

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 November 16, 2023 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

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

4. Public Comments.

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


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

5. October 17, 2023 Special Meeting Minutes and October 26, 2023 Regular Meeting Minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Bad debt write-off.
8. Texas Water Development Board funding application status.
9. Townhouse sewer blockage.
10. Rate Order.
11. Engineer's Report – Trihydro Corporation.
12. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
13. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
14. Operations and Maintenance Report – Inframark.
15. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 14 above.

16. Agreement with Travis County MUD #10.
17. Upgrading customer meters/registers and adding meters to District system.
18. Board announcements.
19. 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 SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF TRAVIS COUNTY WCID – POINT VENTURE

October 17, 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 17th day of October 2023, at 9:00 a.m. with the Directors present being Steve Tabaska, Annette Kikta and Mark Villemarette.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 9:05 a.m.

2. ROLL CALL OF DIRECTORS.

Present were President Steve Tabaska, Vice-President Annette Kikta and Assistant Secretary Mark Villemarette thus constituting a quorum. Secretary Manuel Macias and Assistant Secretary Curtis Webber were absent.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. ENGINEERING REVIEW OF SCADA SYSTEM.

Director Villemarette started the discussion noting that at the October 10, Engineering/Operations committee meeting, TnT reported no progress on Inframark's SCADA to-do list from the WTP Operators, and no progress for the Remote/SCADA Fire Function Mode. He expressed frustration with the small amount of progress on the SCADA to-do list despite multiple meetings, phone calls and emails. To their credit, he noted that TnT did submit a 2-part proposal for a project to upgrade the WTP control system.

Directors Kikta and Villemarette noted that the service from TnT was much better before a lead designer left TnT which in turn led to Point Venture's tasks being assigned to a TnT subcontractor, CNP. The Board discussed concerns about whether the TnT/CNP team had enough personnel resources to serve the District's needs adequately. The Board also discussed the results Inframark WTP Operators had working directly with Alterman on "to-do list" type tasks with good, timely results; the most significant of which was getting raw water pump 2 back on line.

The Board then discussed the 2-part proposal from TnT. Option 1: Control Panel Modifications to update the WTP PLC cabinet and integrate the new HW into the SCADA system, and Option 2: HMI Functionality Upgrade. The board agreed that the hardware replacements in Option 1 were needed, but there was some uncertainty about whether or not Option 2 was needed.

The proposal was reviewed by the Board. It was decided there was incomplete and insufficient information in the proposal for the District to accept it. The only action was to communicate to TnT that this proposal was insufficient.

A discussion about the SCADA system for the new WWTP took place and how broad or narrow TnT's scope of work was within the project as a subcontractor, and the approximate timing of that work. It was decided to revisit the topic once it was fully understood, the previous work assigned shows tangible progress, a viable plan is created, and the proposal from TnT is revised.

6. ADJOURN THE MEETING.

Meeting adjourned at 10:46 a.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

DRAFT

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

October 26, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

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

Others in attendance were Jessica Benson of Bott and Douthitt, PLLC, David Vargas and Andres Carrasco of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Branimir Paskac and John Delaney.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. MINUTES OF PRIOR BOARD MEETINGS.

The proposed minutes of the September 28, 2023 regular meeting were presented for approval. Director Curt Webber made a motion to approve the minutes as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

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

Mrs. Jessica Benson of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mrs. Benson went over invoices paid by the District in September 2023 and presented the August 2023 financials. Mrs. Benson explained to the Board that a \$40,000 variance reflected due to interest income. Current rate of return on Bond & Operating Reserve funds is 5.33 percent. Mrs. Benson also explained the reserve amount including how it is calculated for the District and why it is needed.

After a discussion about the interest income and questions from the Board were answered, 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 Webber. Motion unanimously approved.

7. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for Distribution and Storage, Collections or Reclaimed Water System.

Surface Water Treatment Plant – On October 6, Trihydro provided the District review comments on Wilson Company's quote for furnishing the new raw water hose. On October 10, Trihydro provided Inframark recommended pipe distributors to order flange kits for the new raw water hose. Trihydro also attended the Engineering/Operations committee meeting that day. On October 16, Trihydro corresponded with the District on confirming Wilson Company's responses to both Trihydro's and the District's comments to the quote.

Wastewater Treatment Plant – On October 11, Trihydro provided the District a copy of the effluent concrete tank exterior coating construction submittal and specifications to pass along to another water district who had inquired about it.

Water Treatment Plant Generator Project – On October 26 the generator was delivered and set on the pad at the WTP. The Automatic Transfer Switch is projected to arrive by the end of October. Installation could occur as early as mid-November and the generator could be operational by the end of this year. Director Webber asked about diesel delivery for the generator. Dodie Erickson of Inframark, researched who delivers diesel for the WWTP and provided that information.

FY 2023 General Engineering Services – On October 12, Trihydro provided a list of additional System Integrators to the District.

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

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

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

WWTP Construction Services – The contract agreement between Association Construction Partners (ACP) and the District was signed and executed on September 28, 2023 for the construction of the new Wastewater Treatment Plant (WWTP). Trihydro issued the Statement of Qualifications (SOQ) request for providing Construction Materials Testing (CMT) services on October 9, 2023 to several companies. Deadline for submitting the SOQ is Friday, November 3, 2023. Trihydro facilitated the pre-construction meeting on October 19 which was attended by the District, Inframark, ACP and Alterman. ACP provided project schedule including construction submittal schedule and list of subcontractors and suppliers as of October 20. Trihydro issued Notice to Proceed to ACP with a start date of Monday, October 23, 2023. Trihydro distributed pre-construction meeting minutes during the week of October

23 and provided copies to all the Board members.

