total Expenditures</b>	<b>1,839,397</b>	<b>163,198</b>	<b>120,737</b>	<b>154,067</b>	<b>164,600</b>	<b>147,100</b>	<b>148,408</b>	<b>148,198</b>	<b>148,289</b>	<b>150,512</b>	<b>148,746</b>	<b>153,746</b>	<b>172,811</b>	<b>1,820,415</b>	<b>18,982</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 703,120</b>	<b>\$ (44,273)</b>	<b>\$ 13,625</b>	<b>\$ 731,423</b>	<b>\$ 404,233</b>	<b>\$ 75,442</b>	<b>\$ (74,393)</b>	<b>\$ (61,183)</b>	<b>\$ (60,274)</b>	<b>\$ (53,497)</b>	<b>\$ (55,731)</b>	<b>\$ (60,731)</b>	<b>\$ (25,732)</b>	<b>\$ 788,905</b>	<b>\$ 85,784</b>



**Travis County WCID Point Venture**  
**Capital Lease Payable**

6

<b>Due Date</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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

# 6

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

Travis County WCID Point Venture  
 Capital Projects Fund  
 As of February 23, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>										
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 28, 2022					(9,028.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)		(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)		(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-		(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)
Transfer approved on January 26, 2023					-	-		(5,705.75)	(437.50)	(6,143.25)
Account Balance as of December 15, 2022					<b>(85,627.48)</b>	<b>(630,347.25)</b>	<b>(193,114.78)</b>	<b>10,656.07</b>	<b>(894,436.81)</b>	<b>12,707,129.75</b>
Transfer to be approved on February 23, 2023					-	-	-	(7,513.75)	(625.00)	<b>(8,138.75)</b>
Projected Account Balance					<b>(85,627.48)</b>	<b>(630,347.25)</b>	<b>(193,114.78)</b>	<b>3,142.32</b>	<b>(895,061.81)</b>	<b>12,698,991.00</b>
<b>Detail:</b>										
Bill	01/31/2023	185420	Trihydro Corporation	Water System Analysis - January 2023				7,513.75		7,513.75
Bill	01/31/2023	185417	Trihydro Corporation	W/WW Bond Program - January 2023					625.00	625.00
					0.00	0.00	0.00	7,513.75	625.00	8,138.75





## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** David Vargas, P.E. – Trihydro  
**Date:** February 23, 2023  
**Re:** February Board Meeting – Engineer’s Report

---

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

### **I. Water System**

#### **A. Surface Water Treatment Plant**

At the February 16 Design Committee Meeting, Inframark mentioned they are in the process of replacing a filter telescoping valve at Plant ‘A’ (conventional plant). Once installed, Inframark anticipates Plant A will be online, at the earliest, in a month and subsequently will take Plant ‘B’ (trident plant) offline to perform maintenance. Additionally, Inframark is in the process of assessing condition of Plant ‘A’ filter media.

#### **B. Distribution and Storage**

At the February 16 Design Committee Meeting, Trihydro discussed the installation of a new flow meter at the elevated tank with Inframark personnel. Trihydro mentioned that a 6” Sensus flow meter exists and recommended rehabilitating the existing flow meter instead of installing a new meter, which would include a new vault, piping modifications, and trenching.

### **II. Wastewater System**

#### **A. Wastewater Treatment Plant**

The Temporary EQ Basin has been removed from the wastewater treatment plant site. Trihydro asked Inframark to retain the existing 3” and 8” HDPE lines, used for the temporary EQ basin, so that the contractor for the new wastewater treatment plant can use them for temporary bypass piping.

#### **B. Collection**

At the February 16 Design Committee Meeting, discussions ensued regarding the sewer line backups along Lakepoint Circle and Lakeland Drive. Inframark will be investigating the existing line to try and determine the cause of these backups. Additionally, Trihydro



provided the Committee a copy of a contour map to use as reference to determine elevation points along the sewer line alignment.

**III. Reclaimed Water System**

A. Storage

In follow-up email correspondence to the weekly tank level readings on February 17, Board President Steve Tabaska mentioned that the POA requested the District to manage tank levels so that there is a total of 3.5M gallons between the two tanks by May 1, 2023.

B. Irrigation

No current engineering issues to report.

**IV. Other**

A. 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:

- No new updates; awaiting updated schedule from Contractor and when they anticipate to mobilize.



**BOND PROGRAM  
MONTHLY STATUS REPORT**



**February 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

<b>EXECUTIVE SUMMARY .....</b>	<b>1</b>
Program Overview .....	1
Schedule Summary .....	1
Program Allocation Summary .....	1
<b>CURRENT PROJECT STATUS .....</b>	<b>1</b>
New 0.15 MGD Wastewater Treatment Plant .....	1
Water System Analysis .....	2
Future Bond Projects .....	3
Ground and Elevated Storage Tank Rehabilitation .....	3
Reclaimed Water System Improvements – Golf Course Areas .....	3
Drainage and Regrading Improvements .....	4

### 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:

- At the February 16 Design Committee Meeting, Trihydro presented to the Committee a draft copy of a memorandum related to a proposed change order for increasing the contract budget. Trihydro presented a summation of the memorandum stating the reasons for the budget increase.
  - » The intent of the memorandum was to generate preliminary discussions with the Board concerning a proposed Amendment to the WWTP Engineering Contract.
  - » At the District's request, Trihydro revised the original memorandum to include a copy of the original proposal, language stating Trihydro will continue to fulfill its obligation of completing the Project through recommendation of a successful bidder, and adding a signature to the memorandum. The revised memorandum was furnished to the District Board on February 16.
- Coordinated with WPI (Generac representative) to set up in-person meeting with Trihydro to go over new weather enclosure and other improvements for the existing generator during the week of February 20. Currently have a place holder in the plan set regarding the existing generator renovations drawing sheet.
- Continued QA/QC on drawings and project manual:
  - » Updates to drawing sheets included: new RAS telescoping valve structure with staircase, new WAS pump station and force main, yard piping, grading plan, and renovations to sludge holding basin.
  - » Anticipate to receive the updated electrical and instrumentation drawing set during the week of February 20.
- The District is in the process of developing a formal agreement letter with the POA regarding allowing the contractor to use the boat storage area for their staging and spoils. Additionally, the District verified that a fence does not exist on the west-side of the boat storage property and the District would provide the contractor a chain and lock to secure the property.
- Revised the bidding schedule as shown below:
  - » Begin Advertising: Thursday, March 23
  - » Pre-Bid Meeting: Thursday, April 27 at 10:00 A.M.
  - » Last Day of Questions: Friday, May 19 at 5:00 P.M.

- » Bid Opening: Thursday, May 25 at 2:00 P.M.
- » Acceptance of bids at Special Board Meeting: Thursday, June 8<sup>th</sup> at 3:00 P.M.
- » The bidding schedule was updated to reflect JRSA obtaining information from the SCADA System Integrator and contractor, Trac-N-Trol (T-N-T), much later than anticipated and majority of the project team unavailable for the entire work week during the icy storm. This time frame will allow the Design Committee 2-weeks for review and Trihydro a week and a half for final revisions prior to advertisement for bids. The updated schedule still allows bid opening to occur in May 2023, as previously discussed at last month's board meeting.

## WATER SYSTEM ANALYSIS

Project Budget:	\$153,490.00
Percent Invoiced:	41.0%

### Project Status:

- Obtained quantity, sizing, and location of existing irrigation meters from Jean to incorporate into water model and develop the water demands within the model.
- Completed model calibration and near completion on future conditions model.
- On February 16, Trihydro performed site assessment at the Augusta Pump Station. Site assessment included taking photos and developing list of recommended improvements for the pump station and building. The recommended improvements will be included in the Preliminary Engineering Report (PER) as well as the conceptual cost estimates.
- Developed various exhibits to accompany the PER such as the existing and proposed pressure plane schematic, the existing and future conditions model result maps for average day, maximum day, peak hour, and fire flow, historical water usage data, and fire flow test data.
- Began preliminary correspondence with pump manufacturers to obtain budget quotes, pump curves, and dimensional drawings for the new Augusta Pump Station pumps.
- Developed design calculations for the new Augusta Pump Station pumps, new Augusta Standpipe replacement, and the new Total Dynamic Head (TDH) for the existing Water Treatment Plant (WTP) High Service Pump Station pumps. This included reviewing TCEQ Chapter 290 requirements, developing pump system curves, establishing new Hydraulic Grade Line (HGL) for Lower Pressure Plane, and QA/QC of the design calculations document.

