

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 September 28, 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.

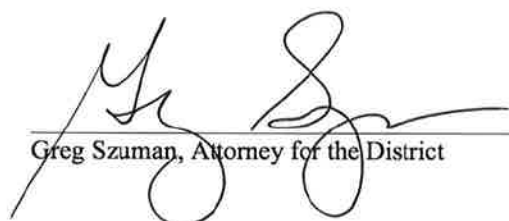
Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be 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 person.

5. August 24, 2023 Regular Meeting Minutes and September 7, 2023 Special Meeting Minutes.
6. Public Hearing on Tax Rate.
7. Order Approving 2023-2024 Budget.
8. Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2023.
9. Amended Information Form.
10. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
11. Engineer's Report – Trihydro Corporation.
12. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
13. Trihydro FY 2023-24 General Engineering Services Agreement.
14. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
15. Customer reimbursements.

16. Operations and Maintenance Report – Inframark.
17. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 16 above.
18. Rate Order.
19. Replacement of uppermost raw water hose from barge.
20. Agreement with Travis County MUD #10.
21. Disposal of Effluent and Golf Course Irrigation.
22. Texas Water Development Board funding application status.
23. Adjourn the Meeting.

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

(SEAL)



Greg Szuman, Attorney for the District

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

5a

August 24, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the Point Venture POA Venture Room, 555 Venture Blvd South, Point Venture, Texas 78645, on the 24th day of August 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Annette Kikta, Curt Webber and Mark Villemarette.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Kayla Petersen of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Tod Griffin, Chris and Sandra Kroll and Roy Ables.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. JULY 27, 2023 REGULAR MEETING MINUTES.

The proposed minutes of the July 27, 2023 regular meeting were presented for approval. Director Anne Kikta made a motion to approve the minutes as presented. The motion was seconded by Director Curt Webber. Motion unanimously approved.

6. 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 July 2023 and presented the June 2023 financials. Mr. Douthitt reported that large maintenance expenses in June from tap installation caused the District to be approximately \$25,000 down in its budget. Director Mark Villemarette asked a question about the charges for the blower replacement. Those charges were not reflected in June financials.

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

President Tabaska rearranged the agenda to Item 8.

8. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2023 AND PROVIDING FOR NOTICE THEREOF.

Mr. Douthitt led the discussion about the proposed tax rate for 2023. He and the District's financial advisor, Dan Wegmiller, had worked on the tax rate together. The average home's taxable value increased in 2023 from 2022. The average home value in Point Venture in 2022 was \$377,078 and it is now \$422,485. The District will lower its tax rate percentage to stay within the legislative boundaries for this type of taxing entities. Mr. Wegmiller proposed changing the operations and maintenance tax rate to \$0.3350/\$100 property value and the debt services tax rate to \$0.3372/\$100 property value with a total tax rate of \$0.06722/\$100 of property value. This is a reduction from last year's total tax rate of \$0.7000/\$100 taxable property value. However, due to the increase in estimated property value, some property owners may see an approximate \$200 increase in their payable taxes for the District.

Director Anne Kikta made the motion to approve the order setting the District's proposed tax rate for 2023, set the tax rate hearing date for the next regular Board meeting and providing for notice thereof. The motion was seconded by Director Villemarette. Motion unanimously approved.

President Tabaska returned to Item 7 then the regular order of the agenda.

7. PROPOSED BUDGET.

Mr. Douthitt also began the discussion on the District's proposed budget for 2024. After discussion among the Board members, the proposed budget was considered acceptable. The final budget will be approved at the regular September Board meeting.

9. CUSTOMERS' REQUESTS FOR REIMBURSEMENT.

Due to recommendations from the District's legal counsel, this agenda item was tabled. The attorney wished to complete his review of the documents presented by the Board for possibly reimbursing customers for expenses incurred during a recent sewer line blockage in the District. Board President Steve Tabaska allowed customer Christopher Kroll to address the Board on this agenda item. Mr. Kroll posed several questions to the Board including moving forward with a firm decision. The item was tabled.

10. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

Surface Water Treatment Plant – On August 17, 2023, Trihydro provided Inframark electrical drawing sheets from the 2000 WTP as-builts showing the general locations of the intake barge navigation lights and associated lighting fixture and panel schedules.

On August 18, 2023 Trihydro corresponded with Inframark to discuss the option of modifying the SCADA system, in response the recent structure fire, to provide adequate water supply and pressure during an after-hour emergency occurrence.

Distribution and Storage – On August 10, 2023, Trihydro reviewed the District’s request to abandon an existing 2-inch water service line within the District’s property lots that run parallel with Summit Ridge Drive.

Water Treatment Plant Generator Project – the Board asked Trihydro to provide updates on the delivery dates of the generator and automatic transfer switch for this project.

General Engineering Services – Trihydro began drafting the proposal letter for the fiscal year 2024 general engineering services project.

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

11. AMENDMENTS TO CONTRACTS TO EXTEND THE COMPLETION DATES FOR THE WATER PLANT GENERATOR, WATER SYSTEM ANALYSIS, AND WASTEWATER PLANT PROJECTS.

The contract amendments were all for extensions of completion dates. Director Kikta made the motion to approve the amendments to contracts to extend the completion dates for the Water Plant Generator, Water System Analysis and Wastewater Plant projects. Director Villemarette seconded the motion. The motion was unanimously approved.

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

a. WWTP Construction Services Proposal.

Mr. David Vargas submitted the proposal for construction services from Trihydro to the Board. Mr. Vargas explained that the proposal covered three areas for the scope of work including Construction Administration, Resident Project Representative (RPR) and Construction Materials Testing (CMT) Solicitation Assistance. President Tabaska asked the Board to thoroughly review the Construction Services Proposal and it would be discussed further at a special Board meeting on September 7, 2023.

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

WWTP – On August 8, 2023, Trihydro received the approval letter and Utility Permit from Lower Colorado River Authority (LCRA). Trihydro reviewed equipment submittals and answered questions provided by plan holders prior to the last day of questions which was Friday, August 18, issued three addendums and submitted the final proposal for construction services to the District for review and approval.

The District received and opened bids on August 24, 2023 for the construction of the new 0.15 million gallons/day (MGD) WWTP, renovations to the existing 0.1 MGD WWTP, two offsite lift station replacements, and several manhole replacements. Two bidders submitted bids which were Prota Inc. for \$11,437,000.00 and Association Construction Partners (ACP) for \$10,978,850.00. Trihydro will now review the bids and at a special September 7 meeting will make a recommendation of award to the Board of Directors.

Water System Analysis – Trihydro researched and reviewed Texas Water Development Board (TWDB) and State Revolving Fund (SRF) requirements. Trihydro also attended the follow up meeting with TWDB on August 3. The District provided direction for Trihydro to take the lead on filling out the TWDB Project Information Form to be prepared for the December 1, 2023 submission date.

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

Future bond projects – All other future bond projects have been reprioritized by the Board and funding will be dependent upon final project costs of the WWTP and the cost of Water System Improvements.

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

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

No action was required for this item.

14. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

- a. Review water supply during house fire. What did we learn? How can we improve?

Inframark reported that during the August 12 structure fire in Point Venture approximately 200,000 gallons of water was used to extinguish the fire. It was also reported that the standard pressure during those hours was at 55 psi but with five fire trucks on site it was difficult to keep up with the demand. In a meeting between Inframark and TracNTrol after the fire, fixes for remote capabilities were discussed and believed could easily be added to the SCADA system. President Tabaska tasked Trihydro for engineering of fire control for the District's SCADA system along with TracNTrol. President Tabaska recommended to Trihydro to retrieve data from SCADA during the fire to help figure out how the system responded.

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

WTP and Distribution System – Control Networks Plus worked with TracNTrol on SCADA August 21. The backwash fault issues still need resolving. Plant A turbidimeters are not working. No replacement parts exist for the electronics due to their age. Ms. Erickson was requesting approval by

the Board to purchase new turbidimeters. The barge needs eight navigation bulbs replaced. Inframark plans to go to the barge to do the work and while there will install a chain and lock, and clean and grease barge pumps and motors. The water accountability percentage had dropped since the previous month and Director Villemarette asked if that was due to a large leak discovered at a townhome in late July. The leak did not count towards the drop and a discussion began about the leak, District policy, and how to prevent large, long duration leaks in the future. The topic was not on this meeting's agenda so it will be placed on a future agenda.

WWTP and Collection System – The additional pressure loggers for District inventory were ordered on August 14 to help track pressure in sewer lines as needed. The RAS line at the WWTP was clogged and a quote to install an isolation valve was presented to the Board for approval. A quote for installing a drain valve in the contact chamber was also presented to the Board for approval. Additionally, blower #1 at the WWTP has failed. It was removed and delivered to ACFM on August 11 for warranty work.

Other – The Master Map is updated and will continue to be updated as equipment is added or removed from the system. It will be kept in the District's Board room along with a data sheet of all the changes. The Board requested the Asset Management Report also be kept up to date.

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

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

Director Kikta made a motion to approve the quote for installation of the isolation and drains valves for \$3,216.97 plus parts and \$3,216.97 respectively. The motion was seconded by Director Villemarette. Motion unanimously approved. A second motion was made by Director Kikta to give authority to the Operations Committee to approve the quote from Hach for the turbidimeters and actuator. Director Webber seconded the motion which was unanimously approved.

16. ENCLOSURE TO HOUSE VARIABLE FREQUENCY DRIVES.

Director Villemarette led the discussion and believes that the estimate included a much larger scope of work than the Board had anticipated, and that the new scope of work would have required drawings and professional engineering design. He said coolers specifically designed for Variable Frequency Drives (VFD) are available and any implementation would need electrical engineering work first. After discussion by the Board for a different approach, the Board took no action on this item.

17. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

President Tabaska said the committee had a second meeting with TWDB and it was concluded that the District was a good candidate to receive a loan. President Tabaska relayed that after visiting with the District's financial advisor, it was explained that the TWDB loan would have to be classified as either a revenue note or tax note. The Tax note would have to be approved in a bond election. The District currently does not have enough revenue to pledge against a revenue note. President Tabaska concluded that there are still a lot of unknowns and he would be asking for additional input from the District's accountant, Allen Douthitt.

18. RESTRUCTURE TWO CURRENT COMMITTEES, COMBINE INTO ONE AND RENAME.

President Tabaska discussed the need to eliminate two current committees and combining them into one. This would help curtail numerous committee meetings between monthly meetings. Director Villemarette suggested rotating between Directors Kikta, Webber, and Villemarette for these meetings but where only two directors would be present at any given meeting. The committee would also be open for the other two Directors to rotate in as needed. Primary attendees would be two Board members, TracNTrol and/or Control Networks Plus, Trihydro engineers, Dodie Erickson and a plant operator. Ms. Erickson will send out the invitation each month.

President Tabaska renamed the committee the Engineering/Operations Committee.

19. DISCUSSION WITH TRAVIS COUNTY MUD 10.

President Tabaska reported on his recent visit with members of Travis County MUD 10 Board of Directors. In the meeting, MUD 10 directors talked about the customer meters used in MUD 10 and the differences between what Point Venture is using. The meters in MUD 10 include a customer portal and an alarm system which warns both the office and customers of potential leaks. During the meeting, the possibility for the two Districts to provide potable water during emergency situations was also discussed. Directors Kikta and Villemarette expressed the opinion that no system interconnect (permanent piping connection) should be made between the two Districts. All Directors agreed that filling of tank trucks during emergencies should be considered. Director Villemarette expressed concerns over a written agreement because he does not consider the Point Venture water system robust enough to be committed to providing water to another District. The Board discussed several variables and President Tabaska believes leaving the opportunity open for more discussion is what he plans.

20. ADJOURN THE MEETING.

Meeting was adjourned at 5:20 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

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

September 7, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in special meeting, open to the public, at the District Office located at 18606 Venture Drive, Point Venture, Texas 78645, on the 7th day of September 2023, at 9:00 a.m. with the Directors present being Steve Tabaska, Manuel Macias, Curt Webber and Mark Villemarette.

Others in attendance were David Vargas of Trihydro Corporation and Jean Cecala of Inframark.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 9:08 a.m.

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. RECOMMENDATION OF AWARD OF CONTRACT BID FOR CONSTRUCTION OF THE PROPOSED 0.15MGD WWTP, RENOVATION OF THE EXISTING 0.10 MGD WWTP, REPLACEMENT OF TWO OFFSITE LIFT STATIONS AND MANHOLE REPLACEMENTS.

David Vargas of Trihydro presented the recommendation of award to the Board to award Associated Construction Partners, Ltd (ACP) from Boerne, Texas with a total base bid price of \$10,978,850.00 for the construction of a new 0.15 MGD Wastewater Treatment Plant (WWTP), renovation of the existing 0.10 MGD WWTP, replacement of two offsite lift stations and manhole replacements. Mr. Vargas presented ACP's qualifications, project experience, other relevant information to the Directors. After questions were answered and a discussion by the Board, Director Curt Webber made a motion to award the contract bid to Associated Construction Partners, Ltd (ACP) for a base bid price of \$10,978,850.00. The motion was seconded by Director Manuel Macias. Motion unanimously approved.

6. WWTP CONSTRUCTION SERVICES PROPOSAL – TRIHYDRO CORPORATION.

David Vargas of Trihydro had presented the Board with a proposal for providing construction services for new WWTP at the August Board meeting. Directors asked Mr. Vargas questions about the costs and how Trihydro would provide documentation for its expenses. After the Board had all of their questions answered, Director Macias made a motion to approve the agreement with Trihydro for construction services proposal of a not-to-exceed amount of \$921,050.00. Director Mark Villemarette seconded the motion which was unanimously approved.

7. CUSTOMERS' REQUESTS FOR REIMBURSEMENT.

Director Villemarette led the discussion for two customers who were requesting reimbursement from the District for grinder pump replacement after recent District line blockages on Lakeland Drive. Inframark had agreed to reimburse the District for part of the charges one customer incurred. Director Villemarette presented his rationale for the reimbursement of expenses for Ron and Cheryl Spain's grinder system from the information the District received from the customer. The Board entered a discussion about what each member believed was fair and reasonable. The Board agreed that any reimbursement offered would be in writing and would need to be signed by the customer. The agreement would also state that upon signing the agreement, the customer would agree that the claim was ended.

After much deliberation about fairness and what the District's responsibility was in this case, a motion was made by Director Macias to offer a 60 percent reimbursement to the Spains for expenses they incurred, half to be in the form of a check and half as an account credit which would have no cash value and be non-transferrable. Director Webber seconded the motion. Three Directors voted for approval. President Tabaska voted against.

Director Villemarette wished to use the same rationale for Christopher Kroll's request for reimbursement. The Board went through the information presented by Mr. Kroll and President Tabaska proposed offering the Krolls a 35 percent reimbursement for their expenses. Director Macias made a motion to offer a 35 percent reimbursement to the Krolls in the form of an account credit which would have no cash value and be non-transferrable. Director Webber seconded the motion. Three Directors voted for approval. Director Villemarette voted against.

8. ADJOURN THE MEETING.

Meeting was adjourned at 10:29 a.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

**TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT – POINT VENTURE**

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Travis County Water Control and Improvement District – Point Venture to adopt a budget for the fiscal year beginning October 1, 2023.