Water System Analysis – On October 10, Trihydro attended the Engineering/Operations committee meeting. Trihydro performed additional modeling efforts after the last committee meeting and provided results and recommendations during the meeting. Trihydro also provided a draft copy of the updated Fire Flow Standard Operating Procedures (SOP) to the District and Inframark for review. Trihydro continued filling out the TWDB DWSRF project information form online application.

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

Future bond projects have been put on hold due to the final project costs of the WWTP.

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

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

No action was required.

10. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

WTP and Distribution System – Turbidimeters for Plant A were received and scheduled for installation on October 24. Alterman is scheduled to be onsite October 25 to program the meters to SCADA. The transducer in Clearwell #2 failed and a replacement is anticipated to arrive by November 21. Ms. Erickson also provided the Board with a quote for a new actuator for Plant A of \$20,426.00. The Board discussed the proposed actuator and asked if it would be SCADA-compatible. Ms. Erickson said it is not, so the Board asked her to find out how much an actuator with that capability would cost. President Tabaska made a motion to authorize the Engineering/Operations committee to approve purchase of a new actuator that is SCADA-compatible with a not-to-exceed cost of \$30,000. Director Kikta seconded the motion. Motion unanimously approved.

Inframark plant operators tracked and recorded temperature and heat levels on the VFD between October 16-23. Data showed that the relative humidity was between 27.8 and 82.5. The Board didn't believe the RH was excessive to affect the performance of the VFD. Inframark received a quote from Westech to travel to Point Venture from Oklahoma to provide a quote for cleaning and repair of the Trident. After discussion, the Board asked Ms. Erickson to find a company closer to Point Venture to give a quote.

Ms. Erickson updated the Board on the status of replacing a fire hydrant at 606 Deckhouse Drive. Parts are on back order. Once the parts arrive, the work will be scheduled. Ms. Erickson also asked for the Board's approval to purchase a new catwalk at the WWTP. The Board readily agreed due to safety. The Board asked Ms. Erickson to follow up where the remaining pieces for the YSI device are. The device has been in the District since April but can't be utilized because it is incomplete.

WWTP and Collection System – The spare blower is still at ACFM awaiting diagnoses. Whispering Hollow Lift Station overflowed on October 19. A corroded discharge pipe and cracked fitting were discovered. A vacuum service was called out to clean up and the repair was made the same day. A local homebuilder hit the shut off valve at the sewer tap on his property on Summit Ridge Drive causing a sewer spill. The vacuum service was called out and the repair was made on October 20. The homeowner is responsible for these expenses.

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

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

Expenditure for a new actuator for Plant A was approved during the Manager's Report.

12. TOWNHOUSE SEWER BLOCKAGE.

President Tabaska introduced John Delaney, the Townhouse Associations Board President. President Tabaska then gave the Board a brief overview of a recent problem with a townhouse sewer pump and the discharge line. President Tabaska said the question is who owns the service line once it leaves the townhouse grinder system. Based on data found, he believed it is unclear who owns the lines. He wished the Board to create a clear understanding with the Townhouse Association for future reference who is responsible for the lines and the costs of repairs. President Tabaska and Director Kikta had previously visited the site in question and found an abandoned flushing station near the townhouse grinder system. Since the District had four other identical flushing stations, they believed the line belongs to the District.

After multiple call outs to a vacuum truck service to clean up the townhouse overflowing grinder system, the District authorized Inframark to add a sweep to the sewer line behind the townhouse and vacuum the line. Once the sweep was installed and the line vacuumed, no blockage was discovered. The townhouse grinder pump had failed. A discussion among the Board and Mr. Delaney ensued with who is responsible for paying for the sweep and all the call outs of the vacuum truck to clean up the spill and keep the grinder tank from overflowing.

Director Villemarette stated he believes the Townhouse Association should pay for the vacuum service call outs and the District pay for the sweep as well as provide pressure sensors on that line which would also be paid for by the District. Director Villemarette then made a motion to table the decision until more information about the number of pumps in the grinder system was gathered. Before a second was made, Director Villemarette amended the motion to say the District would pay for the sweep's installation and table the decision of who is responsible for paying for the vacuum service bills until more information is gathered. Director Webber seconded the motion. Motion unanimously approved.

13. POA LICENSE AGREEMENT.

President Tabaska said that he and the Property Owner's Association (POA) already executed the POA License agreement between the District and the POA for the use of the District lots for temporary

boat/trailer storage. The document was executed before the meeting due to a time deadline of October 15, 2023. Director Villemarette made a motion to ratify the signature. The motion was seconded by Director Kikta and unanimously approved.

14. AGREEMENT WITH TRAC-N-TROL.

Director Villemarette informed the Board that Trac-N-Trol (TnT), the company contracted with the District to improve and repair the District's SCADA system has quit responding to Inframark. He said a list is needed from TnT to hand off their responsibilities to another company. Director Villemarette believes Alterman is possibly the best choice to use for now. He thinks Inframark should research other companies in case Alterman does not work out. The Board was in agreement it was time to sever ties with TnT.