- Continued drafting the Preliminary Engineering Report including updating the conceptual cost estimates for the standpipe replacement, the elevated storage tank rehabilitation, and pumping improvements, and creating tables for growth projects, future system capacity requirements, and summary of future water facilities.
- PER to be finalized and delivered to the District by Friday, March 24. The deliverables date was pushed back one 1-week due to majority of the project team unavailable for the entire work week during the icy storm.

## **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 Augusta Standpipe, renovation of the Augusta Elevated Storage Tank, and upgrades to the Augusta Pump Station to meet regulatory requirements. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

## **RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS**

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

## DRAINAGE AND REGRADING IMPROVEMENTS

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

**ATTACHMENT NO. 1**  
**WCID POINT VENTURE BOND PROGRAM SCHEDULE**

ID	Task Mod	Task Name	Duration	Start	Finish	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)	569 days	Mon 1/18/21	Thu 3/23/23	[Gantt bar from Q1 2021 to Q1 2023]																			
2	Task	WWTP (Permitting)	56 days	Thu 3/23/23	Thu 6/8/23	[Gantt bar from Q1 2023 to Q2 2023]																			
3	Task	WWTP (Bidding)	56 days	Thu 3/23/23	Thu 6/8/23	[Gantt bar from Q1 2023 to Q2 2023]																			
4	Task	WWTP (Construction)	658 days	Mon 6/12/23	Wed 12/17/25	[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)	136 days	Fri 8/19/22	Fri 2/24/23	[Gantt bar from Q3 2022 to Q4 2022]																			
7	Task	Water System Analysis (PER)	105 days	Mon 10/31/22	Fri 3/24/23	[Gantt bar from Q4 2022 to Q1 2023]																			
8	Task	Reclaimed Water Improvements (Design - Dependent on Funding)	189 days	Mon 6/5/23	Thu 2/22/24	[Gantt bar from Q2 2023 to Q3 2024]																			
9	Task	Reclaimed Water Improvements (Permitting - Dependent on Funding)	54 days	Mon 12/11/23	Thu 2/22/24	[Gantt bar from Q4 2023 to Q1 2024]																			
10	Task	Reclaimed Water Improvements (Bidding - Dependent on Funding)	56 days	Thu 2/22/24	Thu 5/9/24	[Gantt bar from Q1 2024 to Q2 2024]																			
11	Task	Reclaimed Water Improvements (Construction - Dependent on Funding)	160 days	Mon 5/13/24	Fri 12/20/24	[Gantt bar from Q2 2024 to Q4 2024]																			

Project: Bond Program Overview  
Date: Fri 2/10/23

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 <sup>1</sup>	PRIORITY	BOND ENGINEERING FEES <sup>2</sup>	BOND CONTINGENCY COST <sup>2</sup>	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	\$ 662,922.00	\$ -	\$ 662,922.00
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	\$ -	\$ -	\$ -
<b>PROJECT TOTAL</b>				<b>\$ 1,231,760.00</b>	<b>\$ 1,986,250.00</b>	<b>\$ 9,931,240.00</b>	<b>\$ 13,149,250.00</b>	<b>\$ 919,215.00</b>	<b>\$ -</b>	<b>\$ 919,215.00</b>
<b>INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL<sup>3</sup></b>							<b>\$ 1,350,750.00</b>			<b>\$ 1,350,750.00</b>
<b>BOND ISSUANCE TOTAL</b>							<b>\$ 14,500,000.00</b>			<b>\$ 2,269,965.00</b>

**Notes:**

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

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

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

<b>II. NON-CONSTRUCTION COSTS</b>	
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
<b>Total Non-Construction Costs</b>	<b>\$ 1,350,750</b>





Travis County W.C.I.D. Point Venture  
General Manager Reports for the Month of  
January 2023  
Board Meeting: February 23, 2023

Reviewed By: Dodie Erickson  
Date: 2/17/2023

**POINT VENTURE EXECUTIVE SUMMARY**  
**February 23, 2023 Meeting**

**Previous Meeting Action Item Status**

Item	Location	Description	Status
Generator – Inframark	WTP	Generator at the WTP	Picked up 1/31
Jon Boat	WWTP	Quote	Received 2/13/2023
Flow meter	EST	Jesse – Provide written quote	Received 2/17/2023
SCADA	WTP	Coordinating w/ Macaulay & TNT regarding Zebra Mussel Chemical feed on SCADA	In Progress
Inframark	18940 Peckham	Hydrant relocation	In Progress
Manhole Televising	Lakepoint Cove & Lakeland Dr.	Televise due to sewer back ups	Done 2/15/2023 & 2/21/2023
Sludge Removal	WWTP	Currently requested when needed	
Flushing Stations	3 locations	Cap, disconnect electrical, secure w/ lock Lakeland station -in use for frac tank	On Hold

**New Item Updates**

Item	Location	Description	Status
Customer Grinder Stations	District Area	I&I Inspections started again	In Progress
Blowers - 2	WWTP	Dropped off for diagnosis at ACFM	1/27/2022
Hydrants- PMs	69 Total Hydrants	Flushing is done every month on 15-20 hydrants	In Progress
Meters	10 Sampled	Bench Test to determine accuracy	In Progress
Waste Valve	WTP	Valve for Plant A	In Progress
Flowmeter	EST	Flowmeter replaced at EST	2/20/2023

**Current Items Requiring Board Approval/Review**

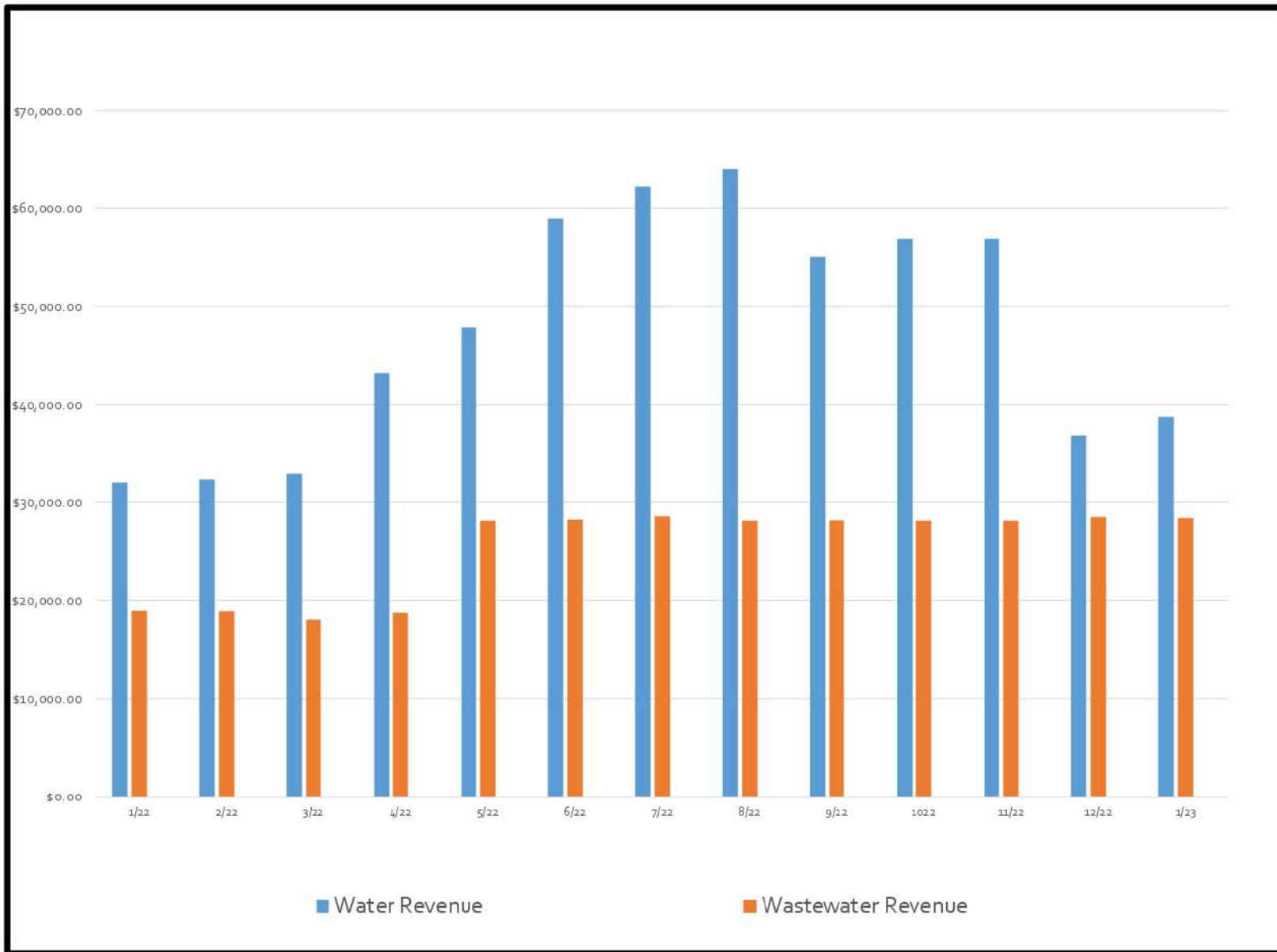
Item	Location	Description	Status
Jon Boat	WWTP	Boat for the pond	\$699/\$749