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

1. The budget for the fiscal year beginning October 1, 2023, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 28th day of September, 2023.

Steve Tabaska
President, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[SEAL]

APPENDIX TO BUDGET

Attached hereto is the following documentation:

- Approved audits for the last two (2) fiscal years.
- Bond transcripts for all unpaid bond issues.
- Engineering reports required by Section 49.106, Texas Water Code.

**Travis County WCID-Point Venture
Proposed Budget - General Fund
Fiscal Year Ending 9/30/2024**

7

	Fiscal Year 2023		FY-2024 Proposed Budget
	Budget	Projected 12 Mo.	
Service Revenues:			
Property Taxes, including penalties (99%)	\$ 1,475,273	\$ 1,519,489	\$ 1,549,540
Service Accounts			
Water Revenue	531,000	557,566	568,000
Sewer Revenue	348,000	360,293	396,000
Service Account Penalty	6,000	10,964	10,800
Grinder Pump Services	-	135	-
Tap/Connection Fees	87,600	126,400	87,600
Interest Income	12,000	71,809	96,000
Miscellaneous	82,644	81,269	82,644
Total Service Revenues	2,542,517	2,727,925	2,790,584
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	48,568	40,051	48,568
Utilities	67,200	57,971	67,200
Telephone	9,600	9,621	10,800
Operations/Management Fees	566,529	550,331	579,144
Repairs & Maintenance			
Water System Maintenance	310,700	405,336	400,000
Water Tap Installation	36,000	67,653	36,000
WW System Maintenance	293,500	442,652	450,000
Sludge Hauling	100,000	64,035	72,000
WW Tap Installation	51,600	12,900	51,600
Meter Fees	20,000	19,727	-
General Maintenance	9,500	47,684	12,000
Administrative Services			
Office	12,000	15,148	18,000
Public Notices	5,000	5,000	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	7,100	7,600	8,750
Insurance	16,000	15,197	20,000
Bank Charges	4,200	4,746	6,000
Director Training	500	500	500
Election Expense	-	-	-
Miscellaneous	9,000	3,943	6,000
Professional Fees			
Legal Fees	57,000	43,125	57,000
Accounting Fees	45,750	46,500	51,000
Engineering Fees	72,000	63,433	72,000
Audit Fees	15,250	15,000	15,500
Capital Outlay	-	81,478	-
Capital Outlay-Lease	80,400	8,400	-
Amortization	-	-	-
Total Service Expenditures	1,839,397	2,030,031	1,989,062
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ 697,893	\$ 801,522

Assumptions:	
-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 467,221,571
O&M Tax Rate/\$100 of AV	\$ 0.3350
DSF Tax Rate/\$100 of AV	\$ 0.3372
Total Tax Rate/\$100 of AV	\$ 0.6722
New Connections	24

Audited Fund Bal FY'22	\$ 1,246,637
Est CY Surplus/(Def.)	697,893
Est Fund Bal FY'23	\$ 1,944,530

TRAVIS CENTRAL APPRAISAL DISTRICT

8

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

July 24, 2023

TRAVIS CO WCID POINT VENTURE

STEVE TABASKA, PRESIDENT
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2023 Certified Estimate** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2023) and has information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2023. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$410,763,160
Certification Percentage	86%
Section 26.01(c) Value Under Protest	\$56,458,411
Net Taxable Value	\$467,221,571

Sincerely,

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext 337

Tax Rate Worksheet Information *(numbering based on form 50-856)*

23

1	2022 total taxable value	\$418,995,703
2	2022 tax ceiling	\$ 0
4	2022 total adopted tax rate	0.7
5	2022 taxable value lost because of court appeals of ARB decisions reduced 2022 ARB values	
5A	Original 2022 ARB Value	
5B	2022 values resulting from final court decisions	
6	2022 taxable value subject to an appeal under Chapter 42, as of July 25	
6A	2022 ARB certified value	\$1,628,227
6B	2022 disputed value	\$162,823
9	2022 taxable value of property in territory the taxing unit deannexed after Jan 1, 2022	
10	2022 taxable value lost because a property first qualified for exemption in 2023	
10A	Absolute exemptions	\$ 0
10B	Partial exemptions and amount exempt due to an increased exemption	\$956,103
11	2022 taxable value lost because a property first qualified for agricultural appraisal in 2023	
11A	2022 market value	\$ 0
11B	2023 productivity value	\$ 0
13	2022 captured value of property in a TIF/TIRZ	
18	Total 2023 taxable value on the certified appraisal roll today	
18A	Certified taxable	\$410,763,160
18B	Rolling Stock	
18C	Pollution control and energy storage systems exemptions	
18D	2023 captured value of property in a TIF/TIRZ	
19	Total value of properties under protest or not on certified roll	
19A	2023 taxable value of properties under protest	\$56,458,411
19B	2023 value of properties not under protest or included in certified appraisal	
20	2023 tax ceiling	\$ 0
22	Total 2023 taxable value of properties in territory annexed after Jan 1, 2022	\$ 0
23	Total 2023 taxable value of new improvements and new personal property located in new improvements	\$23,638,529

Notice of Public Hearing – Budget/Tax Rate Information

2022 Average appraised value of properties with a homestead exemption	\$625,500
2022 Total appraised value of all property	\$547,597,563
2022 Total appraised value of all new property	\$12,534,065
2022 Average taxable value of properties with a homestead exemption	\$377,078
2022 Total taxable value of all property	\$420,623,930
2022 Total taxable value of all new property	\$12,534,065
2023 Average appraised value of properties with a homestead exemption	\$635,472
2023 Total appraised value of all property	\$569,314,821
2023 Total appraised value of all new property	\$23,638,789
2023 Average taxable value of properties with a homestead exemption	\$422,485
2023 Total taxable value of all property	\$467,221,571
2023 Total taxable of all new property	\$23,638,529

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (992)	(Count) (158)	(Count) (1,150)
Land HS Value	60,959,424	7,150,050	68,109,474
Land NHS Value	27,199,811	6,361,217	33,561,028
Ag Land Market Value	0	0	0
Total Land Value	88,159,235	13,511,267	101,670,502
Improvement HS Value	374,237,704	52,612,879	426,850,583
Improvement NHS Value	43,614,440	14,873,367	58,487,807
Total Improvement	417,852,144	67,486,246	485,338,390
Market Value	506,011,379	80,997,513	587,008,892
BUSINESS PERSONAL PROPERTY	(20)	(7)	(27)
Market Value	711,676	591,202	1,302,878
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (1,012)	(Total Count) (165)	(Total Count) (1,177)
TOTAL MARKET	506,723,055	81,588,715	588,311,770
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	506,723,055	81,588,715	588,311,770
	86.1%	13.9%	100.0%
HS CAP Limitation Value (-)	88,183,429	7,563,560	95,746,989
NET APPRAISED VALUE	418,539,626	74,025,155	492,564,781
Total Exemption Amount	7,776,466	727,310	8,503,776
NET TAXABLE	410,763,160	73,297,845	484,061,005
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	410,763,160	73,297,845	484,061,005
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	410,763,160	73,297,845	484,061,005

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,388,427.04 = 484,061,005 * 0.700000 / 100)

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
DVHS	7,135,543	14	684,356	1	7,819,899	15
DVHS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	7,135,543	14	684,356	1	7,819,899	15
Disabled Veterans Exemptions						
DV1	10,000	2	0	0	10,000	2
DV2	30,000	4	0	0	30,000	4
DV2S	7,500	1	0	0	7,500	1
DV3	32,000	4	0	0	32,000	4
DV4	24,000	7	0	0	24,000	7
DV4S	12,000	1	0	0	12,000	1
Subtotal for Disabled Veterans Exemptions	115,500	19	0	0	115,500	19
Special Exemptions						
SO	134,120	7	42,954	2	177,074	9
Subtotal for Special Exemptions	134,120	7	42,954	2	177,074	9
Absolute Exemptions						
EX-XV	389,574	11	0	0	389,574	11
EX-XV-PRORATED	0	0	0	0	0	0
EX366	1,729	4	0	0	1,729	4
Subtotal for Absolute Exemptions	391,303	15	0	0	391,303	15
Total:	7,776,466	55	727,310	3	8,503,776	58

New Value

Total New Market Value: \$23,638,789
Total New Taxable Value: \$23,638,529

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DV3	Disabled Veterans 50% - 69%	1	10,000
DVHS	Disabled Veteran Homestead	1	862,854
SO	Solar (Special Exemption)	5	83,249
Partial Exemption Value Loss:		7	956,103
Total NEW Exemption Value			956,103

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			956,103

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	516	635,472	15,155	422,485
A & E	516	635,472	15,155	422,485

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
165	81,588,715	62,591,766	56,458,411

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	827		14,028,005	486,261,994	390,871,664
C1	Vacant Lots and Tracts	153		0	13,819,863	13,641,601
E	Rural Land,Not Qualified for Open-Space Land	1		0	16,000	16,000
ERROR	ERROR	1		0	6,300	6,300
J3	Electric Companies (including Co-ops)	1		0	308,352	308,352
J4	Telephone Companies (including Co-ops)	1		0	26,714	26,714
L1	Commercial Personal Property	16		0	370,310	368,581
O	Residential Inventory	19		4,611,948	5,523,948	5,523,948
XV	Other Totally Exempt Properties (including	11		0	389,574	0
Totals:			0	18,639,953	506,723,055	410,763,160

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	129		4,998,836	78,262,677	69,971,807
C1	Vacant Lots and Tracts	32		0	2,570,019	2,570,019
F1	Commercial Real Property	2		0	164,346	164,346
F2	Industrial Real Property	1		0	471	471
J4	Telephone Companies (including Co-ops)	3		0	516,221	516,221
L1	Commercial Personal Property	4		0	74,981	74,981
Totals:			0	4,998,836	81,588,715	73,297,845

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	956		19,026,841	564,524,671	460,843,471
C1	Vacant Lots and Tracts	185		0	16,389,882	16,211,620
E	Rural Land,Not Qualified for Open-Space Land	1		0	16,000	16,000
ERROR	ERROR	1		0	6,300	6,300
F1	Commercial Real Property	2		0	164,346	164,346
F2	Industrial Real Property	1		0	471	471
J3	Electric Companies (including Co-ops)	1		0	308,352	308,352
J4	Telephone Companies (including Co-ops)	4		0	542,935	542,935
L1	Commercial Personal Property	20		0	445,291	443,562
O	Residential Inventory	19		4,611,948	5,523,948	5,523,948
XV	Other Totally Exempt Properties (including	11		0	389,574	0
Totals:			0	23,638,789	588,311,770	484,061,005

TRAVIS CO WCID POINT VENTURE
Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1			\$2,271,503	\$2,271,503
2			\$2,267,284	\$2,267,284
3			\$2,200,000	\$2,200,000
4			\$2,137,893	\$2,137,893
5			\$2,068,927	\$2,068,927
6			\$2,003,820	\$2,003,820
7			\$1,948,407	\$1,948,407
8			\$2,115,813	\$1,939,197
9			\$1,905,660	\$1,905,660
10			\$1,800,000	\$1,800,000
11			\$1,795,120	\$1,795,120
12			\$1,726,928	\$1,726,928
13			\$1,716,015	\$1,716,015
14			\$1,683,836	\$1,683,836
15			\$1,628,080	\$1,628,080
16			\$2,214,816	\$1,573,088
17			\$1,521,439	\$1,521,439
18			\$1,510,935	\$1,510,935
19			\$1,439,346	\$1,439,346
20			\$1,419,182	\$1,419,182
Total			\$37,375,004	\$36,556,660

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE**

**ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND
SETTING THE DISTRICT'S TAX RATE FOR 2023**

WHEREAS, the Chief Appraiser of the Travis Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2023 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2023 tax year.

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

1. The Certified Appraisal Roll prepared by the Travis Central Appraisal District in a total amount of \$467,221,571 is hereby approved and adopted as the 2023 tax roll of the District.

2. The following tax rate shall be levied for the 2023 tax year:

\$0._____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0._____ per \$100 of taxable value for debt service

\$0.06722 total tax rate per \$100 of taxable value

3. The District Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the District employing the above tax rate for the 2023 year.

PASSED AND APPROVED this 28th day of September, 2023.

Steve Tabaska
President, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[SEAL]

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

1. The name of the District is Travis County Water Control and Improvement District – Point Venture.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit “A”.
3. The most recent rate of District taxes on property located in the District is \$0.06722 per \$100 of taxable value.
4. The total amount of bonds which have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity): \$26,590,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued: \$26,590,000.
6. No standby fee is imposed by the District.
7. The date on which the election to confirm the creation of the District was held was November 27, 1970.
8. The functions performed or to be performed by the District are the provision of water, sewer and drainage service to users within the District.

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

SIGNED this 28th day of September, 2023.

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[DISTRICT SEAL]

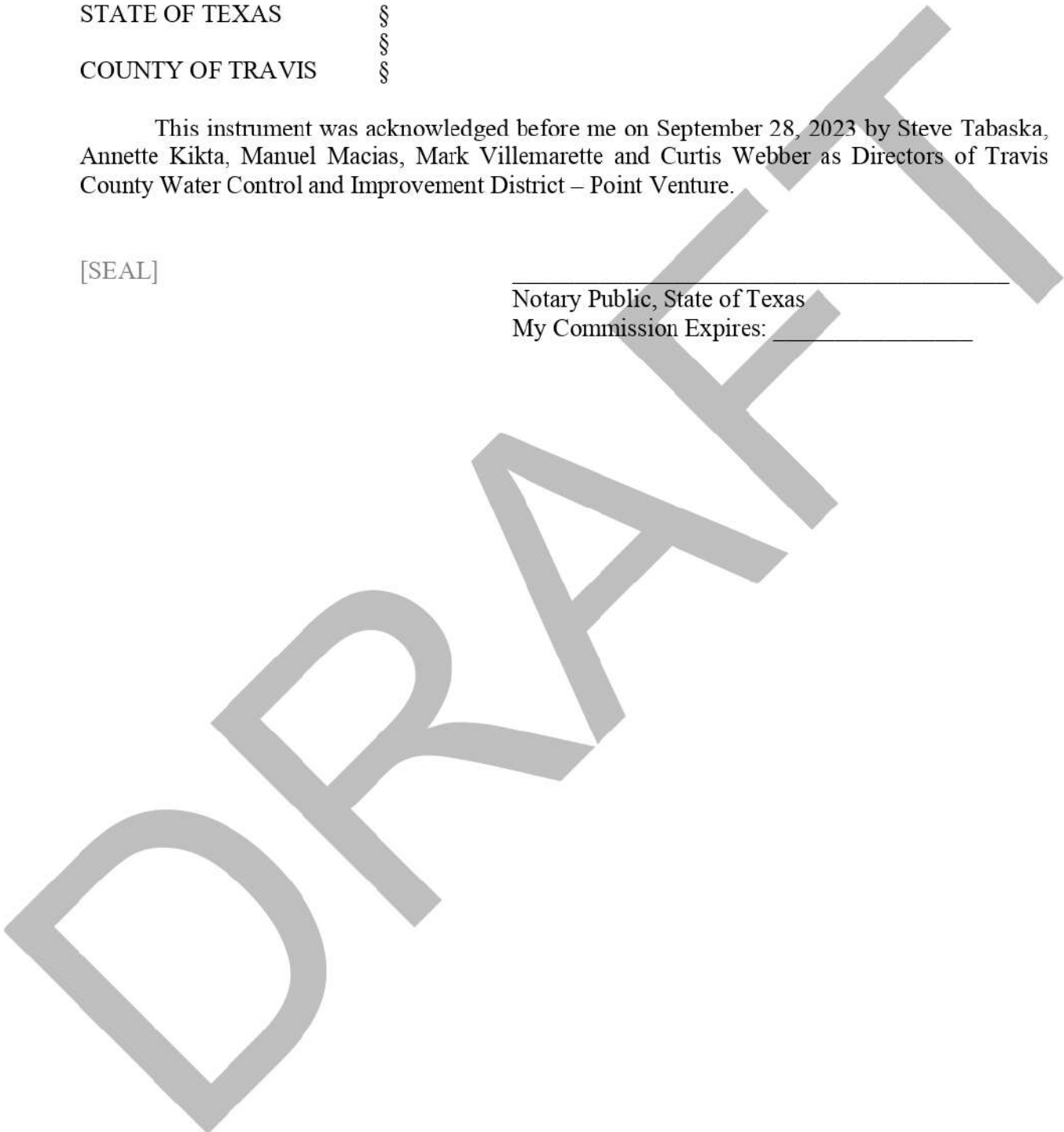
ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 28, 2023 by Steve Tabaska, Annette Kikta, Manuel Macias, Mark Villemarette and Curtis Webber as Directors of Travis County Water Control and Improvement District – Point Venture.