15. AGREEMENT WITH TRAVIS COUNTY MUD #10.

President Tabaska had been communicating with MUD 10's Board of Directors to create an agreement between the two water Districts to aid each other in case of a water emergency. MUD 10's attorney had sent a draft agreement which President Tabaska and the District's attorney, Willatt and Flickinger, reviewed and sent back with comments. As of meeting time, a final agreement had not been settled on for presentation to the Board. No action was required.

16. FINAL STAGING AREA AND MOVING TRAILERS/BOATS.

Director Webber updated the Board on the progress of the temporary trailer and boat storage area. He said the lots have been smoothed and all the mulch, stumps and large rocks have been removed. He wants to have road base brought in and hoped to have the area ready to receive boats and trailers by the end of next week. The Board discussed allocating \$3,000 for road base. President Tabaska made a motion to approve purchasing and spreading road base in the storage yard with a maximum cost of \$5,000. Director Kikta seconded the motion. Motion was unanimously approved.

17. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

President Tabaska has been working with the district's Financial Advisors, Bond Attorney, Accountant and General Attorney to come up with a way to classify a Note that is being applied for from the Texas Water Development Board (TWDB). President Tabaska stated the options are a Bond Note or a Revenue Note. A Bond Note would require a Bond elections approval. The Revenue Note was being explored and the actions was in the Bond Attorney to ask the Texas State Attorney office of a way to allocate funds from Property Tax to M&O first and service revenue second, leaving Service Revenue to be allocated to this newly proposed Note from the TWDB. The Bond Attorney did some initial discovery and did not find anything relevant; they are now writing an informal letter to the Attorney General's office for clarification. There was no response from the Attorney General's office at the time of the board meeting. No other action was requested and this item was tabled.

18. BOARD ANNOUNCEMENTS.

President Tabaska explained that this new item has been added to the agenda for announcements and future agenda items. He explained that no action can be taken during this time. He announced that the November meeting will be held early next month, November 16, due to the Thanksgiving holiday. Director Kikta said she had talked with Inframark about exploring updating registers to make the data available to the District and customers in real-time. This may alleviate huge water losses during weather events. More information is needed.

19. ADJOURN THE MEETING.

Meeting was adjourned at 6:57 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

Draft

TRAVIS COUNTY WCID POINT VENTURE

Accounting Report

November 16, 2023

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review September 30, 2023 Financial Statements

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
September 30, 2023 - November 16, 2023**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of September 30, 2023		5,687.18	84,655.53
Subsequent Activity		10,268.47	(23,322.34)
Transfer approved at October 26, 2023 Meeting	To TexPool Operating Account	(55,000.00)	
Cash Receipts	Service Revenue	30,809.26	
Cash Receipts	Cell Tower Leases	30,037.28	
Cash Receipts	CLFRF Funding	252.93	
Returned Checks	Inframark Reimbursement	4,169.00	
	Subtotal - Operating Account	<u>10,268.47</u>	
Transfers approved at October 26, 2023 Meeting	From TexPool Operating	183,777.06	
Expenditures	Checks approved at October 26, 2023 Meeting	(169,349.80)	
Pedernales Electric	Utilites - October 2023	(4,482.95)	
Customer	Settlement Agreement	(2,415.00)	
Customer Refunds	Customer Refunds	(80.82)	
Anthony Walters	Office Cleaning - October 2023	(130.00)	
AT&T	Telco Account - October 2023	(324.03)	
LCRA	Water - October 2023	(3,946.93)	
Link's Electric & Underground, LLC	Install LED Lights, Install Pressure Switch - October 2023	(1,150.00)	
Petty Cash	Supplies - October 2023	(177.25)	
Slupe Septic Service	Pump Out Lift Station, Clean Out Lift Station - October 2023	(9,600.00)	
TCEQ	Permit - FY 2024	(1,250.00)	
TechRadium	Iris Annual Service Fee - FY 2024	(1,550.00)	
Zane Furr	Mowing - October 2023	(2,005.00)	
Brenntag Southwest	Chemicals - August and September 2023	(3,818.40)	
AT&T	WWTP Internet - November 2023	(53.76)	
Chapman Marine Inc	Adjust Winches on RWI Barge - September and October 2023	(1,400.00)	
JJ's Waste & Recycling	Trash Service - November 2023	(177.00)	
Lago Vista Sun Hardware	Supplies - October 2023	(65.45)	
Maxwebs	Website Maintenance - October 2023	(125.00)	
RG3	Software License - 2024	(1,749.60)	
Wastewater Transport Services, LLC	Sludge Load - October 2023	(2,977.41)	
Water Utility Service	Lab Fees - October 2023	(271.00)	
	Subtotal - Bookkeeper's Account	<u>(23,322.34)</u>	
Expenditures to be Approved at November 16, 2023 Board Meeting		-	(157,197.60)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Bott & Douthitt, PLLC	Accounting Services - October 2023	(3,750.00)	
Trihydro Corporation	Engineering - October 2023	(16,431.50)	
Inframark LLC	Operations and Maintenance - October 2023	(133,206.96)	
Willliatt & Flickinger	Legal - October 2023	(3,809.14)	
	Subtotal - Bookkeeper Account	<u>(157,197.60)</u>	
Subtotal		15,955.65	(95,864.41)
Transfers to be Approved at November 16, 2023 Board Meeting		-	195,864.41
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		157,197.60
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		38,666.81
Projected Balance, November 16, 2023		\$ 15,955.65	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
September 30, 2023 - November 16, 2023**