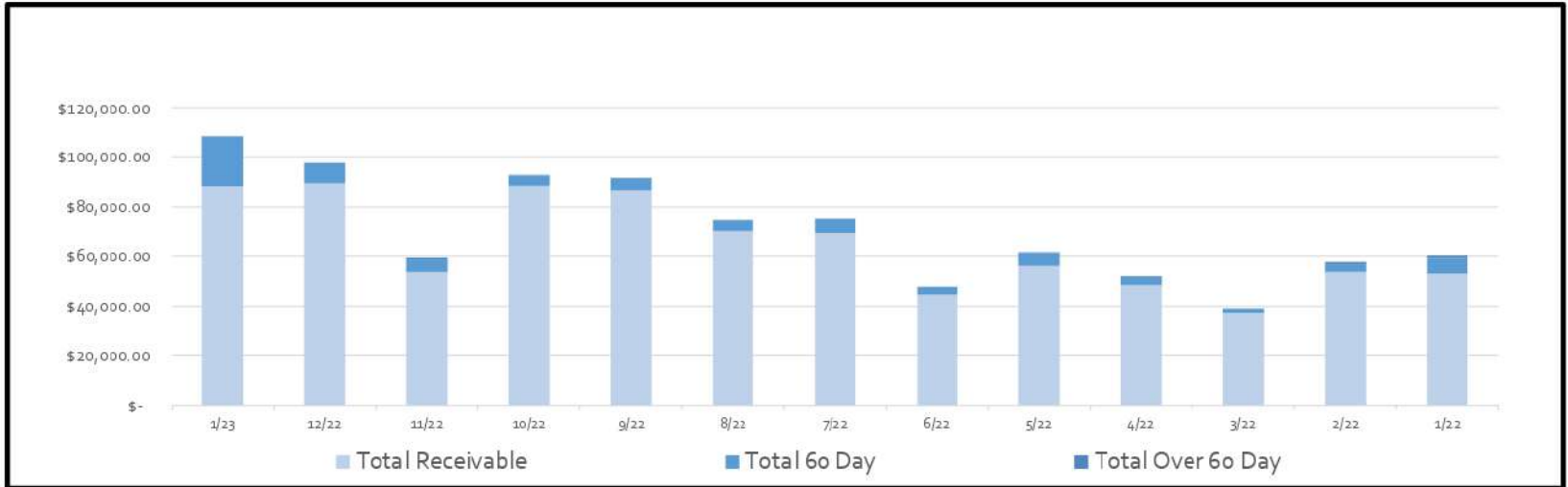
## Billing Summary

Description	Jan-23
Residential	949
Commercial	8
Tracking - District Meters	13
<b>Total Number of Accounts Billed</b>	<b>970</b>
Residential	3,651,000
Commercial	13,000
Tracking - District Meters	317,000
<b>Total Gallons Consumed</b>	<b>3,981,000</b>
Residential	3,847
Commercial	1,625
Tracking	24,385
<b>Avg Water Use for Accounts Billed</b>	<b>4,104</b>
Total Billed	\$ 70,655
Total Aged Receivables	\$ (17,680)
Total Receivables	\$ 88,334

12 Billing Month History Revenue by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
1/23	\$ 88,334.86	\$ 20,161.49	\$ 196.42
12/22	\$ 89,375.96	\$ 8,197.39	\$ 196.42
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

Board Consideration to Write Off	0
Board Consideration Collections	\$30.00
Delinquent Letter Mailed	27/2023 34
Delinquent Tags Hung	2023 30
Disconnects for Non Payment	2023 4
Reconnected by	2/20/2023 2