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____



STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

Sworn and subscribed to before me, the undersigned authority, on this 28th day of September, 2023.

Notary Public, State of Texas

[SEAL]

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

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

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

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

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

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

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

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

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

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

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

Exhibit "A"

7. S 72°-00'W., 511.7 feet to a point;
8. S 73°-10'W., 365.2 feet to a point;
9. S 86°-35'W., 417.8 feet to a point;
10. N 87°-23'W., 491.7 feet to a point;
11. N 61°-22'W., 519.00 feet to a point;
12. N 39°-52'W., 572.6 feet to a point;
13. N 30°-41'W., 435.8 feet to a point;
14. N 26°-10'W., 403.7 feet to a point;
15. N 15°-04'W., 275.8 feet to a point;
16. N 4°-36'W., 259.0 feet to a point;
17. N 3°-09'E., 560.8 feet to a point;
18. N 17°-20'E., 364.5 feet to a point;
19. N 15°-36'E., 564.7 feet to a point;
20. N 28°-05'E., 507.8 feet to a point;
21. N 30°-27'E., 513.6 feet to a point;
22. N 33°-08'E., 233.7 feet to a point;
23. N 32°-45'E., 293.8 feet to a point;
24. N 36°-43'E., 223.8 feet to a point;
25. N 29°-33'E., 342.8 feet to a point;
26. N 34°-08'E., 360.2 feet to a point;
27. N 35°-25'E., 327.7 feet to a point;
28. N 31°-39'E., 175.2 feet to a point;
29. N 36°-50'E., 200.36 feet to a point;

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

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

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

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

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

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

THENCE through the interior of the said B. Milan Survey No. 515, Abstract No. 571 the following three (3) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

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

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

THENCE through the interior of the said B. Milan Survey No. 515 Abstract No. 571 the following four (4) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

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

THENCE N 29°-15'E., 375.1 feet along the common line between the said B. Milan Survey No. 515 Abstract No. 571 and the Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 to a point;

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

1. S 35°-32'E., 107.37 feet to a point;
2. S 73°-03'E., 286.9 feet to a point;
3. S 54°-20'E., 190.5 feet to a point;
4. S 59°-17'E., 369.0 feet to a point;
5. S 38°-48'E., 158.9 feet to a point;
6. S 12°-16'E., 130.9 feet to a point;
7. S 43°-21'E., 223.2 feet to a point;
8. S 68°-37'E., 236.2 feet to a point;
9. N 87°-40'E., 109.0 feet to a point;
10. S 40°-02'E., 196.7 feet to a point;

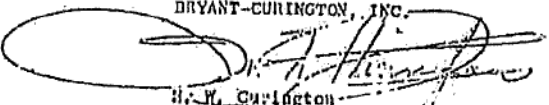
THENCE N 30°-00'E., 1722.0 feet to a point on the common line between the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 and the Ed Pearson Survey No. 142 Abstract No. 2816;

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

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

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

DRYANT-CURLINGTON, INC.


H. W. Curlington
Registered Professional Engineer

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property, described below, which you are about to purchase is located in Travis County Water Control and Improvement District – Point Venture and may be subject to District taxes. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0. _____ on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters, approved by the voters are:

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

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

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

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

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

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

_____ Date

_____ Signature of Seller

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

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

_____ Date

_____ Signature of Purchaser

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

DRAFT

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****September 28, 2023**

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

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
July 31, 2023 - September 28, 2023**

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		PNC Operating	PNC Bookkeeper's
Cash - Balance as of July 31, 2023		51,285.99	86,821.16
Subsequent Activity		122,764.96	(51,774.70)
Cash Receipts	Service Revenue	66,504.49	
Cash Receipts	Cell Tower Leases	56,260.47	
	Subtotal - Operating Account	122,764.96	
Transfers approved at August 24, 2023 Meeting	From TexPool Operating	208,838.64	
Expenditures	Checks approved at August 24, 2023 Meeting	(195,807.94)	
Pedernales Electric	Utilities - August 2023	(4,447.20)	
Anthony Walters	Office Cleaning - August 2023	(130.00)	
Artistree Tree Care	Lot Clearing - August 2023	(2,000.00)	
AT&T	Telco Account - August 2023	(318.11)	
Petty Cash	HVAC Repair and Supplies - August 2023	(271.49)	
Wastewater Transport Services, LLC	Sludge Load - August 2023	(4,350.70)	
Spectrum	Internet - September 2023	(447.35)	
JC Commercial Fence	Storage Lot Fence - September 2023	(6,000.00)	
Customer Refunds	Customer Refunds	(1,005.54)	
AT&T	WWTP Internet - August and September 2023	(117.56)	
Elite Computing LLC	iDrive Cloud Backup - August 2023	(149.00)	
Hill Country News	Public Notice - September 2023	(504.00)	
JJ's Waste & Recycling	Trash Service - September 2023	(177.00)	
LCRA	Water - August 2023	(4,361.01)	
Maxwebs	Website Maintenance - August 2023	(125.00)	
Travis Central Appraisal District	Appraisal Fees - Fourth Quarter 2023	(3,184.62)	
Waste Connections Lone Star Inc	18604 Venture Lot - August 2023	(525.66)	
Water Utility Service	Lab Fees - August 2023	(271.00)	
Zane Furr	Mowing - August 2023	(1,015.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - September 2023	(13,268.75)	
Lago Vista Sun Hardware	Supplies - August 2023	(58.45)	
Slupe Septic Service	Pump Out Townhomes Lift Station - September 2023	(10,350.00)	
Victor Insurance Managers	Director Bonds - November 2023	(260.00)	
Wastewater Transport Services, LLC	Sludge Load - August 2023	(4,214.00)	
BLX Group LLC	Arbitrage Rebate Review - July 2023	(4,000.00)	
Slupe Septic Service	Pump Out Lift Station - September 2023	(2,500.00)	
Village of Point Venture	Sponsor National Night Out	(250.00)	
Waste Connections Lone Star Inc	18604 Venture Lot - September 2023	(503.96)	
	Subtotal - Bookkeeper's Account	(51,774.70)	
Expenditures to be Approved at September 28, 2023 Board Meeting		-	(121,119.54)
Vendor	Memo	Amount	
Bott & Douthitt, PLLC	Accounting Services - August 2023	(3,952.70)	
Trihydro Corporation	Engineering - August 2023	(27,838.75)	
Inframark LLC	Operations and Maintenance - August 2023	(84,437.35)	
Williatt & Flickinger	Legal - August 2023	(4,890.74)	
	Subtotal - Bookkeeper Account	(121,119.54)	
Subtotal		174,050.95	(86,073.08)
Transfers to be Approved at September 28, 2023 Board Meeting		(170,000.00)	186,073.08
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		121,119.54
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		64,953.54
Transfer	From PNC Operating Account to TexPool Operating Account	(170,000.00)	
Projected Balance, September 28, 2023		\$ 4,050.95	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
July 31, 2023 - September 28, 2023**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance 7/31/2023</u>	<u>Subsequent Receipts</u>	<u>Subsequent Disbursements</u>	<u>Subtotal 9/28/2023</u>	<u>Transfers to be Approved 9/28/2023</u>		<u>Projected Balance 9/28/2023</u>
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 51,285.99	\$ 122,764.96	\$ -	\$ 174,050.95	\$ (170,000.00)	(1)	\$ 4,050.95
PNC - Bookkeeper's	0.0000%	N/A	86,821.16	208,838.64	(381,732.88)	(86,073.08)	186,073.08	(2), (3)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	68,526.30	69,226.98	-	137,753.28	(125,000.00)	(4)	12,753.28
Texpool General Operating	5.3273%	N/A	2,225,861.94	1,656.25	(208,838.64)	2,018,679.55	167,668.36	1), (2), (3), (4), (5), (7)	2,186,347.91
Total - General Fund			2,432,495.39	402,486.83	(590,571.52)	2,244,410.70	58,741.44		2,303,152.14
Debt Service Fund -									
TexPool Tax	5.3273%	N/A	49,399.57	3,226.45	-	52,626.02	(49,263.94)	(5), (6)	3,362.08
TexPool - Interest and Sinking	5.3273%	N/A	1,754,075.19	-	(1,001,765.63)	752,309.56	15,000.00	(6)	767,309.56
Total - Debt Service Fund			1,803,474.76	3,226.45	(1,001,765.63)	804,935.58	(34,263.94)		770,671.64
Capital Project Fund -									
Texpool - Series 2016	5.3273%	N/A	26,483.05	-	-	26,483.05	-		26,483.05
Texpool - Series 2020	5.3273%	N/A	12,982,464.24	-	(1,656.25)	12,980,807.99	(24,477.50)	(7)	12,956,330.49
Texpool - American Resue CLFRF	5.3273%	N/A	266,512.23	-	-	266,512.23	-		266,512.23
Total - Capital Project Fund			13,275,459.52	-	(1,656.25)	13,273,803.27	(24,477.50)		13,249,325.77
Total - All Funds			\$ 17,511,429.67	\$ 405,713.28	\$ (1,593,993.40)	\$ 16,323,149.55	\$ -		\$ 16,323,149.55

Transfer Letter Information:

- (1) From PNC Operating Account to TexPool Operating Account: \$170,000.00
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$121,119.54
- (3) From TexPool Operating Account to PNC Bookkeeper's Account: \$64,953.54
- (4) From Central Bank Lockbox Account to TexPool Operating Account: \$125,000.00
- (5) From TexPool Tax Account to TexPool Operating Account: \$34,263.94
- (6) From TexPool Tax Account to TexPool Interest and Sinking Account: \$15,000.00
- (7) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: 24,477.50

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	26.03	.00	26.03	1.74 %	1468.18	17.29	.00	.00	.00	43.32	
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	2788.12	.00	2788.12	38.38 %	4475.61	1102.30	.00	.00	.00	3890.42	
2021	19507.22	2423.47-	10651.07	2423.47	8227.60	48.16 %	8856.15	2732.31	177.89-	.00	.00	10782.02	
TOTL	53570.42	2423.47-	13465.22	2423.47	11041.75	21.59 %	40105.20	3851.90	177.89-	.00	.00	14715.76	
2022	2979797.18	35429.29-	2943781.08	25637.84	2918143.24	99.11 %	26224.65	7481.58	.00	.00	.00	2925624.82	

TOTL 3033367.60 37852.76- 2957246.30 28061.31 2929184.99 97.79 % 66329.85 11333.48 177.89- .00 .00 2940340.58

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

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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	(1,138.59)	(1,098.24)	(2,196.83)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,186.33)	(1,099.40)	(2,285.73)
BASE TAX REV	(985.64)	(916.10)	(1,901.74)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,033.38)	(957.26)	(1,990.64)
TAXES	588,121.51	546,622.31	1,134,743.82	471.45	406.40	877.85	0.00	0.00	0.00	588,592.96	547,028.71	1,135,621.67
PENALTY	0.00	0.00	0.00	112.42	96.91	209.33	0.00	0.00	0.00	112.42	96.91	209.33
FEB												
TAX ADJUSTMENTS	(3,660.52)	(3,402.22)	(7,062.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,529.04)	(4,350.91)	(8,679.95)
BASE TAX REV	(3,334.00)	(3,098.74)	(6,432.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,202.52)	(3,847.43)	(8,049.95)
TAXES	70,664.85	65,678.58	136,343.43	2,508.76	2,162.62	4,671.38	0.00	0.00	0.00	73,173.61	67,841.20	141,014.81
PENALTY	1,329.01	1,235.24	2,564.25	531.66	458.30	989.96	0.00	0.00	0.00	1,860.67	1,693.54	3,554.21
MAR												
TAX ADJUSTMENTS	(3,638.01)	(3,381.31)	(7,019.32)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,697.52)	(3,432.61)	(7,130.13)
BASE TAX REV	(3,314.49)	(3,080.58)	(6,395.03)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,373.96)	(3,131.88)	(6,505.84)
TAXES	10,161.67	9,444.64	19,606.31	57.38	49.46	106.84	0.00	0.00	0.00	10,219.05	9,494.10	19,713.15
PENALTY	657.22	610.85	1,268.07	14.91	12.86	27.77	0.00	0.00	0.00	672.13	623.71	1,295.84
APR												
TAX ADJUSTMENTS	566.72	526.74	1,093.46	0.00	0.00	0.00	0.00	0.00	0.00	566.72	526.74	1,093.46
BASE TAX REV	(312.37)	(290.33)	(602.70)	0.00	0.00	0.00	0.00	0.00	0.00	(312.37)	(290.33)	(602.70)
TAXES	5,156.42	4,792.58	9,949.00	154.46	133.15	287.61	0.00	0.00	0.00	5,310.88	4,925.73	10,236.61
PENALTY	153.71	142.87	296.58	41.70	35.95	77.65	0.00	0.00	0.00	195.41	178.82	374.23
MAY												
TAX ADJUSTMENTS	(3,856.46)	(3,584.34)	(7,440.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,856.46)	(3,584.34)	(7,440.80)
BASE TAX REV	(3,856.46)	(3,584.34)	(7,440.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,856.46)	(3,584.34)	(7,440.80)
TAXES	9,757.92	9,069.38	18,827.30	0.00	0.00	0.00	15.96	10.07	26.03	9,773.88	9,079.45	18,853.33
PENALTY	847.97	788.14	1,636.11	0.00	0.00	0.00	10.60	6.69	17.29	858.57	794.83	1,653.40
JUN												
TAX ADJUSTMENTS	(1,484.80)	(1,380.03)	(2,864.83)	0.00	0.00	0.00	0.00	0.00	0.00	(1,484.80)	(1,380.03)	(2,864.83)
BASE TAX REV	(1,484.80)	(1,380.03)	(2,864.83)	0.00	0.00	0.00	0.00	0.00	0.00	(1,484.80)	(1,380.03)	(2,864.83)
TAXES	5,631.98	5,234.58	10,866.56	1,197.96	1,082.68	2,280.64	1,196.01	709.63	1,905.64	8,025.95	6,976.89	15,002.84
PENALTY	690.93	642.17	1,333.10	347.41	299.48	646.89	490.36	290.95	781.31	1,528.70	1,232.60	2,761.30
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	3,693.08	3,432.49	7,125.57	686.97	592.18	1,279.15	207.61	123.18	330.79	4,587.66	4,147.85	8,735.51
PENALTY	198.75	184.72	383.47	206.09	177.66	383.75	87.19	51.74	138.93	492.03	414.12	906.15
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	(13,287.72)	(12,350.12)	(25,637.84)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(14,589.24)	(13,472.07)	(28,061.31)
TAXES	1,525,719.66	1,418,061.42	2,943,781.08	5,720.15	4,930.92	10,651.07	1,765.83	1,048.32	2,814.15	1,533,205.64	1,424,040.66	2,957,246.30
PENALTY	3,877.59	3,603.99	7,481.58	1,371.84	1,182.58	2,554.42	702.41	417.18	1,119.59	5,951.84	5,203.75	11,155.59
TOTAL DISTRIBUTION	1,516,309.53	1,409,315.29	2,925,624.82	5,790.47	4,991.55	10,782.02	2,468.24	1,465.50	3,933.74	1,524,568.24	1,415,772.34	2,940,340.58
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	(18,362.50)	(17,066.79)	(35,429.29)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(19,664.02)	(18,188.74)	(37,852.76)
BASE TAX REV	13,287.72	12,350.12	25,637.84	1,301.52	1,121.95	2,423.47	0.00	0.00	0.00	14,589.24	13,472.07	28,061.31
LESS COLLECTIONS	(1,525,719.66)	(1,418,061.42)	(2,943,781.08)	(5,720.15)	(4,930.92)	(10,651.07)	(1,765.83)	(1,048.32)	(2,814.15)	(1,533,205.64)	(1,424,040.66)	(2,957,246.30)
TAX REC @ END OF PERIOD	13,591.87	12,632.78	26,224.65	4,756.19	4,099.96	8,856.15	16,865.54	14,383.51	31,249.05	35,213.60	31,116.25	66,329.85