	Interest Rate	Maturity Date	Balance 9/30/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal 11/16/2023	Transfers to be Approved 11/16/2023		Projected Balance 11/16/2023
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 5,687.18	\$ 65,268.47	\$ (55,000.00)	\$ 15,955.65	\$ -		\$ 15,955.65
PNC - Bookkeeper's	0.0000%	N/A	84,655.53	183,777.06	(364,297.00)	(95,864.41)	195,864.41	(1), (2)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	95,892.53	67,519.75	(90,000.00)	73,412.28	(70,000.00)	(3)	3,412.28
Texpool General Operating	5.3644%	N/A	2,204,992.86	157,041.50	(183,777.06)	2,178,257.30	(113,656.41)	(1), (2), (3), (4)	2,064,600.89
Total - General Fund			2,391,228.10	473,606.78	(693,074.06)	2,171,760.82	12,208.00		2,183,968.82
Debt Service Fund -									
TexPool Tax	5.3644%	N/A	52,851.43	919.28	(49,263.94)	4,506.77	-		4,506.77
TexPool - Interest and Sinking	5.3644%	N/A	757,587.07	18,318.12	-	775,905.19	-		775,905.19
Total - Debt Service Fund			810,438.50	19,237.40	(49,263.94)	780,411.96	-		780,411.96
Capital Project Fund -									
Texpool - Series 2016	5.3644%	N/A	26,718.68	-	-	26,718.68	-		26,718.68
Texpool - Series 2020	5.3644%	N/A	13,071,847.60	-	(12,041.50)	13,059,806.10	(12,208.00)	(4)	13,047,598.10
Texpool - American Resue CLFRF	5.3644%	N/A	268,884.00	-	-	268,884.00	-		268,884.00
Total - Capital Project Fund			13,367,450.28	-	(12,041.50)	13,355,408.78	(12,208.00)		13,343,200.78
Total - All Funds			\$ 16,569,116.88	\$ 492,844.18	\$ (754,379.50)	\$ 16,307,581.56	\$ -		\$ 16,307,581.56

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$157,197.60
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$38,666.81
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$70,000.00
- (4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$12,208.00

TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
 July 1, 2023 - September 30, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/23-9/23	BEG. BK VAL 7/1/2023	END. BK VAL 9/30/2023	BEG MKT VAL 7/1/2023	END MKT VAL 9/30/2023	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	571.20	55,269.96	95,892.53	55,269.96	95,892.53				1057
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	5.3547%	28,831.01	2,367,786.25	2,204,992.86	2,367,786.25	2,204,992.86				1166
TOTAL GENERAL OPERATING FUND			29,402.21	2,423,056.21	2,300,885.39	2,423,056.21	2,300,885.39				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	5.3547%	576.42	39,623.66	4,506.77	39,623.66	4,506.77				
	<u>TexPool - Interest & Sinking</u>										
	Texas Local Government Investment Pool	5.3547%	16,195.70	1,746,475.12	775,905.19	1,746,475.12	775,905.19				
TOTAL DEBT SERVICE FUND			16,772.12	1,786,098.78	780,411.96	1,786,098.78	780,411.96				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	5.3547%	350.36	26,368.32	26,718.68	26,368.32	26,718.68				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	5.3547%	171,837.70	12,944,733.65	13,071,847.60	12,944,733.65	13,071,847.60				
	<u>TexPool - American Rescue CLFRF</u>										
	Texas Local Government Investment Pool	5.3547%	3,526.52	265,357.48	268,884.00	265,357.48	268,884.00				
TOTAL CAPITAL PROJECTS FUND			175,714.58	13,236,459.45	13,367,450.28	13,236,459.45	13,367,450.28				
TOTAL ALL FUNDS			221,888.91	17,445,614.44	16,448,747.63	17,445,614.44	16,448,747.63				

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

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT

FROM 10/01/2022 TO 09/30/2023

YEAR FROM 0000 TO 2022

ALL OTHERS

WPV	-- WCID POINT VENTURE												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED	
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00	
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00	
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00	
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00	
2012	1494.21	.00	77.64	.00	77.64	5.20 %	1416.57	52.32	.00	.00	.00	129.96	
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	2433.15-	10651.07	2433.15	8217.92	48.13 %	8856.15	2732.31	177.89-	.00	.00	10772.34	
TOTL	53570.42	2433.15-	13516.83	2433.15	11083.68	21.67 %	40053.59	3886.93	177.89-	.00	.00	14792.72	
2022	2979797.18	36131.01-	2947758.92	26339.56	2921419.36	99.24 %	22246.81	8057.47	.00	.00	.00	2929476.83	