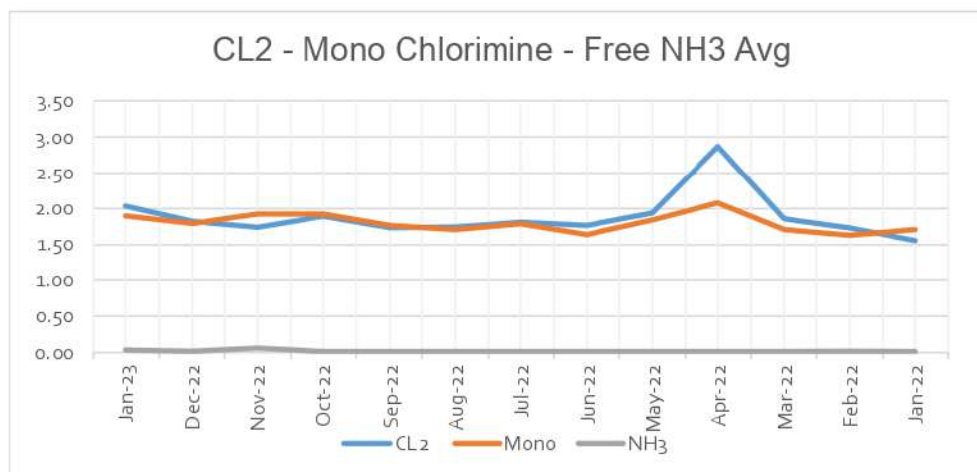


## Water Production and Quality

### Water Quality Monitoring

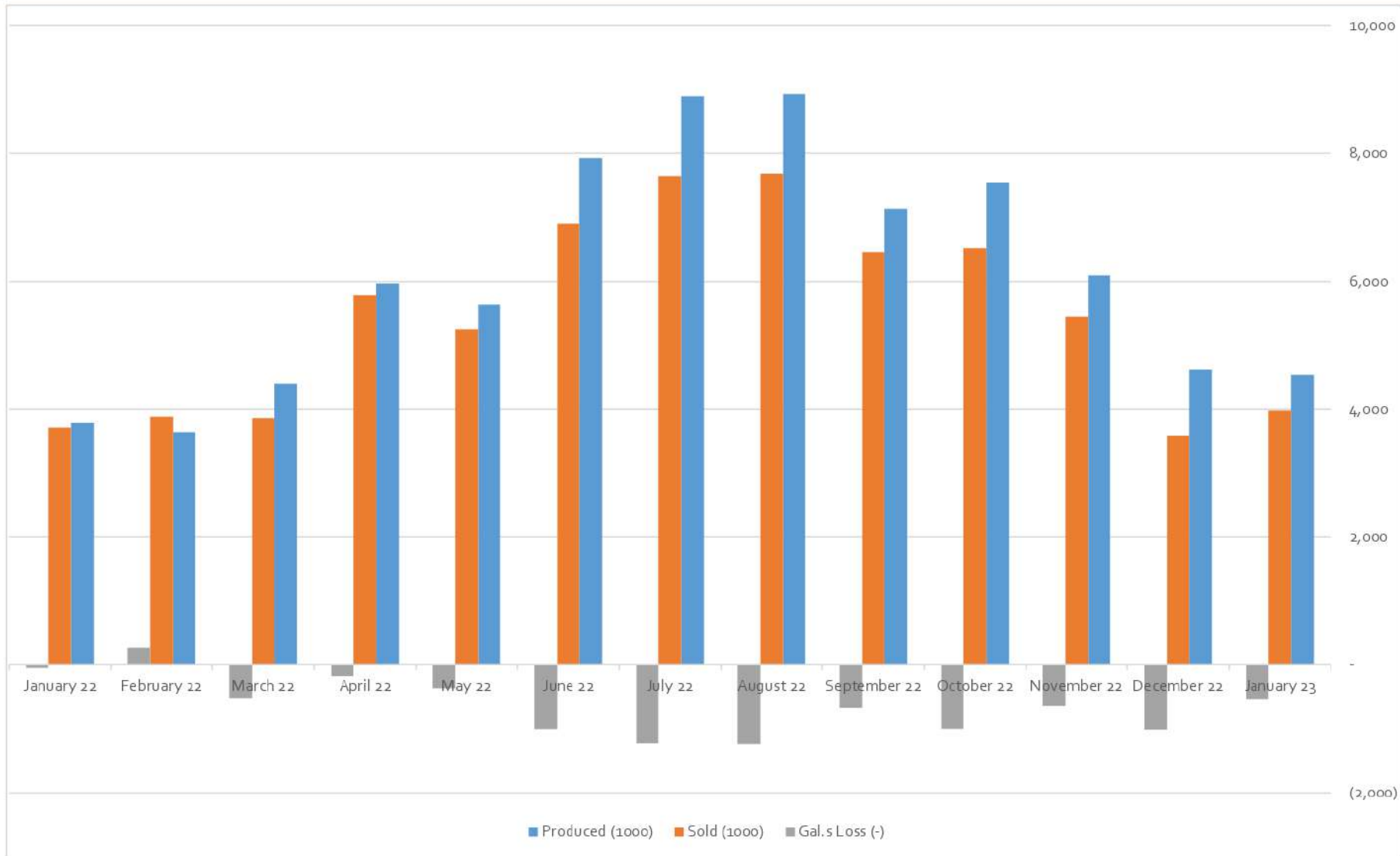
Current Annual CL2 Avg 1.89

Requirements	Min .50		
Date	CL2	Mono	NH3
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01
Apr-22	2.87	2.08	0.01
Mar-22	1.86	1.71	0.01
Feb-22	1.73	1.63	0.02
Jan-22	1.56	1.71	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 %
January 23	1/19/2023	970	4,533	3,981	18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577	20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446	16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520	18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457	17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682	7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644	21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899	17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254	16	(364)	93.5%
April 22	4/21/2022	950	5,974	5,778	16	(180)	93.5%
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%

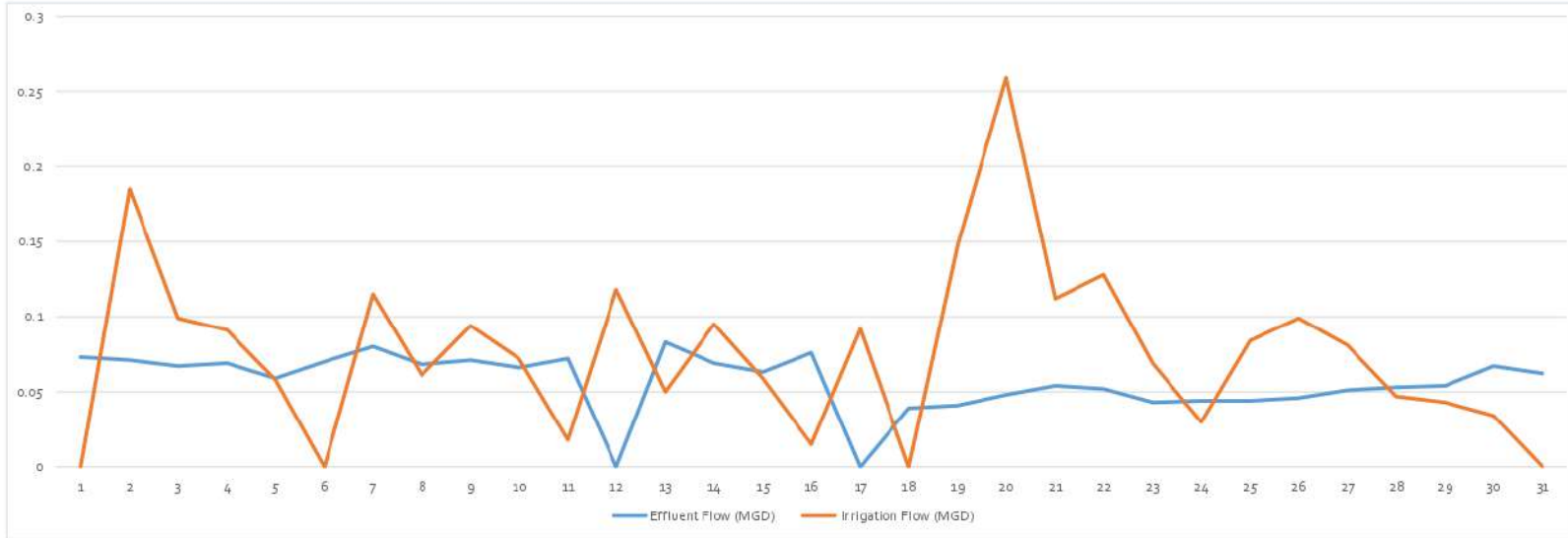
\*Gray shaded boxes indicate months with meter issues





Wastewater Production and Quality

Wastewater Flows for January



**Wastewater Treatment Permit Summary - January**

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.057	Yes	56.6%
Avg. Irrigation Flow	MGD	0.1	0.076	Yes	76.0%
Avg. BOD	mg/L	10.0	10.0	Yes	
E. coli	mpn/100 ml.	126.0	83.0	Yes	
Avg. TSS	mg/L	15.0	15.0	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX. PH	STD UNITS	9.0	7.6	Yes	

## Point Venture Wastewater Flow Historical

9

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Jan-23	970	1,760,000	57,000	67%	2,360,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
<b>TOTALS</b>		<b>30,399,000</b>	<b>86,111</b>	<b>83%</b>	<b>36,313,000</b>
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
<b>TOTALS</b>		<b>31,679,000</b>	<b>87,700</b>	<b>88%</b>	<b>29,286,000</b>
Dec-20	917	2,627,000	85,000	85%	2,068,000



Academy / Outdoors / Boating / Boats / Jon Boats

# Sun Dolphin American 12 ft 2-Person Fishing Jon Boat

\$699<sup>99</sup>

★★★★☆ 4.6

**\$664<sup>99</sup>**

Your price after 5% discount when using your Academy Credit Card. [Apply Now](#)

**Color:** Beige/Dark Green

**Length:** 12'

**Quantity:**



FREE Shipping on Orders \$50+

My Store: [Allen, TX](#)



What can we help you find?

**\$749.99**

SKU: 2085728

SAVE TODAY! Pay \$729.99 with \$20 in CLUB Points upon approval to use on today's order.

[Apply Today.](#)



Description: American 12 Jon Boat

# Perpetual® Low Lead Meters Positive Displacement Cold Water Meter Warranty

5/8" (DN 15mm), 3/4" (DN 20mm), 1" (DN 25mm)



## Scope of Warranty

This warranty applies exclusively to RG3 Meter Company C700 Perpetual® water meters and direct read registers ("product") purchased and manufactured after August 1, 2012 and (1) used in potable water below 120° F in accordance with RG3 Meter Company's published Technical Specifications and (2) when installed in accordance with RG3 Meter Company's published installation instructions, both as in effect as of the date of RG3 Meter Company's shipment of the product. This guarantee applies exclusively to the original utility purchaser when product is purchased from RG3 Meter Company or an authorized distributor.

## Materials and Workmanship

If used and installed as described above, RG3 Meter Company guarantees product covered by this guarantee to be free from defects in materials and workmanship for a period of 12 months after installation or 18 months after shipment by RG3 Meter Company, whichever occurs first.

## Case Integrity

If used and installed as described above, RG3 Meter Company guarantees that the low lead bronze main cases of C700 Perpetual® meters will retain their structural integrity for a period of 25 years from date of RG3 Meter Company's shipment.

## Register Functionality

If used and installed as described above, RG3 Meter Company guarantees that its direct read registers will function for 25 years from date of manufacture by RG3 Meter Company. AMR/AMI, encoder, and pulse register warranties are specified separately.