Financial Statements

Travis County WCID Point Venture**Accountant's Compilation Report****July 31, 2023**

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the ten months ended July 31, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

September 21, 2023
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 207,133.45	\$ -	\$ -	\$ 207,133.45
Cash Equivalents	2,225,861.94	1,803,474.76	13,275,459.52	17,304,796.22
Receivables				
Property Taxes	35,213.58	31,116.27	-	66,329.85
Service accounts, net of allowance for doubtful accounts of \$162.17	92,635.36	-	-	92,635.36
Interfund	32,709.78	-	-	32,709.78
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	30,293.02	-	-	30,293.02
Total Assets	\$ 2,650,241.76	\$ 1,834,591.03	\$ 13,275,459.52	\$ 17,760,292.31
Liabilities				
Accounts Payable	\$ 162,256.96	\$ -	\$ -	\$ 162,256.96
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	109,970.99	-	-	109,970.99
Due to TCEQ	2,784.17	-	-	2,784.17
Interfund	-	31,053.53	1,656.25	32,709.78
Total Liabilities	276,826.93	31,053.53	1,656.25	309,536.71
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	35,213.58	31,116.27	-	66,329.85
Total Deferred Inflows of Resources	35,213.58	31,116.27	-	66,329.85
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,772,421.23	-	1,772,421.23
Capital Projects	-	-	13,273,803.27	13,273,803.27
Unassigned	2,338,201.25	-	-	2,338,201.25
Total Fund Balances	2,338,201.25	1,772,421.23	13,273,803.27	17,384,425.75
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,650,241.76	\$ 1,834,591.03	\$ 13,275,459.52	\$ 17,760,292.31

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

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,524,568.24	\$ 1,415,772.34	\$ -	\$ 2,940,340.58
Service Accounts				
Water Revenue	459,650.71	-	-	459,650.71
Sewer Revenue	306,617.84	-	-	306,617.84
Service Account Penalty	10,384.16	-	-	10,384.16
Grinder Pump Repair & Maintenance	135.06	-	-	135.06
Tap/Connection Fees	136,800.00	-	-	136,800.00
Interest	79,128.31	59,180.63	478,591.62	616,900.56
Other	30,646.31	-	128,234.37	158,880.68
Total Revenues	2,547,930.63	1,474,952.97	606,825.99	4,629,709.59
Expenditures:				
Current-				
District Facilities				
Water Purchases	28,691.41	-	-	28,691.41
Utilities	45,680.00	-	-	45,680.00
Telephone	8,129.92	-	-	8,129.92
Water Maintenance	371,062.22	-	-	371,062.22
Water Tap	61,527.72	-	-	61,527.72
Sewer Maintenance	415,739.03	-	-	415,739.03
Sludge Hauling	41,271.73	-	-	41,271.73
Lease Tanks	8,400.00	-	-	8,400.00
General Maintenance	48,497.16	-	-	48,497.16
Operations/Management Fees	454,813.13	-	-	454,813.13
Administrative Services				
Office	11,678.28	-	-	11,678.28
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	6,199.98	5,762.52	-	11,962.50
Insurance	15,197.26	-	-	15,197.26
Bank Charges	4,096.92	-	-	4,096.92
Miscellaneous	1,818.49	-	-	1,818.49
Professional Fees				
Legal Fees	31,650.24	-	-	31,650.24
Accounting Fees	39,000.00	-	-	39,000.00
Engineering Fees	51,404.55	-	-	51,404.55
Audit Fees	15,000.00	-	-	15,000.00
Debt Service -				
Principal	19,233.48	-	-	19,233.48
Interest Expense	493.13	236,765.63	-	237,258.76
Arbitrage Rebate Consultant	-	4,000.00	-	4,000.00
Paying Agent Fees	-	800.00	-	800.00
Capital Outlay	82,669.51	-	191,863.75	274,533.26
Total Expenditures	1,763,504.16	247,328.15	191,863.75	2,202,696.06
Excess/(Deficiency) of Revenues over Expenditures	784,426.47	1,227,624.82	414,962.24	2,427,013.53
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22
Fund Balance, July 31, 2023	\$ 2,338,201.25	\$ 1,772,421.23	\$ 13,273,803.27	\$ 17,384,425.75

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

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

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 5,079.69	\$ -	\$ 5,079.69	\$ 1,524,568.24	\$ 1,475,273.00	\$ 49,295.24
Service Accounts						
Water Revenue	68,084.87	52,000.00	16,084.87	459,650.71	417,000.00	42,650.71
Sewer Revenue	33,324.75	29,000.00	4,324.75	306,617.84	290,000.00	16,617.84
Service Account Penalty	920.00	500.00	420.00	10,384.16	5,000.00	5,384.16
Grinder Pump Repair & Maintenance	-	-	-	135.06	-	135.06
Tap/Connection Fees	32,400.00	7,300.00	25,100.00	136,800.00	73,000.00	63,800.00
Interest Income	10,319.55	1,000.00	9,319.55	79,128.31	10,000.00	69,128.31
Other Income	3,086.53	3,215.00	(128.47)	30,646.31	32,150.00	(1,503.69)
Total Revenues	153,215.39	93,015.00	60,200.39	2,547,930.63	2,302,423.00	245,507.63
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,823.49	4,756.00	932.51	28,691.41	38,141.00	9,449.59
Utilities	4,508.55	5,600.00	1,091.45	45,680.00	56,000.00	10,320.00
Telephone	908.60	800.00	(108.60)	8,129.92	8,000.00	(129.92)
Water Maintenance	43,401.67	25,891.67	(17,510.00)	371,062.22	258,916.70	(112,145.52)
Water Tap Installation	2,874.61	3,000.00	125.39	61,527.72	30,000.00	(31,527.72)
Sewer Maintenance	47,540.18	24,458.33	(23,081.85)	415,739.03	244,583.30	(171,155.73)
Sewer Tap Installation	-	4,300.00	4,300.00	-	43,000.00	43,000.00
Sludge Hauling	2,236.54	8,333.33	6,096.79	41,271.73	83,333.30	42,061.57
Lease Agreement	-	6,700.00	6,700.00	8,400.00	67,000.00	58,600.00
General Maintenance	813.06	-	(813.06)	48,497.16	9,500.00	(38,997.16)
Operations and Management Fees	47,152.69	47,557.00	404.31	454,813.13	471,415.00	16,601.87
Meter Debt Service	-	-	-	19,726.61	20,000.00	273.39
Administrative Services						
Office	(470.12)	1,000.00	1,470.12	11,678.28	10,000.00	(1,678.28)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	6,199.98	5,700.00	(499.98)
Insurance	-	-	-	15,197.26	16,000.00	802.74
Bank Charges	400.75	350.00	(50.75)	4,096.92	3,500.00	(596.92)
Miscellaneous	125.00	750.00	625.00	1,818.49	7,500.00	5,681.51
Professional Fees						
Legal Fees	2,775.50	4,750.00	1,974.50	31,650.24	47,500.00	15,849.76
Accounting Fees	3,750.00	3,750.00	-	39,000.00	38,250.00	(750.00)
Engineering Fees	5,971.50	6,000.00	28.50	51,404.55	60,000.00	8,595.45
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay	1,191.25	-	(1,191.25)	82,669.51	-	(82,669.51)
Total Expenditures	167,003.27	147,996.33	(19,006.94)	1,763,504.16	1,534,839.30	(228,664.86)
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ (13,787.88)	\$ (54,981.33)	\$ 41,193.45	\$ 784,426.47	\$ 767,583.70	\$ 16,842.77

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

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FY 2023 Budget Adopted 9/22/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Budget Aug-23	Budget Sep-23	Projected Total	Projected Variance	
Revenues:															
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 814,751	\$ 587,672	\$ 70,832	\$ 7,517	\$ 5,194	\$ 6,776	\$ 8,070	\$ 5,080	\$ -	\$ -	\$ 1,524,568	\$ 49,295
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,591	36,627	32,209	39,008	45,095	43,262	53,833	68,085	52,000	62,000	573,651	42,651
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	33,004	32,967	32,797	33,325	29,000	29,000	364,618	16,618
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	1,115	1,235	1,000	920	500	500	11,384	5,384
Grinder Pump Maint & Repair	-	-	-	-	135	-	-	-	-	-	-	-	-	135	135
Tap/Connection Fees	87,600	25,200	28,800	-	-	7,200	7,200	28,800	-	7,200	32,400	7,300	7,300	151,400	63,800
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	10,511	10,743	10,029	10,320	1,000	1,000	81,128	69,128
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	4,612	2,787	2,937	3,087	3,215	47,279	81,140	(1,504)
Total Revenues	2,542,517	118,924	134,361	885,490	662,345	150,453	101,175	128,331	97,770	115,865	153,215	93,015	147,079	2,788,025	245,508
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	461	3,366	3,109	3,082	2,669	2,645	3,162	3,163	3,210	3,823	4,756	5,671	39,118	9,450
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	4,028	3,739	3,744	4,509	5,600	5,600	56,880	10,320
Telephone	9,600	778	775	644	747	736	746	743	1,230	823	909	800	800	9,730	(130)
Water Maintenance	310,700	4,539	5,370	5,553	37,085	71,004	88,567	51,474	17,843	46,227	43,402	25,892	25,892	422,846	(112,146)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	-	-	23,574	2,875	3,000	3,000	67,528	(31,528)
Meter Fees	20,000	-	-	-	-	-	19,739	(13)	-	-	-	-	-	19,727	273
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	99,794	67,095	33,126	21,071	49,178	47,540	24,458	24,458	464,656	(171,156)
WW Tap Installation	51,600	-	-	-	-	-	-	-	-	-	-	4,300	4,300	8,600	43,000
Sludge Hauling	100,000	9,073	6,333	-	-	687	6,316	9,529	1,513	5,585	2,237	8,333	8,333	57,938	42,062
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	-	-	-	6,700	6,700	6,700	21,800	58,600
General Maintenance	9,500	-	-	-	6,200	-	5,260	25,800	10,299	125	813	-	-	48,497	(38,997)
Operations and Management Fees	566,529	45,220	44,968	45,291	45,161	44,967	44,969	44,968	44,967	47,152	47,153	47,557	47,557	549,927	16,602
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	5,744	666	239	(470)	1,000	1,000	13,678	(1,678)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	2,899	-	-	1,651	-	-	1,651	-	-	1,400	7,600	(500)
Insurance	16,000	15,079	260	-	(60)	-	-	-	-	(82)	-	-	-	15,197	803
Bank Charges	4,200	343	361	361	347	433	418	508	473	452	401	350	350	4,797	(597)
Director Training	500	-	-	-	-	-	-	-	-	-	-	500	-	500	-
Miscellaneous	9,000	125	125	368	125	125	150	125	125	425	125	750	750	3,318	5,682
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,766	3,017	2,700	531	1,764	4,647	2,776	4,750	4,750	41,150	15,850
Accounting Fees	45,750	3,750	3,750	3,750	5,250	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,500	(750)
Engineering Fees	72,000	4,130	6,632	4,226	4,108	3,665	6,661	4,075	2,518	9,419	5,972	6,000	6,000	63,405	8,595
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay	-	42,541	625	-	9,988	9,988	-	14,540	1,016	2,781	1,191	-	-	82,670	(82,670)
Total Expenditures	1,839,397	163,198	120,737	121,568	167,929	247,750	256,195	202,090	114,137	202,898	167,003	152,996	151,561	2,068,062	(228,665)
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ (44,273)	\$ 13,625	\$ 763,921	\$ 494,416	\$ (97,296)	\$ (155,019)	\$ (73,759)	\$ (16,367)	\$ (87,032)	\$ (13,788)	\$ (59,981)	\$ (4,482)	\$ 719,963	\$ 16,843

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2019	2/15/2019	-	102,313	-	-	102,313
8/15/2019	8/15/2019	275,000	102,313	-	-	377,313
FY 2019		275,000	204,625	-	-	479,625
2/15/2020	2/15/2020	-	99,563	-	-	99,563
8/15/2020	8/15/2020	285,000	99,563	-	-	384,563
FY 2020		285,000	199,125	-	-	484,125
2/15/2021	2/15/2021	-	96,713	-	-	96,713
8/15/2021	8/15/2021	295,000	96,713	280,000	201,144	872,856
FY 2021		295,000	193,425	280,000	201,144	969,569
2/15/2022	2/15/2022	-	93,763	-	154,603	248,366
8/15/2022	8/15/2022	310,000	93,763	425,000	154,603	983,366
FY 2022		310,000	187,525	425,000	309,206	1,231,731
2/15/2023	2/15/2023	-	90,663	-	146,103	236,766
8/15/2023	8/15/2023	320,000	90,663	445,000	146,103	1,001,766
FY 2023		320,000	181,325	445,000	292,206	1,238,531
2/15/2024		-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725	460,000	274,406	1,241,131
2/15/2025		-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
Remaining Balance		5,595,000	1,314,575	7,810,000	2,532,288	17,251,863

Travis County WCID Point Venture
Capital Projects Fund
As of September 28, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:										
Bond Proceeds										14,500,000.00
Bond Issue Costs					-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	560,988.12		560,988.12
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 29, 2022					(9,029.73)	(41,529.25)	-	(2,065.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	(18,235.50)	-	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023					-	-	-	(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023					-	-	-	(625.00)	(1,031.25)	(1,656.25)
Account Balance as of September 28, 2023					(85,627.48)	(687,620.25)	(193,114.78)	346,330.81	(899,160.31)	12,980,807.99
Transfer to be approved on September 28, 2023					-	(21,783.75)	-	(2,693.75)	-	(24,477.50)
Projected Account Balance					(85,627.48)	(709,404.00)	(193,114.78)	343,637.06	(899,160.31)	12,956,330.49
Detail:										
Bill	08/31/2023	192008	Trihydro Corporation	WWTP Expansion - August 2023		21,783.75				21,783.75
Bill	08/31/2023	192472	Trihydro Corporation	Water System Analysis - August 2023				1,756.25		1,756.25
Bill	08/31/2023	192473	Trihydro Corporation	W/WW Bond Program - August 2023				937.50		937.50
					0.00	21,783.75	0.00	2,693.75	0.00	24,477.50



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: September 28, 2023
Re: September Board Meeting – Engineer's Report

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

I. Water System

A. Surface Water Treatment Plant

On September 7, 2023, Trihydro performed an on-site field assessment with the District on the uppermost segment of the raw water hose. The hose was measured and confirmed to be 52-feet in length (outside flange face to outside flange face). The District is currently looking into replacing the hose. On September 21, 2023, Trihydro provided the District review comments on Chapman Marine's price proposals for installing the raw water hose.