TOTL 3033367.60 38564.16- 2961275.75 28772.71 2932503.04 97.92 % 62300.40 11944.40 177.89- .00 .00 2944269.55

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



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	17,761.55	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)	(1,058.24)	(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)	(4,150.91)	(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	(3,314.45)	(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	1,032.68	2,230.64	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	1,469.69	1,365.98	2,835.67	0.00	0.00	0.00	15.84	10.00	25.84	1,485.53	1,375.98	2,861.51
PENALTY	180.08	167.38	347.46	0.00	0.00	0.00	10.72	6.76	17.48	190.80	174.14	364.94
SEP												
TAX ADJUSTMENTS	(363.69)	(338.03)	(701.72)	(5.20)	(4.48)	(9.68)	0.00	0.00	0.00	(368.89)	(342.51)	(711.40)
BASE TAX REV	(363.69)	(338.03)	(701.72)	(5.20)	(4.48)	(9.68)	0.00	0.00	0.00	(368.89)	(342.51)	(711.40)
TAXES	591.97	550.20	1,142.17	0.00	0.00	0.00	15.80	9.97	25.77	607.77	560.17	1,167.94
PENALTY	118.39	110.04	228.43	0.00	0.00	0.00	10.76	6.79	17.55	129.15	116.83	245.98
TOTAL												
BASE TAX REV	(13,651.41)	(12,688.15)	(26,339.56)	(1,306.72)	(1,126.43)	(2,433.15)	0.00	0.00	0.00	(14,958.13)	(13,814.58)	(28,772.71)
TAXES	1,527,781.32	1,419,977.60	2,947,758.92	5,720.15	4,930.92	10,651.07	1,797.47	1,068.29	2,865.76	1,535,298.94	1,425,976.81	2,961,275.75
PENALTY	4,176.06	3,881.41	8,057.47	1,371.84	1,182.58	2,554.42	723.89	430.73	1,154.62	6,271.79	5,494.72	11,766.51
TOTAL DISTRIBUTION	1,518,305.97	1,411,170.86	2,929,476.83	5,785.27	4,987.07	10,772.34	2,521.36	1,499.02	4,020.38	1,526,612.60	1,417,656.95	2,944,269.55
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	(18,726.19)	(17,404.82)	(36,131.01)	(1,306.72)	(1,126.43)	(2,433.15)	0.00	0.00	0.00	(20,032.91)	(18,531.25)	(38,564.16)
BASE TAX REV	13,651.41	12,688.15	26,339.56	1,306.72	1,126.43	2,433.15	0.00	0.00	0.00	14,958.13	13,814.58	28,772.71
LESS COLLECTIONS	(1,527,781.32)	(1,419,977.60)	(2,947,758.92)	(5,720.15)	(4,930.92)	(10,651.07)	(1,797.47)	(1,068.29)	(2,865.76)	(1,535,298.94)	(1,425,976.81)	(2,961,275.75)
TAX REC @ END OF PERIOD	11,530.21	10,716.60	22,246.81	4,756.19	4,099.96	8,856.15	16,833.90	14,363.54	31,197.44	33,120.30	29,380.10	62,300.40

Financial Statements

Travis County WCID Point Venture
Accountant's Compilation Report
September 30, 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 twelve months ended September 30, 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.

November 10, 2023
 Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
September 30, 2023**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents				
Cash	\$ 186,735.24	\$ -	\$ -	\$ 186,735.24
Cash Equivalents	2,204,992.86	780,411.96	13,367,450.28	16,352,855.10
Prepaid Expenses	260.00	-	-	260.00
Receivables				
Property Taxes	33,120.28	29,180.12	-	62,300.40
Service accounts, net of allowance for doubtful accounts of \$626.85	86,151.72	-	-	86,151.72
Interfund	12,409.53	-	-	12,409.53
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	41,326.35	-	-	41,326.35
Total Assets	<u>\$ 2,591,390.61</u>	<u>\$ 809,592.08</u>	<u>\$ 13,367,450.28</u>	<u>\$ 16,768,432.97</u>
Liabilities				
Accounts Payable	\$ 141,841.54	\$ -	\$ -	\$ 141,841.54
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	110,123.41	-	-	110,123.41
Due to TCEQ	3,804.96	-	-	3,804.96
Interfund	-	368.03	12,041.50	12,409.53
Total Liabilities	<u>257,584.72</u>	<u>368.03</u>	<u>12,041.50</u>	<u>269,994.25</u>
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	<u>33,120.28</u>	<u>29,180.12</u>	<u>-</u>	<u>62,300.40</u>
Total Deferred Inflows of Resources	<u>33,120.28</u>	<u>29,180.12</u>	<u>-</u>	<u>62,300.40</u>
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	780,043.93	-	780,043.93
Capital Projects	-	-	13,355,408.78	13,355,408.78
Unassigned	<u>2,300,685.61</u>	<u>-</u>	<u>-</u>	<u>2,300,685.61</u>
Total Fund Balances	<u>2,300,685.61</u>	<u>780,043.93</u>	<u>13,355,408.78</u>	<u>16,436,138.32</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 2,591,390.61</u>	<u>\$ 809,592.08</u>	<u>\$ 13,367,450.28</u>	<u>\$ 16,768,432.97</u>