## New Meter Accuracy

If used and installed as described above, RG3 Meter Company guarantees new C700 Positive Displacement Perpetual® meters covered by this warranty will meet or exceed the latest AWWA C700 New Meter Accuracy Standards until the first occurring event as specified below:

5/8" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occurs first) or registered usage of 1,500,000 U.S. gallons;

3/4" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occurs first) or registered usage of 1,500,000 U.S. gallons;

1" 10 years from date of installation or 10.5 years from date of shipment by RG3 Meter Company (whichever occurs first) or registered usage of 1,500,000 U.S. gallons;

## Repaired Meter Accuracy

If used and installed as described above, RG3 Meter Company further guarantees that repaired C700 Perpetual® meters covered by this guarantee will meet or exceed the latest AWWA C700 repaired meter accuracy standards until the first occurring event as specified below:

5/8" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons;

3/4" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons;

1" 15 years from date of RG3 Meter Company shipment or registered usage of 3,250,000 U.S. gallons;



# Perpetual® Low Lead Meters

## Positive Displacement Cold Water Meter Warranty

5/8" (DN 15mm), 3/4" (DN 20mm), 1" (DN 25mm)

### Claims

Any product covered by this guarantee that fails to meet the terms of the stated guarantee will be repaired or replaced, at the option of RG3 Meter Company, according to the pro-rated schedule provided above. The replacement or repaired product will maintain the original warranty based on the original ship date. The customer is responsible for removing the product from service, returning it to the factory service center designated by RG3 Meter Company, providing a written RG3 Return Materials Authorization form (available at [www.rg3meter.com](http://www.rg3meter.com)) with the returned product, and for freight costs to the service center. Customer will also be responsible for freight from the service center if returned product performs as intended, is not eligible for warranty consideration, or does not meet warranty specifications. Customer is also responsible for reinstalling repaired or replaced product. Any product replaced becomes the property of RG3 Meter Company.

### Limits of Liability

This warranty does not apply to product damaged by aggressive water conditions, foreign matter in water, vandalism, negligence, physical damage, installation not in accordance with RG3 Meter Company's installation instructions, misapplication or other use not as described above, acts of God or other conditions beyond the control of RG3 Meter Company. If a product is claimed to breach the accuracy guarantees as stated herein, the customer shall submit a certified copy of the test results at the time the product is returned to RG3 Meter Company. The guarantees as to accuracy shall be void if an examination of the customer's water supply shows an unusually adverse effect on product. Any description of product, whether in writing or made orally by RG3 Meter Company or its agents, specifications, samples, literature, models, bulletins, drawings, diagrams, engineering sheets or similar materials used in connection with any customer's order, inconsistent with the terms of this warranty, are for the sole purpose of identifying product and shall not be construed as an express or implied guarantee. Any suggestions by RG3 Meter Company or its agents regarding use, application or suitability of product shall not be construed as an express or implied guarantee unless confirmed to be such in writing by RG3 Meter Company. The laws of the State of Texas, excluding its conflicts of law rules shall exclusively govern this warranty. If any provision hereof, partly or completely, shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision or portion hereof and these terms shall be construed as if such invalid or unenforceable provision or portion thereof had never existed.

THE FOREGOING EXPRESS GUARANTEE IS IN LIEU OF ALL OTHER GUARANTEES OR WARRANTIES WHATSOEVER, WHETHER EXPRESS, IMPLIED OR STATUTORY (EXCEPT FOR WARRANTY OF TITLE), INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER'S EXCLUSIVE REMEDY AND RG3 METER COMPANY'S AND ITS AUTHORIZED DISTRIBUTORS' SOLE LIABILITY ON ANY CLAIM, WHETHER IN TORT (INCLUDING STRICT LIABILITY), NEGLIGENCE, CONTRACT, WARRANTY OR OTHERWISE, FOR ANY PRODUCT WHICH FAILS TO MEET THE TERMS OF THE GUARANTEE STATED ABOVE, SHALL BE LIMITED TO REPAIR OR REPLACEMENT AS DESCRIBED ABOVE. IN NO EVENT SHALL RG3 METER COMPANY AND/OR ITS AUTHORIZED DISTRIBUTORS BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR REVENUE, LOSS OF USE, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, FACILITIES OR SERVICES, DOWNTIME COSTS, DELAYS AND CLAIMS OF CUSTOMERS OF THE CUSTOMER OR OTHER THIRD PARTIES.

The limitations on liability set forth in this Warranty Agreement are fundamental inducements to RG3 Meter Company for entering into this Warranty Agreement. Such limitations on liability apply unconditionally and in all respects and are to be interpreted broadly to provide the RG3 Meter Company with the maximum protection permitted under law.

To the extent allowed by the laws of Texas, no damages will be recoverable and no Cause of Action may be instituted under this Warranty Agreement by anyone against RG3 Meter Company more than one year after a party knew or should have known a Cause of Action first arose.





2/1/2023 08:17

Search Criteria

Asset Activity	&nbsp;PM%
Assigned Address	Both
Date Initiated	Both
From	12/15/2022
To	1/31/2023
Date Assigned	Both
From	
To	
Date Approved	Both
From	
To	
Date Complete	Both
From	
To	
Date Invoiced	Both
From	
To	
District	PVWCID
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
3088329	Initiated	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	703162		12/30/2022 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			12/30/2022 09:11				5	
3088330	Initiated	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	703162		12/30/2022 00:00	Water Treatment Plant	WP	5525	40800	OPS			12/30/2022 09:11				5	
3118929	Initiated	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	605599		1/31/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			1/31/2023 12:11				5	
3118930	Initiated	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	605599		1/31/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			1/31/2023 12:11				5	



## 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

<b>PUBLIC WATER SYSTEM NAME:</b> <u>Travis County W.C.I.D Point Venture</u>	<b>PLANT NAME OR NUMBER:</b> <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.
<b>PWS ID No.:</b> <u>2270038</u>	<b>Operator's Signature:</b> <u><i>[Signature]</i></u>	
<b>Plant ID No.:</b> <u>15101</u>	<b>Certificate No. &amp; Grade:</b> <u>WS0010323, C</u>	<b>Date:</b> <u>February 2, 2023</u>
<b>Report for the Month of:</b> <u>January 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: <u>0.5 mg/L, measured as Total Chlorine</u>			
Total number of readings this month:	68 (at least 1 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	3.82	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with a low residual:	0		
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:	<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 Stastical Summary	Maximum turbidity reading:	NA NTU	Average turbidity value:	NA NTU
	Minimum turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 <sup>th</sup> percentile value:	NA NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:	NA NTU
	Minimum IFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 <sup>th</sup> percentile IFE value:	NA NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
	Minimum CFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 <sup>th</sup> percentile CFE value:	NA NTU		

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

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

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
 PWS ID No.: 2270038 Plant ID No.: 15101  
 Month: January Year: 2023

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
 Connections: 849  
 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	X	
2	0.000	0.000	x	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	X	
4	0.000	0.000	x	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	X	
6	0.000	0.000	x	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	X	
8	0.000	0.000	x	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	X	
10	0.000	0.000	x	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	X	
12	0.000	0.000	x	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	X	
14	0.000	0.000	x	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	X	
16	0.000	0.000	x	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	X	
18	0.000	0.000	x	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	X	
20	0.000	0.000	x	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	X	
22	0.000	0.000	x	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	X	
24	0.000	0.000	x	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	X	
26	0.000	0.000	x	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	X	
28	0.000	0.000	x	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	X	
30	0.000	0.000	x	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	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: *David Lewis* Certificate No. and Grade: WS0010323, C Date: February 2, 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  
PWS ID No.: 2270038 Plant ID No.: 15101

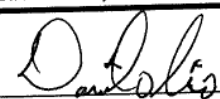
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
Month: January Year: 2023

### PERFORMANCE DATA

#### INDIVIDUAL FILTER TURBIDITY

Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
	1	X	X	X	X	X	X	X	X	X	X									
2	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X										
31	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: February 2, 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.: 16101

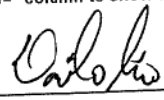
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
 Month: January Year: 2023

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			NA	NA
T <sub>10</sub> (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 <sup>1</sup>
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 <sup>1</sup>
9	NA D1								
	NA D2					NA	NA	NA	
	NA D3								
	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: <sup>1</sup> = 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: February 2, 2023  
 TCEQ - 0102C-MGD (Rev. 08-09-17) PAGE 4