On September 7, 2023, Trihydro took a look at the Plant 'A' CLA-VAL flow control valve with the District. SCADA is not picking up signals from the CLA-VAL. Inframark is currently throttling the downstream butterfly valve as a means to maintain specific flow conveying into Plant 'A'. Inframark to coordinate with Trac-N-Trol (T-N-T) to diagnose the issue in the field.

On September 12, 2023, Trihydro attended the Design/Operations Committee meeting. The Committee, including T-N-T, discussed Inframark's list of requests to upgrade the SCADA system. Trihydro provided water modeling results on various fire flow scenarios in response to the recent structural fire. The results yield that in addition to running both the SWTP high service pumps, and the Augusta transfer pumps, a pressure plane isolation gate valve in the vicinity of the fire emergency can be opened to allow for additional fire flow capacity and residual pressure. T-N-T mentioned they would look into adding a "fire button" on the SCADA/HMI screen, which would allow the operator to remotely turn on all the pumps to address a fire emergency more quickly. T-N-T would assist Inframark in obtaining operations data from when the fire occurred to see how the system functioned and evaluate any needs of improvement. The District mentioned they would contact any of the fire departments that arrived on-site to obtain any reports and data to see what they experienced and evaluate any needs of improvement.



B. Distribution and Storage

On August 31, 2023, the District provided Trihydro an asset inventory spreadsheet and photos of recent updates to the water distribution and wastewater collection systems for records and reference.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

On September 11, 2023, Trihydro provided a copy of the Comanche Point townhome plats to the District to confirm existing public utility easements within the townhome property. This is related to the District and Inframark assessing a recent sewer line issue within the townhome property.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.

IV. Other

A. WTP Generator Project

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

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



Project Status:

- GenSet is anticipated to arrive at the Holt-Cat San Antonio location the week of Sept. 25. T. Morales will coordinate with Holt-Cat to get a crane on-site. GenSet anticipated to be installed by mid-October.

B. FY 2023 General Engineering Services

Project Budget: \$60,000.00
Percent Invoiced: 90.7%

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

- Trihydro submitted the letter proposal for the FY 2024 General Engineering Services project for approval.
- Trihydro provided list of recommended local vendors to Inframark on September 22, 2023 related to electrical, concrete, instrumentation, pipe/valves/hydrants, and rental equipment.



12

**BOND PROGRAM
MONTHLY STATUS REPORT**



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

SUBMITTED BY: Trihydro Corporation

5508 Highway 290 West, Suite 201, Austin, TX 78735

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

18606 Venture Drive, Point Venture, TX 78645

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

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

The Bond Program currently has two active projects which are the 0.15 Million Gallons per Day (MGD) Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis. The design project for the 0.15 MGD WWTP has been completed. A synopsis detailing each project's updates are in Sections 2.1 and 2.2.

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

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

SCHEDULE SUMMARY

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

PROGRAM ALLOCATION SUMMARY

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

CURRENT PROJECT STATUS

NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$709,444.00
Percent Invoiced: 100.0%

Project Status:

- Trihydro submitted the final proposal for construction services to the District for approval.
- Trihydro reviewed the submitted bids for compliance with the bid requirements. Trihydro evaluated the apparent low bidder's qualifications and references. Trihydro furnished the Recommendation of Award letter to the District for approval.
- Trihydro attended the Special Board Meeting on September 7, 2023.
- Trihydro furnished the Notice of Award to Associated Construction Partners (ACP) on September 11, 2023.

0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00
Percent Invoiced: 0.0%

Project Status:

- Trihydro began drafting the CMT solicitation document and pre-construction meeting agenda.
- ACP furnished the signed Contracts, and bonding and insurance documents on September 19, 2023.
- Trihydro began compiling the conformed plan set and project manual.

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00

Percent Invoiced: 78.3%

Project Status:

- Per the District's request from last month's Board Meeting, Trihydro modeled various fire flow scenarios to determine water plant and distribution improvements in response to the recent structural fire. Trihydro presented the scenarios and information at the September 12 Design/Operations Committee meeting.
- Trihydro continued filling out the TWDB DWSRF project information form online application.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

Project: Bond Program Overview
Date: Thu 9/21/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ²	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 10,978,850.00	\$ 11,688,294.00
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 971,050.00	\$ -	\$ 971,050.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 102,761.00	\$ -	\$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,936,787.00	\$ 10,978,850.00	\$ 12,915,637.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,266,387.00

Notes:

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

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

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

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



September 5, 2023

Mr. Steve Tabaska
Board President
Travis County WCID Point Venture
18606 Venture Drive
Point Venture, TX 78645

RE: 2024 Fiscal Year General Engineering Services
Professional Engineering Services Fee Proposal

Dear Mr. Tabaska:

Trihydro Corporation (Trihydro) is submitting this proposal to provide Travis County Water Control and Improvement District Point Venture (District) professional engineering services for the 2024 Fiscal Year General Engineering Services project (Project). Trihydro's scope of work for engineering support and miscellaneous engineering tasks is presented below.

SCOPE OF WORK

The general engineering services task involves providing engineering support and performing miscellaneous engineering tasks for the District during the 2024 fiscal year (October 1, 2023 through September 30, 2024). This support is provided for water and wastewater utility requests made by the District that do not involve active and future design and bond funded projects. Trihydro will allocate personnel and resources as needed for capital improvements and/or maintenance projects, as requested and directed by the District.

Task 0001 – General Engineering Services

Trihydro will provide general engineering services for the Project. The duration of these services is assumed to be 12 months. Trihydro's general engineering services task will include the following subtasks, as requested, and directed by the District:

- Preparation and submittal of monthly Engineer's and Bond Reports to be included in the Board Meeting packet.
- Preparation for and attending in-person monthly Board Meetings.
- Review of monthly Board Meeting minutes.
- Preparation for and attending in-person Special Board Meetings, if required.
- Review of Special Board Meeting minutes.
- Attending virtual monthly design/engineering committee meetings.
- Review of monthly invoices.
- Review and provide recommendations on technical and design inquiries.



Mr. Steve Tabaska
September 5, 2023
Page 2

- Review of maintenance-related issues and/or inquiries.
- Review of utility drawings and specifications from developer projects.
- Provide utility exhibits and maps.
- Provide assessment reports or memorandums.

The following deliverables will be provided under this task:

- Engineer's and Bond Reports.
- Utility exhibits and maps, as required.
- Assessment reports and/or memorandums, as required.

The following assumptions were made for this task:

- Services provided by subconsultants are not included in Project scope.
- One two-hour in-person Board Meetings per month attended by three Trihydro employees.
- Three two-hour in-person Special Board Meetings attended by three Trihydro employees.
- One-hour virtual (Microsoft Teams) Engineering/Operations committee meeting per month attended by three Trihydro employees.
- Board and Special Board Meetings to be held at the District's Office Conference Room.
- The task is estimated at 154 hours for a senior manager and 409 hours for a project engineer.

Additionally, Trihydro will not bill for half the travel time (i.e., one-way trip or one-hour) and will invoice a daily rate of \$86 for one vehicle up to 15 trips (12 regular Board Meetings & 3 Special Board Meetings).

FEE ESTIMATE

Estimated fee for professional engineering services is **\$75,000**. Our fee is based on the tasks outlined above, hourly rates, and expenses. Invoices will be prepared on a Time and Materials basis with a cost not to exceed the estimated amount without written authorization. The tasks outlined above are for your consideration and may be modified through discussions to accommodate the District's project needs, budget considerations, and schedule requirements. A copy of the Texas Standard Schedule of Charges (SoC) is included in the attachments.

SCHEDULE

Upon your acceptance of this fee, work order authorization, and notice to proceed, our team will commence work at the beginning of the District's fiscal year on October 1, 2023 and conclude at the end of the District's fiscal year on September 30, 2024.



Mr. Steve Tabaska
September 5, 2023
Page 3

Should this proposal be acceptable, please sign the attached Trihydro work order agreement and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have questions, please do not hesitate to contact us at (512) 442-3008.

Sincerely,
Trihydro Corporation

Submitted By:

David Alexander Vargas, P.E.
Assistant Project Engineer/Project Manager
Trihydro Corporation

Approved By:

Steve Tabaska
Board President
Travis County W.C.&I.D. Point Venture

Jason Vreeland, P.E.
Project Director
Trihydro Corporation

P9999-023-0122

Attachments


cc: Steven Young, Sr. Design Technician – Trihydro Corporation
Kayla Petersen, P.E., Staff Engineer – Trihydro Corporation

This Work Order is made and entered into pursuant to that certain Engineering and Consulting Services Agreement 19-014BA-E, by and between Trihydro Corporation and Travis County Water Control and Improvement District Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Electronic signatures will be accepted to execute this Work Order.

ATTACHMENT A

**ATTACHMENT A. FEE PROPOSAL
 PROFESSIONAL ENGINEERING SERVICES - 2024 FY GENERAL ENGINEERING SERVICES
 TRAVIS COUNTY WCID POINT VENTURE**

		Trihydro Corporation				
		Senior Principal	Principal	Professional Level 5	Professional Level 3	Labor Subtotal
TASK #	TASK DESCRIPTION	\$260	\$240	\$147	\$125	
0001	General Engineering Services	0	0	154	409	\$73,701
	Subtotal (hours)	0	0	154	409	563
	Subtotal (\$)	\$0	\$0	\$22,638	\$51,063	\$73,701
	Total (hours)	0	0	154	409	563
	Total (\$)	\$0	\$0	\$22,638	\$51,063	\$73,701

Expenses			Task Total
Direct Reimbursables			
	Company Vehicles (Daily)	Expenses Subtotal	
	\$86/day		
	\$1,290	\$1,290.00	\$74,991
Cost	\$1,290	\$1,290	--
Subtotal	\$1,290	\$1,290	\$74,991
Cost	\$1,290	\$1,290	--
Total	\$1,290	\$1,290	\$74,991

ATTACHMENT B

TRIHYDRO TEXAS STANDARD SCHEDULE OF CHARGES

13

JANUARY 1, 2023 - DECEMBER 31, 2023 ^{2, 3, 4}

<u>PERSONNEL</u>	<u>UNIT RATE</u> ^{1,7}
Senior Principal	260.00/hour
Principal	240.00/hour
Project Principal	230.00/hour
Technical Specialist 4	270.00/hour
Technical Specialist 3	259.00/hour
Technical Specialist 2	243.00/hour
Technical Specialist 1	225.00/hour
Professional Level 12	223.00/hour
Professional Level 11	205.00/hour
Professional Level 10	196.00/hour
Professional Level 9	185.00/hour
Professional Level 8	177.00/hour
Professional Level 7	168.00/hour
Professional Level 6	158.00/hour
Professional Level 5	147.00/hour
Professional Level 4	135.00/hour
Professional Level 3	125.00/hour
Professional Level 2	115.00/hour
Professional Level 1	105.00/hour
Technician Level 8	137.00/hour
Technician Level 7	130.00/hour
Technician Level 6	120.00/hour
Technician Level 5	110.00/hour
Technician Level 4	101.00/hour
Technician Level 3	91.00/hour
Technician Level 2	80.00/hour
Technician Level 1	68.00/hour
Administrative 4	90.00/hour
Administrative 3	81.00/hour
Administrative 2	72.00/hour
Administrative 1	63.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem ⁶	\$59/day/person
Airline Tickets	Cost
Hotel/Motel	Cost
Rental Vehicle	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies	Cost + 15%
Rental Equipment	Cost + 15%
Purchased Equipment	Cost + 15%
Company Field Instruments, Equipment, Vehicles, etc.	See Field Charge Sheet
Consumable Field Supplies and PPE	See Field Charge Sheet
Company Vehicles (daily) ⁵	Project Specific
Company Vehicles (monthly)	Project Specific

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2023.
5. Miles are charged at the IRS reimbursement rate and are subject to change throughout the year.
6. Any international travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
August 2023
Board Meeting: September 28, 2023

Reviewed By: Dodie Erickson
Date: 9.15.23

POINT VENTURE EXECUTIVE SUMMARY
September 28, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Drain Valve	WWTP	8" drain valve for contact chamber	Installed 8/30
RAS	WWTP	RAS Line/Isolation Valve	Installed 9/12
Barge	Barge	Replace 8 amber navigation bulbs, install chain/lock, clean barge pumps to include greasing pumps/motors	Anticipated to be completed on 9/28
Blowers	WWTP	Blower taken to ACFM for repair.	Anticipated 10/06
Turbidimeters	WTP	Plant A Turbidimeters	Ordered – Estimated arrival 10/02
SCADA	WTP	Action items provided to TNT at the 9/12 committee meeting	No response from TNT

New Item Updates

Item	Location	Description	Status
VFD – heat & humidity exposure	WTP	Need for all-in-one heater-A/C unit – data taken for temp	Log-attached
Townhome Sewer line	223-225 Comanche	Sweeps, Iso Valves and Quick connects	Installed 9/07
Fire Hydrant	606 Deckhouse	The main valve is bad on FH and is leaking upon closure. Used every month for TCEQ flushing. It does not have an isolation valve & could not be turned off if FH valve were to fail.	Needs approval
Lead Service Line Inventory under Lead and Copper Rule Revisions	District	LJA would perform an inventory of every service line in the distribution system-required by TCEQ and must be completed by 10/2024.	Needs approval – additional information attached