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**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - September 30, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,526,612.60	\$ 1,417,656.95	\$ -	\$ 2,944,269.55
Service Accounts				
Water Revenue	597,309.83	-	-	597,309.83
Sewer Revenue	372,863.78	-	-	372,863.78
Service Account Penalty	11,949.16	-	-	11,949.16
Grinder Pump Repair & Maintenance	135.06	-	-	135.06
Tap/Connection Fees	136,800.00	-	-	136,800.00
Interest	98,210.97	68,218.43	596,716.13	763,145.53
Other	92,629.84	-	128,234.37	220,864.21
Total Revenues	2,836,511.24	1,485,875.38	724,950.50	5,047,337.12
Expenditures:				
Current-				
District Facilities				
Water Purchases	37,128.73	-	-	37,128.73
Utilities	54,603.85	-	-	54,603.85
Telephone	9,777.66	-	-	9,777.66
Water Maintenance	415,288.31	-	-	415,288.31
Water Tap	61,583.70	-	-	61,583.70
Sewer Maintenance	482,912.75	-	-	482,912.75
Sewer Tap	21,376.21	-	-	21,376.21
Sludge Hauling	55,552.29	-	-	55,552.29
Lease Tanks	8,400.00	-	-	8,400.00
General Maintenance	16,906.99	-	-	16,906.99
Operations/Management Fees	549,964.05	-	-	549,964.05
Administrative Services				
Office	13,492.92	-	-	13,492.92
Public Notice	504.00	-	-	504.00
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	7,850.52	7,296.60	-	15,147.12
Insurance	15,197.26	-	-	15,197.26
Bank Charges	5,031.43	-	-	5,031.43
Miscellaneous	2,571.19	-	-	2,571.19
Professional Fees				
Legal Fees	41,427.08	-	-	41,427.08
Accounting Fees	46,500.00	-	-	46,500.00
Engineering Fees	60,260.55	-	-	60,260.55
Audit Fees	15,000.00	-	-	15,000.00
Debt Service -				
Principal	19,233.48	765,000.00	-	784,233.48
Interest Expense	493.13	473,531.26	-	474,024.39
Arbitrage Rebate Consultant	-	4,000.00	-	4,000.00
Paying Agent Fees	-	800.00	-	800.00
Capital Outlay	147,294.31	-	228,382.75	375,677.06
Total Expenditures	2,089,600.41	1,250,627.86	228,382.75	3,568,611.02
Excess/(Deficiency) of Revenues over Expenditures	746,910.83	235,247.52	496,567.75	1,478,726.10
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22
Fund Balance, September 30, 2023	\$ 2,300,685.61	\$ 780,043.93	\$ 13,355,408.78	\$ 16,436,138.32

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
September 30, 2023**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 368.03	\$ -	\$ 368.03	\$ 1,526,612.60	\$ 1,475,273.00	\$ 51,339.60
Service Accounts						
Water Revenue	59,000.45	62,000.00	(2,999.55)	597,309.83	531,000.00	66,309.83
Sewer Revenue	33,008.34	29,000.00	4,008.34	372,863.78	348,000.00	24,863.78
Service Account Penalty	785.00	500.00	285.00	11,949.16	6,000.00	5,949.16
Grinder Pump Repair & Maintenance	-	-	-	135.06	-	135.06
Tap/Connection Fees	-	7,300.00	(7,300.00)	136,800.00	87,600.00	49,200.00
Interest Income	9,111.10	1,000.00	8,111.10	98,210.97	12,000.00	86,210.97
Other Income	59,172.00	47,279.00	11,893.00	92,629.84	82,644.00	9,985.84
Total Revenues	161,444.92	147,079.00	14,365.92	2,836,511.24	2,542,517.00	293,994.24
Expenditures:						
Current-						
District Facilities						
Water Purchases	4,076.31	5,671.00	1,594.69	37,128.73	48,568.00	11,439.27
Utilities	4,476.65	5,600.00	1,123.35	54,603.85	67,200.00	12,596.15
Telephone	829.26	800.00	(29.26)	9,777.66	9,600.00	(177.66)
Water Maintenance	18,392.91	25,891.67	7,498.76	415,288.31	310,700.00	(104,588.31)
Water Tap Installation	55.98	3,000.00	2,944.02	61,583.70	36,000.00	(25,583.70)
Sewer Maintenance	50,231.42	24,458.37	(25,773.05)	482,912.75	293,500.00	(189,412.75)
Sewer Tap Installation	3,525.75	4,300.00	774.25	21,376.21	51,600.00	30,223.79
Sludge Hauling	5,715.86	8,333.33	2,617.47	55,552.29	100,000.00	44,447.71
Lease Agreement	-	6,700.00	6,700.00	8,400.00	80,400.00	72,000.00
General Maintenance	137.48	-	(137.48)	16,906.99	9,500.00	(7,406.99)
Operations and Management Fees	47,709.47	47,557.00	(152.47)	549,964.05	566,529.00	16,564.95
Meter Debt Service	-	-	-	19,726.61	20,000.00	273.39
Administrative Services						
Office	143.35	1,000.00	856.65	13,492.92	12,000.00	(1,492.92)
Public Notice	504.00	5,000.00	4,496.00	504.00	5,000.00	4,496.00
Permit and Fees	-	750.00	750.00	1,250.00	2,000.00	750.00
Tax Appraisal/Collection Fees	1,650.54	1,400.00	(250.54)	7,850.52	7,100.00	(750.52)
Insurance	-	-	-	15,197.26	16,000.00	802.74
Bank Charges	482.72	350.00	(132.72)	5,031.43	4,200.00	(831.43)
Training	-	500.00	500.00	-	500.00	500.00
Miscellaneous	375.00	750.00	375.00	2,571.19	9,000.00	6,428.81
Professional Fees						
Legal Fees	4,886.10	4,750.00	(136.10)	41,427.08	57,000.00	15,572.92
Accounting Fees	3,750.00	3,750.00	-	46,500.00	45,750.00	(750.00)
Engineering Fees	5,494.75	6,000.00	505.25	60,260.55	72,000.00	11,739.45
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay	14,579.17	-	(14,579.17)	147,294.31	-	(147,294.31)
Total Expenditures	167,016.72	156,561.37	(10,455.35)	2,089,600.41	1,839,397.00	(250,203.41)
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ (5,571.80)	\$ (9,482.37)	\$ 3,910.57	\$ 746,910.83	\$ 703,120.00	\$ 43,790.83