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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture Plant ID No.: 15101 PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
 PWS ID No.: 2270038 Month: January Year: 2023

Type of treatment:  Conventional  Unconventional explain: \_\_\_\_\_

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

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

### TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

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

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

Operator's Signature: *[Signature]* Certificate No. and Grade: WS0010323, C Date: February 2, 2023

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

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

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

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

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

ACC #7

ACC #8

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

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

Current Month SUVA  
0.00

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

Operator's Signature: [Signature]

Certificate No. and Grade: WS0010323, C

Date: February 2, 2023

## STEP 2 JAR TEST REPORT

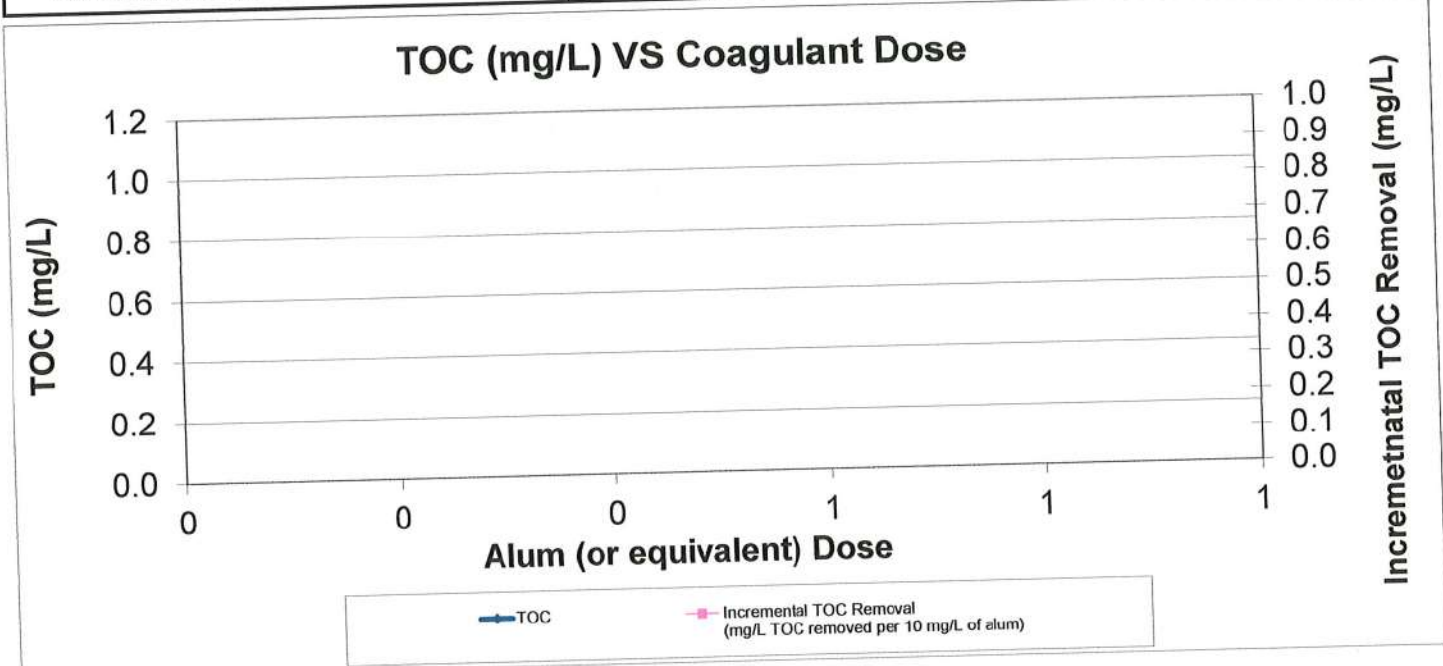
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
 PWS ID No.: 2270038 Plant ID No.: 15101 DATE OF JAR TEST: \_\_\_\_\_

PLANT CONDITIONS							pH ADJUSTMENT	
RAW WATER SOURCE(s)	COAGULANT		COAGULANT AID		FLOC AID		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 <sub>3</sub> )	pH	TOC (mg/L)	Incremental TOC Removal (mg/L TOC removed per 10 mg/L of alum)	Cumulative TOC Removal (%)
	Dose (Alum eq.) (mg/L)	Volume (mL)	Dose (mg/L)	Volume (mL)					
RAW									
1					Target pH (based on raw water alkalinity)				
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Has the TCEQ approved this source as "Not Amenable" to Treatment even though Target pH was not reached? If "yes", provide the date of the TCEQ letter or e-mail.					TOC, % Removal at Apparent PODR:				



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

Operator's Signature: *[Signature]*

Certificate No. and Grade: 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

Operator's Signature: [Signature]

Plant ID No.: 411897

Certificate No. & Grade: WS0010323, C

Date: February 1, 2023

Report for the Month of: January 2023

**TREATMENT PLANT PERFORMANCE**

Total number of turbidity readings:	<u>186</u>	Number of 4-hour periods when plant was off-line:	<u>0</u>
Number of readings above 0.10 NTU:	<u>0</u>	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	<u>0</u>
Number of readings above 0.3 NTU:	<u>0</u>	Number of days when plant was on-line but individual filter turbidity data was not collected:	<u>0</u>
Number of readings above 0.5 NTU:	<u>0</u>	Number of days with readings above 1.0 NTU:	<u>0</u> (2)
Number of readings above 1.0 NTU:	<u>0</u>	Number of days with readings above 5.0 NTU:	<u>0</u> (3)
Maximum allowable turbidity level:	<u>0.3</u>		
Percentage of readings above this limit:	<u>0.0</u> % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	<u>0</u>	Average log inactivation for Giardia:	<u>2.85</u>
Number of days with a low CT for more than 4.0 consecutive hours:	<u>0</u> (4)	Average log inactivation for viruses:	<u>44.80</u>
Minimum disinfectant residual required leaving the plant:	<u>0.5</u> mg/L, measured as Total Chlorine	Number of days when profiling data was not collected:	<u>0</u>
Number of days with a low residual for no more than 4.0 consecutive hours:	<u>0</u>	Number of days when CT data was not collected:	<u>0</u>
Number of days with a low residual for more than 4.0 consecutive hours:	<u>0</u> (5)	Minimum pH in the last disinfection zone:	<u>7.39</u>
		Number of days with pH below 7.0 in the last disinfection zone:	<u>0.00</u>
		Number of days when disinfectant residual leaving the plant was not properly monitored:	<u>0</u>

**DISTRIBUTION SYSTEM**

Minimum disinfectant residual required in distribution system:	<u>0.5</u> mg/L, measured as Total Chlorine
Total number of readings this month:	<u>60</u> (at least 31 required) (8)
Average disinfectant residual value:	<u>3.30</u>
Number of readings with a low residual:	<u>0</u>
Number of readings with no detectable residual:	<u>0</u>
Percentage of readings with a low residual this month:	<u>0.0</u> % (6A)
Percentage of readings with a low residual last month:	<u>0.0</u> % (6B)

**ADDITIONAL REPORTS & WORKSHEETS**

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

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

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

No additional IFE Reports are required this month.