Current Items Requiring Board Approval/Review

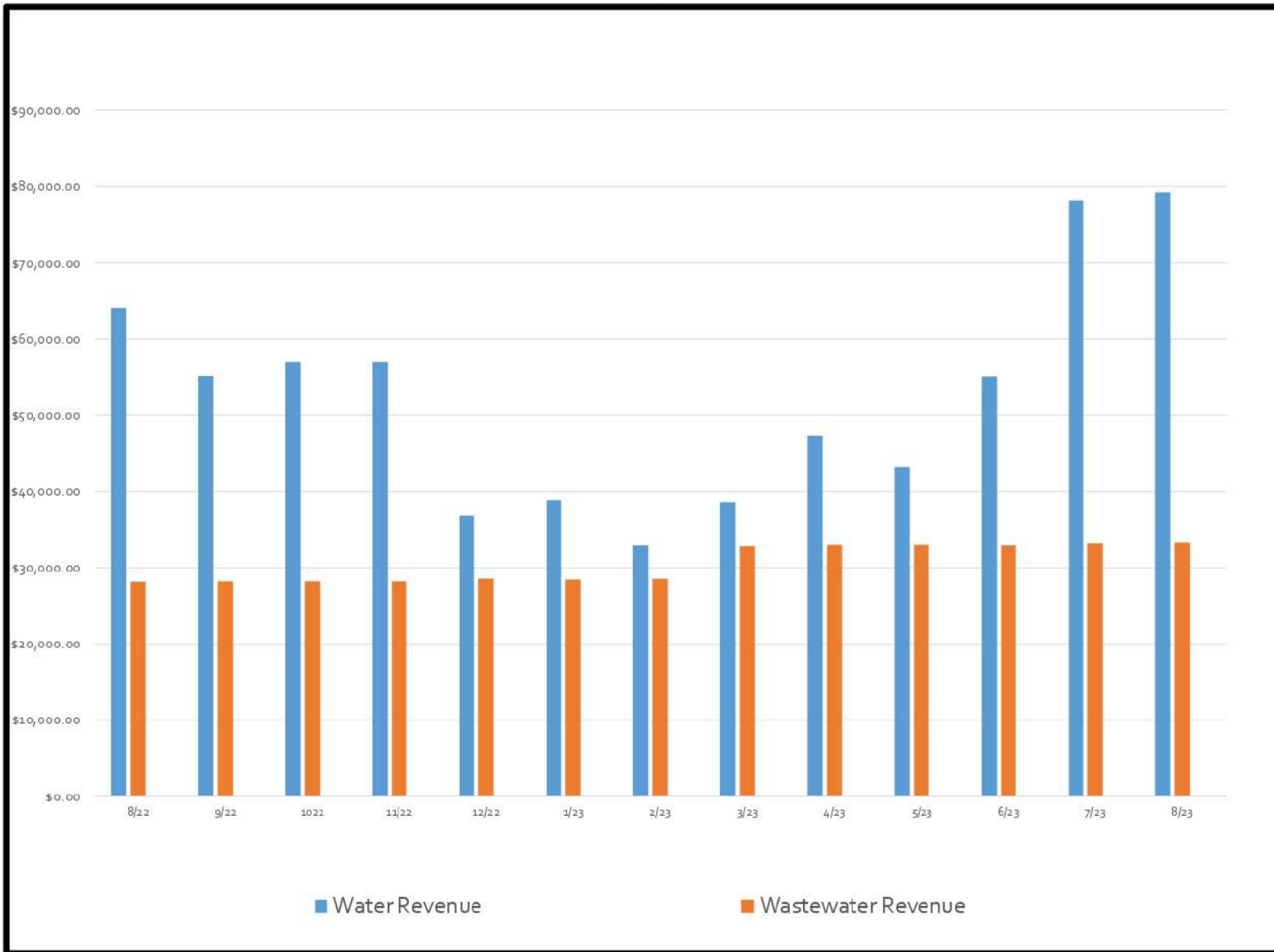
Item	Location	Description	Status
Inframark	606 Deckhouse	Replace hydrant	\$11,480.69
Inframark/LJA	District	Inventory of the water service line	Min of \$5,000



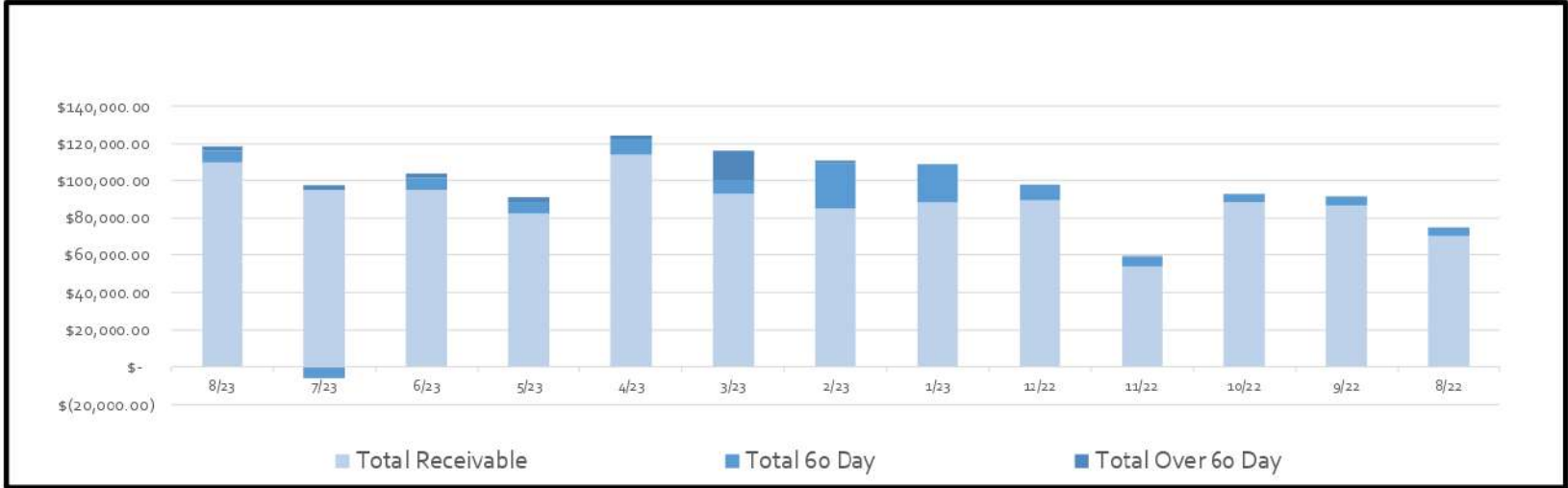
Billing Summary

Description	
	Aug-23
Residential	962
Commercial	4
Tracking - District Meters	12
Total Number of Accounts <u>Billed</u>	978
Residential	8,750,000
Commercial	8,000
Tracking - District Meters	335,000
Total Gallons <u>Consumed</u>	9,093,000
Residential	9,096
Commercial	2,000
Tracking	27,917
Avg Water Use for Accounts Billed	9,298
Total Billed	\$ 114,500
Total Aged Receivables	\$ 8,932
Total Receivables	\$ 109,541

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
8/23	\$ 109,541.35	\$ 6,609.49	\$ 2,322.48
7/23	\$ 95,031.29	\$ (6,099.88)	\$ 2,381.90
6/23	\$ 95,031.29	\$ 6,234.89	\$ 2,351.03
5/23	\$ 82,362.00	\$ 6,054.63	\$ 2,662.58
4/23	\$ 113,524.60	\$ 8,401.46	\$ 2,475.06
3/23	\$ 92,918.21	\$ 6,792.64	\$ 16,690.78
2/23	\$ 84,979.42	\$ 24,246.11	\$ 1,272.29
1/23	\$ 88,334.86	\$ 20,161.49	\$ 196.42
12/22	\$ 89,375.96	\$ 8,197.39	\$ 189.29
11/22	\$ 53,677.96	\$ 5,294.26	\$ 517.24
10/22	\$ 88,408.84	\$ 4,142.08	\$ 345.33
9/22	\$ 86,621.63	\$ 4,686.87	\$ 299.20
8/22	\$ 70,433.68	\$ 4,478.45	\$ 90.45

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	8/28/2023 38
Delinquent Tags Hung	9/6/2023 27
Disconnects for Non Payment	9/13/2023 0
Reconnected by	9/25/2023 NA



Water Production and Quality

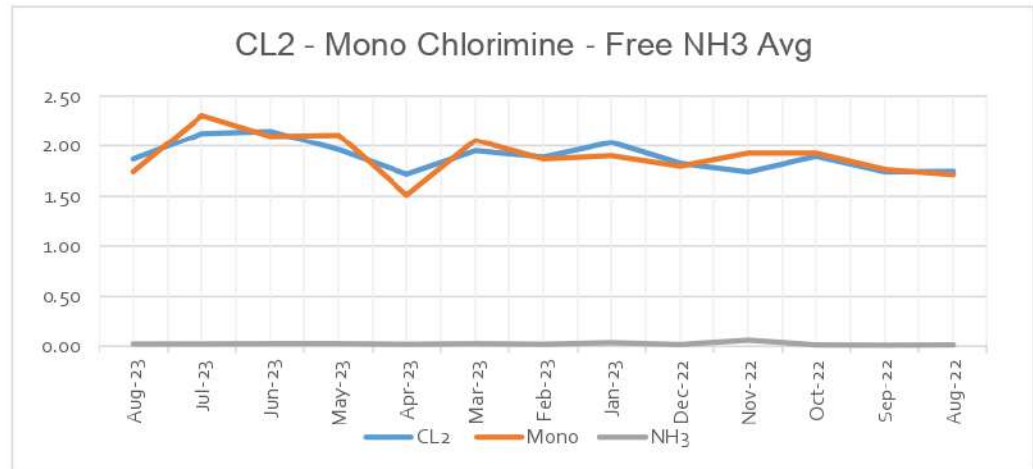
Water Quality Monitoring

Current Annual CL2 Avg

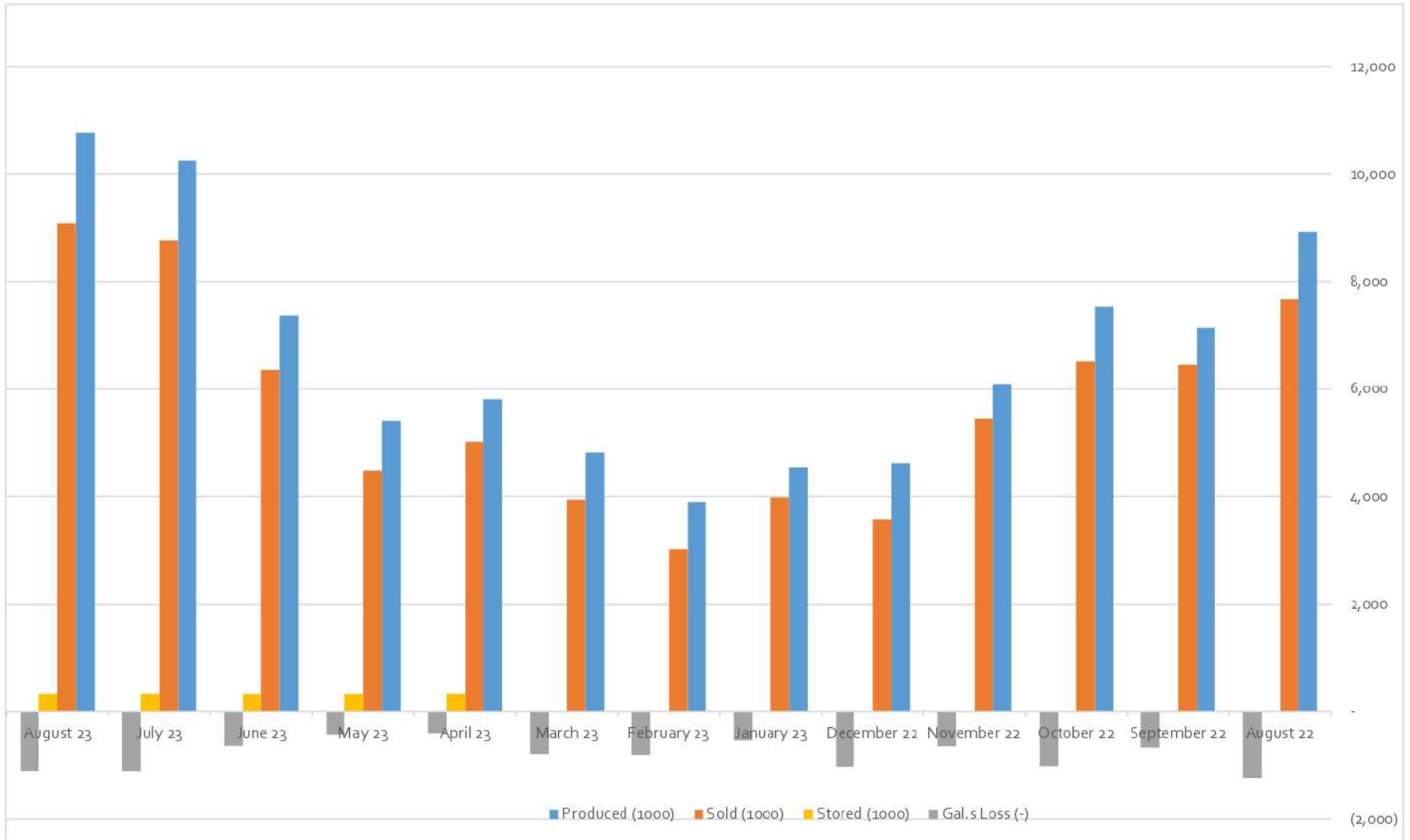
1.90

Requirements Min .50

Date	CL2	Mono	NH3
Aug-23	1.87	1.74	0.02
Jul-23	2.13	2.31	0.02
Jun-23	2.15	2.10	0.02
May-23	1.96	2.11	0.02
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01



Water Accountability Report

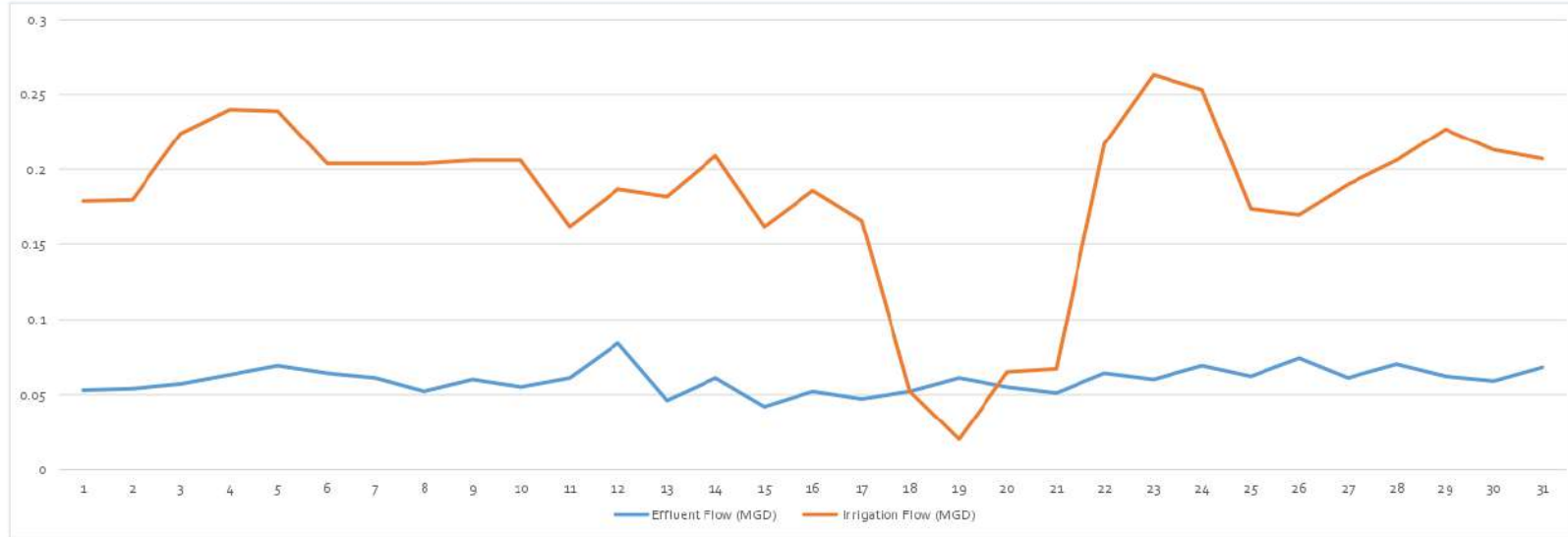


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ House fire	Gal.s Loss (-)	Accounted For %
August 23	8/21/2023	979	10,776	9,093	330	240	(1,113)	89.7%
July 23	7/20/2023	979	10,246	8,761	330	40	(1,115)	89.1%
June 23	6/20/2023	978	7,363	6,366	325	40	(632)	91.4%
May 23	5/18/2023	970	5,406	4,475	325	180	(426)	92.1%
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	4,533	3,981		18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577		20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446		16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520		18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457		17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682		7.2	(1,240)	86.1%