**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	Actual Aug-23	Actual Sep-23	Total	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	\$ 1,676	\$ 368	\$ 1,526,613	\$ 51,340
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	78,659	59,000	597,310	66,310
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	33,004	32,967	32,797	33,325	33,238	33,008	372,864	24,864
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	1,115	1,235	1,000	920	780	785	11,949	5,949
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	-	-	136,800	49,200
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	10,511	10,743	10,029	10,320	9,972	9,111	98,211	86,211
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	4,612	2,787	2,937	3,087	2,812	59,172	92,630	9,986
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	127,136	161,445	2,836,511	293,994
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	4,361	4,076	37,129	11,439
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	4,028	3,739	3,744	4,509	4,447	4,477	54,604	12,596
Telephone	9,600	778	775	644	747	736	746	743	1,230	823	909	818	829	9,778	(178)
Water Maintenance	310,700	4,539	5,370	5,553	37,085	71,004	88,567	51,474	17,843	46,227	43,402	25,833	18,393	415,288	(104,588)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	-	-	23,574	2,875	-	56	61,584	(25,584)
Meter Fees	20,000	-	-	-	-	-	19,739	(13)	-	-	-	-	-	19,727	273
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	98,323	64,704	30,614	21,071	44,109	41,134	34,793	50,231	482,913	(189,413)
WW Tap Installation	51,600	-	-	-	-	1,472	2,391	2,512	-	5,069	6,406	-	3,526	21,376	30,224
Sludge Hauling	100,000	9,073	6,333	-	-	687	6,316	9,529	1,513	5,585	2,237	8,565	5,716	55,552	44,448
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	-	-	-	-	-	-	8,400	72,000
General Maintenance	9,500	-	-	-	6,200	-	5,260	1,050	3,000	125	813	321	137	16,907	(7,407)
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	47,441	47,709	549,964	16,565
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	5,744	666	239	(470)	1,671	143	13,493	(1,493)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	-	504	504	4,496
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250	750
Tax Appraisal/Collector Fees	7,100	-	-	2,899	-	-	1,651	-	-	1,651	-	-	1,651	7,851	(751)
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	452	483	5,031	(831)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Miscellaneous	9,000	125	125	368	125	125	150	125	125	425	125	378	375	2,571	6,429
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	4,891	4,886	41,427	15,573
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	3,361	5,495	60,261	11,739
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay	-	42,541	625	-	9,988	9,988	-	39,290	8,315	2,781	1,191	17,997	14,579	147,294	(147,294)
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	159,080	167,017	2,089,600	(250,204)
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)	\$ (31,944)	\$ (5,572)	\$ 746,911	\$ 43,790

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	2/15/2024	-	85,863	-	137,203	223,066
8/15/2024	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	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025	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	2/15/2026	-	75,588	-	118,403	193,991
8/15/2026	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	2/15/2027	-	70,188	-	108,303	178,491
8/15/2027	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	2/15/2028	-	64,563	-	103,053	167,616
8/15/2028	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	2/15/2029	-	58,638	-	100,328	158,966
8/15/2029	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	2/15/2030	-	52,488	-	96,766	149,253
8/15/2030	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	2/15/2031	-	46,113	-	92,675	138,788
8/15/2031	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	2/15/2032	-	39,438	-	88,025	127,463
8/15/2032	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	2/15/2033	-	32,538	-	82,784	115,322
8/15/2033	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	2/15/2034	-	25,038	-	77,300	102,338
8/15/2034	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	2/15/2035	-	17,225	-	70,300	87,525
8/15/2035	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	2/15/2036	-	8,775	-	63,000	71,775
8/15/2036	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	2/15/2037	-	-	-	55,400	55,400
8/15/2037	8/15/2037	-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038	2/15/2038	-	-	-	42,400	42,400
8/15/2038	8/15/2038	-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039	2/15/2039	-	-	-	28,850	28,850
8/15/2039	8/15/2039	-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040	2/15/2040	-	-	-	14,700	14,700
8/15/2040	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 November 16, 2023