**STATISTICAL ANALYSIS OF TURBIDITY DATA**

Settled Water Stastical Summary	Maximum turbidity reading:	<u>0.10</u> NTU	Average turbidity value:	<u>0.06</u> NTU
	Minimum turbidity reading:	<u>0.03</u> NTU	Standard deviation:	<u>0.019</u> NTU
	95 <sup>th</sup> percentile value:	<u>0.10</u> NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	<u>0.09</u> NTU	Average IFE turbidity value:	<u>0.05</u> NTU
	Minimum IFE turbidity reading:	<u>0.03</u> NTU	Standard deviation:	<u>0.015</u> NTU
	95 <sup>th</sup> percentile IFE value:	<u>0.08</u> NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	<u>0.09</u> NTU	Average CFE turbidity value:	<u>0.06</u> NTU
	Minimum CFE turbidity reading:	<u>0.03</u> NTU	Standard deviation:	<u>0.017</u> NTU
	95 <sup>th</sup> percentile CFE value:	<u>0.09</u> NTU		

**STATISTICAL ANALYSIS OF pH DATA**

Last Zone pH Stastical Summary	Maximum pH reading:	<u>8.14</u> pH	Average pH value:	<u>7.78</u> pH
	Minimum pH reading:	<u>7.39</u> pH	Standard deviation:	<u>0.230</u> pH
	95 <sup>th</sup> percentile value:	<u>8.11</u> 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: January Year: 2023 Population: 950

### PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
					0.0						0.04	0.04	0.04	0.04	0.04	0.04			
1	0.171	0.159	6	116	0.0							0.05	0.04	0.04	0.04	0.04	0.04	2.0	
2	0.127	0.148	6	119	0.0							0.03	0.03	0.03	0.04	0.04	0.04	2.2	
3	0.127	0.123	7	121	0.1							0.06	0.06	0.06	0.06	0.06	0.06	2.3	
4	0.108	0.116	7	118	0.1							0.07	0.07	0.06	0.06	0.06	0.07	2.2	
5	0.111	0.123	7	117	0.1							0.05	0.05	0.08	0.08	0.08	0.08	2.2	
6	0.133	0.136	6	115	0.1							0.08	0.08	0.08	0.08	0.04	0.04	2.1	
7	0.121	0.135	5	113	0.0							0.04	0.04	0.04	0.05	0.05	0.05	2.0	
8	0.126	0.135	6	119	0.1							0.06	0.06	0.06	0.06	0.06	0.06	1.8	
9	0.093	0.098	5	120	0.1							0.05	0.05	0.06	0.07	0.07	0.06	2.4	
10	0.190	0.190	5	118	0.1							0.06	0.06	0.06	0.06	0.06	0.06	2.2	
11	0.122	0.146	4	116	0.1							0.05	0.06	0.07	0.07	0.07	0.07	2.0	
12	0.136	0.129	4	116	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.0	
13	0.105	0.107	4	118	0.1							0.07	0.07	0.07	0.09	0.09	0.09	2.0	
14	0.095	0.109	4	119	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
15	0.112	0.143	4	122	0.1							0.04	0.04	0.04	0.07	0.06	0.07	2.0	
16	0.139	0.133	3	118	0.1							0.07	0.07	0.06	0.06	0.06	0.06	2.0	
17	0.109	0.113	5	130	0.0							0.06	0.06	0.06	0.05	0.04	0.04	2.0	
18	0.100	0.104	4	123	0.1							0.04	0.04	0.04	0.04	0.04	0.04	2.0	
19	0.093	0.117	4	120	0.1							0.04	0.04	0.04	0.03	0.03	0.03	2.0	
20	0.133	0.129	4	116	0.0							0.03	0.04	0.04	0.06	0.06	0.06	2.0	
21	0.147	0.145	5	112	0.0							0.06	0.06	0.05	0.05	0.05	0.05	2.1	
22	0.107	0.111	5	114	0.0							0.05	0.05	0.06	0.06	0.06	0.06	2.0	
23	0.105	0.127	5	123	0.0							0.06	0.05	0.05	0.04	0.04	0.04	1.5	
24	0.092	0.095	5	121	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
25	0.140	0.144	5	117	0.0							0.08	0.08	0.06	0.06	0.06	0.06	1.7	
26	0.120	0.119	5	128	0.1							0.06	0.05	0.05	0.05	0.05	0.04	2.0	
27	0.129	0.152	4	135	0.1							0.04	0.04	0.04	0.04	0.03	0.03	2.0	
28	0.097	0.093	3	140	0.0							0.03	0.03	0.03	0.06	0.06	0.04	2.4	
29	0.102	0.118	4	144	0.1							0.04	0.04	0.04	0.04	0.03	0.03	2.2	
30	0.142	0.135	4	150	0.1							0.03	0.04	0.04	0.04	0.04	0.04	2.0	
31	0.122	0.131	4	149	0.1														
Total	3.752	3.963			Max	0.1													
Avg	0.121	0.128			Avg	0.1													
Max	0.190	0.190			95th %	0.1													
Min	0.092	0.093			Min	0.0													
					95th percentile based on data from all basins											0.1			

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

SUBMITTED BY: *D. DeLoe* Certificate No. and Grade: WS0010323, C Date: February 1, 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  
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: January Year: 2023

PERFORMANCE DATA																					
INDIVIDUAL FILTER TURBIDITY																					
Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	0.04																				
2	0.04																				
3	0.06																				
4	0.07																				
5	0.05																				
6	0.08																				
7	0.04																				
8	0.06																				
9	0.06																				
10	0.06																				
11	0.05																				
12	0.06																				
13	0.07																				
14	0.07																				
15	0.07																				
16	0.07																				
17	0.03																				
18	0.06																				
19	0.05																				
20	0.04																				
21	0.03																				
22	0.04																				
23	0.03																				
24	0.06																				
25	0.04																				
26	0.09																				
27	0.06																				
28	0.04																				
29	0.04																				
30	0.03																				
31	0.03																				

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: February 1, 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: January Year: 2023

DISINFECTION PROCESS PARAMETERS						PERFORMANCE STANDARDS	
APPROVED CT STUDY PARAMETERS						Log Inactivations	
Parameters	Disinfection Zones					Giardia lamblia Cysts	Viruses
	D1	D2	D3	D4	D5		
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T <sub>10</sub> (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	2.2	0.385	16.8	7.8				
	FCL D2	2.4	0.385	16.9	7.8				
	CLA D3	2.5	0.385	16.7	7.9	2.06	34.73	4.11	
	D4							(G)	
	D5								
2	FCL D1	2.4	0.392	17.3	7.4				
	FCL D2	2.6	0.392	17.3	7.5				
	CLA D3	3.5	0.392	17.1	7.5	2.76	39.19	5.51	
	D4							(G)	
	D5								
3	FCL D1	2.2	0.391	17.7	7.6				
	FCL D2	2.8	0.391	17.6	7.6				
	CLA D3	3.1	0.391	17.9	7.7	2.58	39.65	5.17	
	D4							(G)	
	D5								
4	FCL D1	2.3	0.396	17.5	7.6				
	FCL D2	2.5	0.396	17.4	7.5				
	CLA D3	3.0	0.396	17.6	7.6	2.46	37.29	4.93	
	D4							(G)	
	D5								
5	FCL D1	2.0	0.394	17.8	7.7				
	FCL D2	2.6	0.394	17.8	7.7				
	CLA D3	3.0	0.394	17.9	7.7	2.44	36.71	4.88	
	D4							(G)	
	D5								
6	FCL D1	1.9	0.398	17.6	7.7				
	FCL D2	2.8	0.398	17.8	7.6				
	CLA D3	3.6	0.398	18.1	7.5	2.78	37.50	5.56	
	D4							(G)	
	D5								
7	FCL D1	2.9	0.394	17.8	7.5				
	FCL D2	3.2	0.394	17.9	7.6				
	CLA D3	4.1	0.394	17.8	7.7	3.27	49.23	6.54	
	D4							(G)	
	D5								
8	FCL D1	3.0	0.385	18.3	7.5				
	FCL D2	3.3	0.385	18.1	7.6				
	CLA D3	3.6	0.385	18.4	7.5	3.21	52.57	6.43	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	2.8	0.391	18.2	8.0				
	FCL D2	3.0	0.391	18.4	8.0				
	CLA D3	3.5	0.391	18.6	8.0	2.89	48.29	5.78	
	D4							(G)	
	D5								
10	FCL D1	2.9	0.394	18.4	8.1				
	FCL D2	3.1	0.394	18.5	8.1				
	CLA D3	3.8	0.394	18.4	8.0	3.01	50.22	6.02	
	D4							(G)	
	D5								
11	FCL D1	2.5	0.391	18.8	8.1				
	FCL D2	2.9	0.391	18.6	8.1				
	CLA D3	3.5	0.391	18.7	8.1	2.85	46.34	5.70	
	D4							(G)	
	D5								
12	FCL D1	2.8	0.390	18.8	8.0				
	FCL D2	3.0	0.390	18.3	8.0				
	CLA D3	3.5	0.390	18.6	8.0	2.91	49.23	5.83	
	D4							(G)	
	D5								
13	FCL D1	3.0	0.394	18.0	7.9				
	FCL D2	3.1	0.394	18.1	7.9				
	CLA D3	3.7	0.394	18.2	8.0	2.98	49.58	5.96	
	D4							(G)	
	D5								
14	FCL D1	3.0	0.394	17.4	8.0				
	FCL D2	3.3	0.394	17.7	8.0				
	CLA D3	3.7	0.394	17.5	7.9	2.88	49.13	5.76	
	D4							(G)	
	D5								
15	FCL D1	2.8	0.390	17.9	7.9				
	FCL D2	3.1	0.390	17.2	7.9				
	CLA D3	3.6	0.390	17.0	8.0	2.79	46.54	5.57	
	D4							(G)	
	D5								
16	FCL D1	2.9	0.394	18.2	7.8				
	FCL D2	3.1	0.394	17.6	7.8				
	CLA D3	3.6	0.394	17.4	7.9	2.87	48.01	5.74	
	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: *D. Garcia* Certificate No. and Grade: WS0010323, C Date: February 1, 2023  
TCEQ - 0102C-MGD (Rev. 08-09-17) PAGE 4