Wastewater Production and Quality

Wastewater Flows for August



Wastewater Treatment Permit Summary - August

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.060	Yes	59.6%
Avg. Irrigation Flow	MGD	0.1	0.183	No	182.7%
Avg. BOD	mg/L	10.0	7.0	Yes	
E. coli	mpn/100 ml.	126.0	63.8	Yes	
Avg. TSS	mg/L	15.0	32.8	No	
MIN. PH	STD UNITS	6.0	7.6	Yes	
MAX. PH	STD UNITS	9.0	7.7	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent (gpd)
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
2023 Totals		12,260,000	57,429	59%	19,690,000
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
2022 TOTALS		30,399,000	83,058	83%	36,313,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000



Estimate

Date: 9/18/2023
Prepared for: Dodie Erickson
Job Name: PV- replace fire hydrant at 606 Deckhouse Rd.

Attn: Dodie Erickson

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

Scope of Work

- Inframark will excavate and expose existing fire hydrant assembly and valve
- Once line is isolated, we will remove the existing valve and fire hydrant assembly
- Inframark will install replacement valve and fire hydrant assembly
- We will slowly charge water lines and flush fire hydrant
- Once line is charged and flushed, we will inspect for any leaks
- After no leaks are confirmed, we will backfill new fire hydrant assembly and valve

Estimated Cost

Total Estimate: \$11,480.69

Note:

- *This estimate does not include any cost for landscaping or concrete repair (if needed).*

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

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

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.

A handwritten signature in black ink, appearing to read 'Adrian Rodriguez', is written over a horizontal line.

Adrian Rodriguez
Field Service Manager

Lead Service Line Inventory Under Lead and Copper Rule Revisions (LCRR)

January 2023 – Community and Nontransient noncommunity water systems affected by the LCRR must conduct a Lead Service Line Inventory of their distribution system.

The **Lead Service Line Inventory** is an inventory of every service line in your distribution system, including both the utility owned and customer owned service lines. Each must be categorized as either lead, non-lead, galvanized requiring replacement, or lead status unknown.

The required systems must comply by **October 16, 2024**.

To develop your inventory, review historical records to determine service line construction materials. An easy way to do this is to compare the construction date for structures within your distribution system to the Texas state lead ban, which occurred on July 1, 1988. If construction occurred *after* July 1, 1988, you may designate these service lines as non-lead.

Historical records to review include:

- Construction and plumbing codes or ordinances.
- County Clerk's office or County Appraisal District (CAD) records to obtain construction dates of structures.
- Water system distribution maps, engineering drawings, or capital improvement plans.
- Water system standard operating procedures.
- Historical records on each service connection and meter installation, such as maintenance records or work orders.
- Inspections and records of distribution system.
 - Customer Service Inspection records
 - Customer Service Agreements

After a thorough records review, you may need to interview senior personnel or retirees or conduct physical surveys and investigations to confirm service line construction material. Note that investigations are not required by the LCRR but may be necessary if documentation of construction material cannot be located. You can also use these investigations to confirm the accuracy of historical records.

We encourage you to start collecting this data **now** because it will be a time-intensive project for your water system. Funding may be available in the future on a first come, first serve basis. If you need assistance starting your inventory, please contact the TCEQ **Financial, Managerial, and Technical Assistance Program**.

For more information, see the resources below:

- **TCEQ Service Line Inventory Form for Public Water Systems**
- **TCEQ Revised Lead and Copper Rule webpage**
- **EPA Revised Lead and Copper Rule webpage** 
-  **Next Steps for the Lead and Copper Rule** 
-  **Reference Guide for Public Water Systems** 
- **Federal Register** 

If you have questions, please email **LCRR@tceq.texas.gov** or call 512-239-4691.

For additional information, please visit www.tceq.texas.gov and type Lead Service Line Inventory into the search bar

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

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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 Operator's Signature: [Signature]

Plant ID No.: 15101 Certificate No. & Grade: WO0052621, A Date: September 5, 2023

Report for the Month of: August 2023

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.

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
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine	Number of days when profiling data was not collected:	0
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Number of days when CT data was not collected:	0
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Minimum pH in the last disinfection zone:	NA
		Number of days with pH below 7.0 in the last disinfection zone:	NA
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	68 (at least 1 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	3.90	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: 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: NA NTU Minimum turbidity reading: NA NTU 95 th percentile value: NA NTU	Average turbidity value: NA NTU Standard deviation: NA NTU	
IFE Stastical Summary	Maximum IFE turbidity reading: NA NTU Minimum IFE turbidity reading: NA NTU 95 th percentile IFE value: NA NTU	Average IFE turbidity value: NA NTU Standard deviation: NA NTU	
CFE Stastical Summary	Maximum CFE turbidity reading: NA NTU Minimum CFE turbidity reading: NA NTU 95 th percentile CFE value: NA NTU	Average CFE turbidity value: NA NTU Standard deviation: NA NTU	

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

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

SURFACE WATER MONTHLY OPERATING REPORT

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

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

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

Month: August **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	Aik.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6		
1	0.000	0.000	X	X	X							X	X	X	X	X	X	X
2	0.000	0.000	X	X	X							X	X	X	X	X	X	X
3	0.000	0.000	X	X	X							X	X	X	X	X	X	X
4	0.000	0.000	X	X	X							X	X	X	X	X	X	X
5	0.000	0.000	X	X	X							X	X	X	X	X	X	X
6	0.000	0.000	X	X	X							X	X	X	X	X	X	X
7	0.000	0.000	X	X	X							X	X	X	X	X	X	X
8	0.000	0.000	X	X	X							X	X	X	X	X	X	X
9	0.000	0.000	X	X	X							X	X	X	X	X	X	X
10	0.000	0.000	X	X	X							X	X	X	X	X	X	X
11	0.000	0.000	X	X	X							X	X	X	X	X	X	X
12	0.000	0.000	X	X	X							X	X	X	X	X	X	X
13	0.000	0.000	X	X	X							X	X	X	X	X	X	X
14	0.000	0.000	X	X	X							X	X	X	X	X	X	X
15	0.000	0.000	X	X	X							X	X	X	X	X	X	X
16	0.000	0.000	X	X	X							X	X	X	X	X	X	X
17	0.000	0.000	X	X	X							X	X	X	X	X	X	X
18	0.000	0.000	X	X	X							X	X	X	X	X	X	X
19	0.000	0.000	X	X	X							X	X	X	X	X	X	X
20	0.000	0.000	X	X	X							X	X	X	X	X	X	X
21	0.000	0.000	X	X	X							X	X	X	X	X	X	X
22	0.000	0.000	X	X	X							X	X	X	X	X	X	X
23	0.000	0.000	X	X	X							X	X	X	X	X	X	X
24	0.000	0.000	X	X	X							X	X	X	X	X	X	X
25	0.000	0.000	X	X	X							X	X	X	X	X	X	X
26	0.000	0.000	X	X	X							X	X	X	X	X	X	X
27	0.000	0.000	X	X	X							X	X	X	X	X	X	X
28	0.000	0.000	X	X	X							X	X	X	X	X	X	X
29	0.000	0.000	X	X	X							X	X	X	X	X	X	X
30	0.000	0.000	X	X	X							X	X	X	X	X	X	X
31	0.000	0.000	X	X	X							X	X	X	X	X	X	X
Total	0.000	0.000			Max	ND												
Avg	0.000	0.000			Avg	ND												
Max	0.000	0.000			95th %	ND												
Min	0.000	0.000			Min	ND												
											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.							
											95th percentile based on data from all basins						ND	

SUBMITTED BY: **Certificate No. and Grade:** WO0052621, A **Date:** September 5, 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

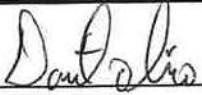
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PUBLIC WATER
 SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 15101

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

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

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

SUBMITTED BY:  Certificate No. and Grade: WO0052621, A Date: September 5, 2023

SURFACE WATER MONTHLY OPERATING REPORT

16

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

Disinfection Data Page

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038 Plant ID No.: 16101

Month: August Year: 2023

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

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

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

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

SUBMITTED BY:

Certificate No. and Grade: WO0052621, A Date: September 5, 2023

SURFACE WATER MONTHLY OPERATING REPORT

16

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

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

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

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

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

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

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

SUBMITTED BY:  Certificate No. and Grade: W00052621, A Date: September 5, 2023

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

16

PUBLIC WATER SYSTEM NAME:

Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER:

Point Venture Water Treatment Plant A

PWS ID No.:

2270038

Plant ID No.:

15101

Month:

August

Year:

2023

Type of treatment:

Conventional

Unconventional explain:

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

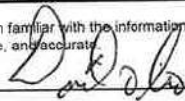
Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated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

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

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

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

Operator's Signature:



Certificate No. and Grade:

WO0052621, A

Date: September 5, 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: August 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: 0.00

ACC #7

ACC #8

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

Operator's Signature: *[Signature]*

Certificate No. and Grade: W00052621, A

Date: September 5, 2023

STEP 2 JAR TEST REPORT

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

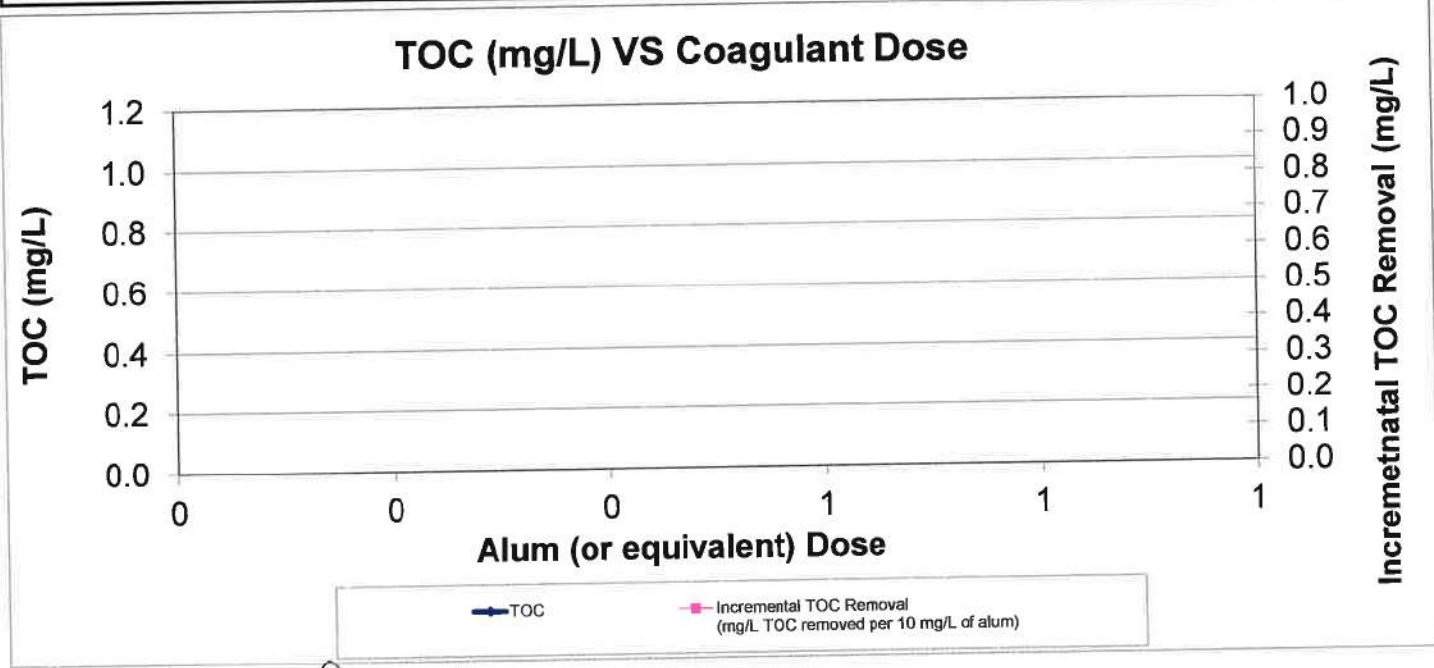
PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
 DATE OF JAR TEST: _____

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

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

JAR TEST RESULTS									
Jar No.	COAGULANT		BASE		Alkalinity (mg/L as CaCO ₃)	pH	TOC (mg/L)	Incremental TOC Removal (mg/L TOC removed per 10 mg/L of alum)	Cumulative TOC Removal (%)
	Dose (Alum eq.) (mg/L)	Volume (mL)	Dose (mg/L)	Volume (mL)					
RAW					Target pH (based on raw water alkalinity)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Has the TCEQ approved this source as "Not Amenable" to Treatment even though Target pH was not reached? If "yes", provide the date of the TCEQ letter or e-mail.					TOC, % Removal at Apparent PODR:				



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

Operator's Signature: *[Signature]*

Certificate No. and Grade: WO0052621, A

SURFACE WATER MONTHLY OPERATING REPORT
 FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
 OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER
 Summary Page

16

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 Operator's Signature: *[Signature]*

Report for the Month of: August 2023 Certificate No. & Grade: WO0052621, A Date: September 5, 2023

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.

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	56	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	0.0 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	5.66
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	111.93
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	7.00
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	68 (at least 31 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	3.90	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 Statistical Summary	Maximum turbidity reading:	0.22 NTU	Average turbidity value:	0.12 NTU
	Minimum turbidity reading:	0.07 NTU	Standard deviation:	0.042 NTU
	95 th percentile value:	0.21 NTU		
IFE Statistical Summary	Maximum IFE turbidity reading:	0.22 NTU	Average IFE turbidity value:	0.12 NTU
	Minimum IFE turbidity reading:	0.09 NTU	Standard deviation:	0.039 NTU
	95 th percentile IFE value:	0.21 NTU		
CFE Statistical Summary	Maximum CFE turbidity reading:	0.25 NTU	Average CFE turbidity value:	0.11 NTU
	Minimum CFE turbidity reading:	0.01 NTU	Standard deviation:	0.047 NTU
	95 th percentile CFE value:	0.22 NTU		

STATISTICAL ANALYSIS OF pH DATA				
Last Zone pH Statistical Summary	Maximum pH reading:	7.88 pH	Average pH value:	7.41 pH
	Minimum pH reading:	7.00 pH	Standard deviation:	0.259 pH
	95 th percentile value:	7.85 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.: 411897

Month: August Year: 2023

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

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	0.329	0.360	3	150	0.1							0.10	0.10	0.10	0.10	0.10	0.09	2.0	
2	0.272	0.346	3	151	0.1							0.09	0.09	0.09	0.10	0.09	0.09	2.0	
3	0.391	0.375	3	150	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.1	
4	0.341	0.355	3	150	0.1							0.09	0.09	0.09	0.09	0.10	0.10	2.5	
5	0.323	0.373	4	153	0.2							0.10	0.10	0.10	0.10	0.10	0.10	2.5	
6	0.331	0.306	3	154	0.2							0.10	0.10	0.12	0.24	0.25	0.22	2.2	
7	0.333	0.324	4	151	0.1							0.20	0.23	0.08	0.01	0.09	0.09	2.0	
8	0.256	0.264	4	153	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
9	0.303	0.315	4	152	0.1							0.09	0.08	0.08	0.08	0.10	0.10	2.1	
10	0.412	0.412	4	125	0.1							0.10	0.10	0.10	0.10	0.10	0.10	1.4	
11	0.251	0.244	4	130	0.1							0.10	0.10	0.09	0.09	0.08	0.08	1.9	
12	0.488	0.540	3	130	0.1							0.01	0.09	0.09	0.09	0.09	0.10	1.0	
13	0.342	0.273	4	142	0.1							0.13	0.11	0.11	0.12	0.13	0.10	1.0	
14	0.299	0.252	4	147	0.1							0.10	0.11	0.10	0.10	0.10	0.09	2.0	
15	0.189	0.222	3	140	0.1							0.10	0.10	0.09	0.09	0.09	0.09	1.2	
16	0.272	0.325	4	140	0.1							0.09	0.09	0.09	0.09	0.09	0.11	1.5	
17	0.312	0.322	3	139	0.1							0.08	0.08	0.11	0.13	0.12	0.12	1.0	
18	0.289	0.303	3	158	0.1							0.12	0.12	0.11	0.11	0.11	0.11	0.6	
19	0.341	0.377	4	147	0.1							0.12	0.12	0.12	0.11	0.11	0.11	1.8	
20	0.304	0.275	3	152	0.1							0.11	0.10	0.10	0.10	0.10	0.10	2.0	
21	0.294	0.290	3	150	0.1							0.12	0.10	0.10	0.11	0.10	0.10	1.5	
22	0.197	0.243	3	153	0.1							0.09	0.09	0.09	0.09	0.08	0.08	1.0	
23	0.289	0.243	3	151	0.1							0.09	0.09	0.09	0.09	0.09	0.09	1.3	
24	0.376	0.345	4	150	0.1							0.09	0.09	0.09	0.09	0.09	0.09	1.2	
25	0.291	0.329	0	152	0.1							0.09	0.09	0.09	0.09	0.08	0.08	1.4	
26	0.307	0.302	4	151	0.1							0.08	0.08	0.09	0.08	0.08	0.07	1.1	
27	0.389	0.336	4	150	0.1							0.08	0.08	0.07	0.07	0.09	0.09	1.0	
28	0.237	0.245	4	153	0.2							0.19	0.23	0.24	0.22	0.25	0.24	1.1	
29	0.200	0.258	3	153	0.2							0.24	0.24	0.22	0.22	0.22	0.22	1.8	
30	0.423	0.448	3	151	0.2							0.22	0.21	0.21	0.20	0.20	0.20	1.3	
31	0.211	0.245	3	150	0.2							0.20	0.19	0.19	0.19	0.19	0.19	1.3	
Total	9.592	9.867			Max	0.2												NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.	
Avg	0.309	0.318			Avg	0.1													
Max	0.488	0.540			95th %	0.2													
Min	0.189	0.222			Min	0.1													
					95th percentile based on data from all basins												0.2		

SUBMITTED BY: Certificate No. and Grade: WO0052621, A Date: September 5, 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

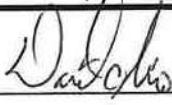
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PUBLIC WATER
 SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 411897

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

PERFORMANCE DATA																					
INDIVIDUAL FILTER TURBIDITY																					
Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	0.09																				
2	0.09																				
3	0.09																				
4	0.11																				
5	0.17																				
6	0.22																				
7	0.09																				
8	0.09																				
9	0.10																				
10	0.11																				
11	0.11																				
12	0.10																				
13	0.11																				
14	0.11																				
15	0.11																				
16	0.10																				
17	0.15																				
18	0.12																				
19	0.11																				
20	0.10																				
21	0.10																				
22	0.09																				
23	0.09																				
24	0.09																				
25	0.10																				
26	0.10																				
27	0.09																				
28	0.14																				
29	0.22																				
30	0.20																				
31	0.19																				

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: WO0052621, A Date: September 5, 2023

SURFACE WATER MONTHLY OPERATING REPORT

16

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: August Year: 2023

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

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	3.0	0.394	30.0	7.8				
	FCL D2	3.2	0.394	29.9	8.0				
	CLA D3	3.5	0.394	30.3	7.9	5.36	114.26	10.71	
	D4							(G)	
	D5								
2	FCL D1	2.5	0.394	30.0	7.7				
	FCL D2	3.0	0.394	30.0	7.9				
	CLA D3	3.3	0.394	30.1	7.7	5.07	101.68	10.14	
	D4							(G)	
	D5								
3	FCL D1	2.8	0.394	29.9	7.2				
	FCL D2	3.3	0.394	29.8	7.8				
	CLA D3	3.6	0.394	30.0	7.8	5.76	111.54	11.52	
	D4							(G)	
	D5								
4	FCL D1	3.0	0.392	30.1	7.4				
	FCL D2	3.1	0.392	30.0	7.6				
	CLA D3	3.4	0.392	30.4	7.9	5.65	113.77	11.31	
	D4							(G)	
	D5								
5	FCL D1	3.5	0.396	30.7	7.5				
	FCL D2	3.5	0.396	30.8	7.5				
	CLA D3	4.2	0.396	31.0	7.6	6.72	136.61	13.43	
	D4							(G)	
	D5								
6	FCL D1	3.1	0.394	31.0	7.5				
	FCL D2	3.3	0.394	30.9	7.5				
	CLA D3	3.5	0.394	31.3	7.5	5.95	126.05	11.89	
	D4							(G)	
	D5								
7	FCL D1	2.0	0.392	31.2	7.7				
	FCL D2	2.5	0.392	31.3	7.6				
	CLA D3	3.0	0.392	31.1	7.4	4.80	91.87	9.61	
	D4							(G)	
	D5								
8	FCL D1	3.0	0.394	31.0	7.3				
	FCL D2	3.1	0.394	31.3	7.4				
	CLA D3	3.5	0.394	31.2	7.3	6.04	122.17	12.09	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	3.1	0.394	31.1	7.4				
	FCL D2	3.2	0.394	31.4	7.5				
	CLA D3	3.6	0.394	31.4	7.3	6.15	127.09	12.31	
	D4							(G)	
	D5								
10	FCL D1	2.8	0.394	31.2	7.1				
	FCL D2	2.3	0.394	31.3	7.1				
	CLA D3	3.0	0.394	31.1	7.0	5.58	103.80	11.17	
	D4							(G)	
	D5								
11	FCL D1	2.8	0.391	30.8	7.4				
	FCL D2	2.9	0.391	30.7	7.4				
	CLA D3	3.3	0.391	30.8	7.6	5.68	112.05	11.37	
	D4							(G)	
	D5								
12	FCL D1	2.0	0.394	30.7	7.5				
	FCL D2	2.5	0.394	30.6	7.6				
	CLA D3	3.0	0.394	30.6	7.8	4.75	87.72	9.50	
	D4							(G)	
	D5								
13	FCL D1	2.5	0.396	30.2	7.5				
	FCL D2	2.6	0.396	30.5	7.6				
	CLA D3	3.0	0.396	30.9	7.5	4.92	96.66	9.84	
	D4							(G)	
	D5								
14	FCL D1	3.0	0.394	31.0	7.4				
	FCL D2	3.2	0.394	31.3	7.1				
	CLA D3	3.6	0.394	31.2	7.0	6.32	124.18	12.65	
	D4							(G)	
	D5								
15	FCL D1	2.5	0.394	30.8	7.3				
	FCL D2	2.8	0.394	30.8	7.2				
	CLA D3	3.0	0.394	31.0	7.1	5.35	103.33	10.70	
	D4							(G)	
	D5								
16	FCL D1	2.8	0.391	30.5	7.4				
	FCL D2	3.0	0.391	30.8	7.3				
	CLA D3	3.3	0.391	30.9	7.4	5.75	112.99	11.50	
	D4							(G)	
	D5								

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

SUBMITTED BY:  Certificate No. and Grade: W00052621, A Date: September 5, 2023

SURFACE WATER MONTHLY OPERATING REPORT

16

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

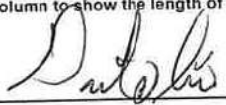
PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: August Year: 2023

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

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	2.6	0.390	30.0	7.3				
	FCL D2	2.6	0.390	30.3	7.3				
	CLA D3	3.1	0.390	30.2	7.2	5.34	98.61	10.67	
	D4							(G)	
	D5								
18	FCL D1	2.5	0.394	30.4	7.2				
	FCL D2	2.8	0.394	30.5	7.3				
	CLA D3	3.0	0.394	30.7	7.2	5.33	100.88	10.66	
	D4							(G)	
	D5								
19	FCL D1	3.2	0.394	30.3	7.4				
	FCL D2	3.4	0.394	30.2	7.4				
	CLA D3	3.6	0.394	30.5	7.5	6.11	123.74	12.22	
	D4							(G)	
	D5								
20	FCL D1	3.0	0.396	30.5	7.6				
	FCL D2	3.2	0.396	30.6	7.6				
	CLA D3	3.9	0.396	30.3	7.0	6.07	119.22	12.15	
	D4							(G)	
	D5								
21	FCL D1	3.1	0.394	30.9	8.0				
	FCL D2	3.3	0.394	30.7	7.5				
	CLA D3	3.5	0.394	31.0	7.2	5.69	124.66	11.38	
	D4							(G)	
	D5								
22	FCL D1	2.5	0.394	30.1	7.3				
	FCL D2	2.9	0.394	30.4	7.3				
	CLA D3	3.1	0.394	30.5	7.2	5.35	101.38	10.70	
	D4							(G)	
	D5								
23	FCL D1	3.0	0.393	30.0	7.3				
	FCL D2	3.3	0.393	30.2	7.4				
	CLA D3	3.5	0.393	30.1	7.3	5.94	117.02	11.88	
	D4							(G)	
	D5								
24	FCL D1	2.8	0.393	30.4	7.2				
	FCL D2	3.0	0.393	30.6	7.4				
	CLA D3	3.4	0.393	30.4	7.3	5.86	111.32	11.73	
	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	2.6	0.394	30.5	7.2				
	FCL D2	2.7	0.394	30.4	7.7				
	CLA D3	3.2	0.394	30.3	7.3	5.33	101.52	10.66	
	D4							(G)	
	D5								
26	FCL D1	3.0	0.391	30.0	7.4				
	FCL D2	3.2	0.391	30.3	7.3				
	CLA D3	3.6	0.391	30.5	7.3	6.05	116.98	12.10	
	D4							(G)	
	D5								
27	FCL D1	2.8	0.391	30.2	7.4				
	FCL D2	3.0	0.391	30.0	7.2				
	CLA D3	3.4	0.391	30.2	7.3	5.76	109.03	11.52	
	D4							(G)	
	D5								
28	FCL D1	3.1	0.394	30.8	7.4				
	FCL D2	3.3	0.394	30.4	7.3				
	CLA D3	3.6	0.394	31.0	7.3	6.13	123.45	12.26	
	D4							(G)	
	D5								
29	FCL D1	3.0	0.394	30.8	7.4				
	FCL D2	3.1	0.394	30.7	7.4				
	CLA D3	3.8	0.394	30.9	7.3	6.16	119.92	12.37	
	D4							(G)	
	D5								
30	FCL D1	2.7	0.396	30.2	7.7				
	FCL D2	3.3	0.396	30.5	7.7				
	CLA D3	3.4	0.396	30.1	7.8	5.42	112.18	10.83	
	D4							(G)	
	D5								
31	FCL D1	2.5	0.394	30.6	7.6				
	FCL D2	2.9	0.394	30.8	7.7				
	CLA D3	3.1	0.394	30.4	7.8	5.11	104.22	10.22	
	D4							(G)	
	D5								
	Max					6.72	136.61	13.43	
	Min					4.75	87.72	9.50	
	Avg					5.66	111.93	11.33	
	SD					0.46	11.30	0.93	

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

SUBMITTED BY:  Certificate No. and Grade: WO0052621, A Date: September 5, 2023

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

16

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 PWS ID No.: 2270038 Plant ID No.: 411897 Month: August 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						calculated	calculated from matrix	
1	8/2	141	4.22	3.44	18.5	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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28										
29										
30										
31										
Avg		141.00	4.22	3.44	18.48		NA			NA
Max		141.00	4.22	3.44	18.48		NA			NA
Min		141.00	4.22	3.44	18.48		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
141	4.22	3.44	18.5	NA	NA

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

Operator's Signature: Certificate No. and Grade: WO0952621, A Date: September 5, 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: August 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.)

ACC #6 Treated water SUVA measured: In Plant
 By Finished Water SUVA Jar Test

Current Month SUVA
1.66

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

Operator's Signature: _____ Certificate No. and Grade: WO0052621, A Date: September 5, 2023

Bill J Cecala
18023 Kingfisher Ridge Drive
Lago Vista, TX 78645
361-688-1381

FOR:

TRAVIS COUNTY W.C.I.D. - POINT VENTURE
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

DESCRIPTION

Mow roughs along 6th fairway on Point Venture Golf Course for purpose of winter watering of effluent for District

Total

\$2,500.00

Bill J Cecala
18023 Kingfisher Ridge Drive
Lago Vista, TX 78645
361-688-1381

FOR:

TRAVIS COUNTY W.C.I.D. - POINT VENTURE
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

DESCRIPTION

Oversee all golf course irrigation in the roughs, monitor areas and adjust sprinkler locations as necessary.
Irrigate 12+ hours per day to try to keep up with inflow while golf course is not watering.
Repair hoses and sprinklers as necessary
Prepare and lay out sprinklers and run hoses under cart paths, install quick connects for fall/winter watering
Monitor pond levels - especially after hours to avoid possible overflows
Monitor tank levels daily.
Respond to calls from golf course personnel or Inframark as necessary.
Remove sprinklers from watering areas, hoses from golf course, and store for summer after winter watering is complete.
No upcharge for weekends or emergency call outs.
All irrigation specific sidework included.

Total per day - \$82.50