## 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

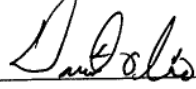
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: January Year: 2023

DISINFECTION PROCESS PARAMETERS						PERFORMANCE STANDARDS	
APPROVED CT STUDY PARAMETERS						Log Inactivations	
Parameters	Disinfection Zones					Giardia lamblia Cysts	Virus
	D1	D2	D3	D4	D5		
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T <sub>10</sub> (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
17	FCL D1	3.1	0.394	17.7	7.8				
	FCL D2	3.5	0.394	17.4	7.8				
	CLA D3	4.1	0.394	17.3	7.5	3.20	51.65	6.40	
	D4							(G)	
	D5								
18	FCL D1	2.9	0.394	18.1	7.7				
	FCL D2	3.2	0.394	18.3	7.6				
	CLA D3	3.8	0.394	18.9	7.7	3.23	50.31	6.46	
	D4							(G)	
	D5								
19	FCL D1	2.6	0.392	18.4	7.7				
	FCL D2	2.8	0.392	18.6	7.7				
	CLA D3	3.8	0.392	18.8	7.7	3.15	46.20	6.30	
	D4							(G)	
	D5								
20	FCL D1	3.2	0.385	17.6	7.7				
	FCL D2	3.5	0.385	17.8	7.8				
	CLA D3	4.3	0.385	18.1	7.8	3.48	54.69	6.95	
	D4							(G)	
	D5								
21	FCL D1	3.3	0.392	18.1	7.8				
	FCL D2	3.5	0.392	17.7	7.9				
	CLA D3	4.3	0.392	17.9	7.8	3.39	55.14	6.77	
	D4							(G)	
	D5								
22	FCL D1	2.8	0.391	19.3	8.0				
	FCL D2	3.0	0.391	19.1	8.1				
	CLA D3	4.5	0.391	19.6	8.0	3.65	52.90	7.29	
	D4							(G)	
	D5								
23	FCL D1	2.0	0.394	18.8	8.2				
	FCL D2	2.6	0.394	18.9	8.0				
	CLA D3	2.9	0.394	19.1	8.1	2.43	39.39	4.85	
	D4							(G)	
	D5								
24	FCL D1	2.2	0.392	17.6	8.0				
	FCL D2	2.3	0.392	17.8	7.8				
	CLA D3	3.3	0.392	18.2	8.1	2.56	36.69	5.12	
	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	2.4	0.386	16.7	7.9				
	FCL D2	2.6	0.386	16.8	7.8				
	CLA D3	3.1	0.386	17.0	7.9	2.41	37.95	4.82	
	D4							(G)	
	D5								
26	FCL D1	2.7	0.394	16.9	8.0				
	FCL D2	2.9	0.394	16.6	7.8				
	CLA D3	3.3	0.394	17.1	8.0	2.53	41.50	5.07	
	D4							(G)	
	D5								
27	FCL D1	3.0	0.394	15.5	7.9				
	FCL D2	3.3	0.394	16.0	7.8				
	CLA D3	4.1	0.394	14.8	7.6	2.74	43.53	5.48	
	D4							(G)	
	D5								
28	FCL D1	2.9	0.391	16.8	7.9				
	FCL D2	3.2	0.391	16.4	7.9				
	CLA D3	4.0	0.391	16.8	7.4	2.93	45.48	5.85	
	D4							(G)	
	D5								
29	FCL D1	2.4	0.394	16.5	8.0				
	FCL D2	3.0	0.394	16.8	7.9				
	CLA D3	3.9	0.394	16.2	7.5	2.70	40.13	5.41	
	D4							(G)	
	D5								
30	FCL D1	3.0	0.393	14.8	7.9				
	FCL D2	3.3	0.393	15.3	8.0				
	CLA D3	4.0	0.393	15.0	7.4	2.65	41.73	5.30	
	D4							(G)	
	D5								
31	FCL D1	2.8	0.394	14.5	8.0				
	FCL D2	3.0	0.394	14.8	7.8				
	CLA D3	3.8	0.394	14.5	7.9	2.45	37.40	4.91	
	D4							(G)	
	D5								
						Max	3.65	55.14	7.29
						Min	2.06	34.73	4.11
						Avg	2.85	44.80	5.69
						SD	0.35	6.02	0.71

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. WS0010323, C and Grade: WS0010323, C Date: February 1, 2023

9

# 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.: 411097

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
 Month: January Year: 2023

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						<i>calculated</i>	<i>calculated from matrix</i>	
1	1/4	122	3.77	3.23	14.3	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										NA
Avg		122.00	3.77	3.23	14.32		NA			NA
Max		122.00	3.77	3.23	14.32		NA			NA
Min		122.00	3.77	3.23	14.32		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	
122	3.77	3.23	14.3	NA	NA

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

Operator's Signature: [Signature] Certificate No. and Grade: WS0010323, C Date: February 1, 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: January Year: 2023

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC # 6  
Treated water SUVA less than or equal to 2.0 L/mg-m?  
(either based on most recent month's data OR calculated quarterly as a running annual average)  
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)  
Treated water SUVA measured:  In Plant  
 By Finished Water SUVA Jar Test  
Current Month SUVA: 1.72

ACC #7

ACC #8

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

Operator's Signature: [Signature]

Certificate No. and Grade: WS9010323, C

Date: February 1, 2023

# Quote <sup>12</sup>



5107 Beacon Dr.  
Austin, TX 78734  
512-266-3483

[info@chapmanmarineinc.com](mailto:info@chapmanmarineinc.com)

[www.chapmanmarineinc.com](http://www.chapmanmarineinc.com)

1/25/2023	Quote #	082462
WCID Point Venture Jean Cecala 18606 Venture Drive Point Venture, TX 78645		

Description	Cost	Qty	Total
1. Fabrication and installation of barge pulley system for mooring 2. Dive inspection of the barge, pumps, screens, electrical & hoses; clean screens and pumps columns 3. Count hoses/ flanges and measure underwater hose length 4. Adjust winches to current lake levels and take depth measurements 5. Measure distance from barge to shore  **original material prices were as of 1/25/23, cost was checked 2/20/23 and all material prices increased. We can honor original price through 2/27/23			
<b>Fabrication</b>			
1 Man, 8 hour day	600.00	1	600.00
Fabrication including welding, cutting, burning, drilling, 8 hour day	500.00	0.25	125.00
5/8" galvanized hardware, 2-1/4" x 1/4" steel, 4" snatch blocks, cold galvanizing paint, drill bits	741.00	1	741.00
<b>Installation</b>			
4 man dive team - 8 hour day - 1 supervisor, 2 divers, 1 tender - personnel only	2,400.00	2	4,800.00
Surface supplied shallow water dive package 0'-60' including hard line communication and video, 8 hour day	600.00	1	600.00
Pontoon Dive & Work Boat	600.00	1	600.00
UltraCavitation system	300.00	1	300.00

Please email signed quote to <a href="mailto:info@chapmanmarineinc.com">info@chapmanmarineinc.com</a>	Sales Tax (0.0%)
	\$0.00
Customer Acceptance (signature):	<b>Total</b> \$7,766.00

Name & Date \_\_\_\_\_

All diving operations will be conducted in accordance with the ADCI "Consensus Standards for Commercial Diving", OSHA, the United States Coast Guard and any applicable statutory requirements