Type	Date	Num	Name	Memo	LS Improvements	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					-	-	-	676,505.23		676,505.23
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)	-	(2,065.00)	(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)
Transfer approved on September 28, 2023					-	(21,783.75)	-	(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023					-	(5,464.00)	-	(3,640.00)	(2,937.50)	(12,041.50)
Account Balance as of November 16, 2023					(85,627.48)	(714,868.00)	(193,114.78)	456,451.67	(903,035.31)	13,059,806.10
Transfer to be approved on November 16, 2023					-	(4,883.00)	-	(5,175.00)	(2,150.00)	(12,208.00)
Projected Account Balance					(85,627.48)	(719,751.00)	(193,114.78)	451,276.67	(905,185.31)	13,047,598.10
Detail:										
Bill	10/31/2023	193189	Trihydro Corporation	WWTP Construction - October 2023		4,883.00				4,883.00
Bill	10/31/2023	193187	Trihydro Corporation	Water System Analysis - October 2023				5,175.00		5,175.00
Bill	10/31/2023	193188	Trihydro Corporation	W/WW Bond Program - October 2023					2,150.00	2,150.00
					0.00	4,883.00	0.00	5,175.00	2,150.00	12,208.00

These are accounts that are final. Customers did not pay District. Insufficient deposit on file to recover loss.

7

Jean Cecala

From: Jean Cecala
Sent: Thursday, November 9, 2023 9:32 AM
To: Jean Cecala
Subject: FW: Uncollectible

From: Jean Cecala
Sent: Friday, October 27, 2023 2:01 PM
To: Jessica Benson <jessica@bottdouthitt.com>
Subject: RE: Uncollectible

Here's a list of account holders and the amounts owed that will most likely never be recovered.
Retrieved from AVR arrears listing. All accounts are old finals.

[REDACTED] \$309.06
[REDACTED] \$57.77
[REDACTED] \$154.94
[REDACTED] \$78.47
[REDACTED] \$26.61

If you need account numbers, I can also provide those.

Jean

From: Jessica Benson <jessica@bottdouthitt.com>
Sent: Friday, October 27, 2023 1:48 PM
To: Jean Cecala <office@wcidpv.org>
Subject: RE: Uncollectible

These are reports we've used before. Let's go with whatever is easiest for you.

From: Jean Cecala <office@wcidpv.org>
Sent: Friday, October 27, 2023 1:41 PM
To: Jessica Benson <jessica@bottdouthitt.com>
Subject: RE: Uncollectible

What do you need from me to make it easiest for you?

Jean

From: Jessica Benson <jessica@bottdouthitt.com>
Sent: Thursday, October 26, 2023 4:54 PM
To: Jean Cecala <office@wcidpv.org>
Subject: Uncollectible

Thinking about year end, could you see what accounts you think are uncollectible?

Thanks!

Slupe Septic Service

9
2933

SEPTIC TANK CLEANING
SEWER & DRAIN CLEANING SERVICE

David: 512-720-8350
dwslupe@gmail.com

“Got Poop
Call Slupe”



P.O. Box 366
Pflugerville, Tx. 78691

Name INFRAMACK

Job at Townhomes

Bill to _____

Address Ventura Blvd N.

City, State, Zip Lubbock TX 79645

Phone 512-940-8665 Ben

CC# _____

EXPIRATION DATE _____ CODE _____

Repeat Customer New Customer
We wish to thank you for your valued patronage and trust we may have the pleasure of serving you in the future should the need arise.

Date 9/4/23

Workman DAVID

TO OUR CUSTOMERS: Service men are required to have work slips signed. This is done in order to protect you, the workmen and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statements before workmen leave the house, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory in any way, please phone our office immediately.

I find the time and material charged above satisfactory and agree to pay for same on presentation of statement, and further agree to pay reasonable charges for collection, including attorneys fees in event of my default.

A service charge of 1.5% per month will be made on all balances 30 days or older past due under our terms of sale - minimum charge, \$2.00.

Signed: Ben Holly

AMOUNT

<input type="checkbox"/> Septic Tank Pumping- Total Gallons:	
<input type="checkbox"/> Base up to 1000 Gallons:	
<input type="checkbox"/> Over 1000 Gallons	
<input type="checkbox"/> Pump Installation:	
<input type="checkbox"/> Septic Inspection:	
<input type="checkbox"/> Digging - Hours:	
<input type="checkbox"/> Septic/Sewer Repairs:	
<input type="checkbox"/> Drain Opening: No Guarantee:	
<input type="checkbox"/> Grease Trap Pumping	
<input type="checkbox"/> Service Call:	
<input type="checkbox"/> Emergency/After Hours Fee:	
<input checked="" type="checkbox"/> <u>Townhomes left station</u>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
TAX:	
Total Due:	<u>2850.00</u>

Paid by Check # _____

\$35.00 charge for returned checks.
We Accept all Major Credit Cards
Ben called us out

24 HOUR SERVICE - 7 DAYS A WEEK

Slupe Septic Service **9** 2935

**SEPTIC TANK CLEANING
SEWER & DRAIN CLEANING SERVICE**

**David: 512-720-8350
dwslupe@gmail.com**

**“Got Poop
Call Slupe”**



**P.O. Box 366
Pflugerville, Tx. 78691**

Name Inframark

Job at Town Homes

Bill to _____

Address Venture Blvd W.

City, State, Zip Lubbock TX 79645

Phone 512 940-8665 Ben

CC# _____

EXPIRATION DATE _____ CODE _____

Repeat Customer New Customer

We wish to thank you for your valued patronage and trust we may have the pleasure of serving you in the future should the need arise.

Date 9/5/23

Workman DAVID

TO OUR CUSTOMERS: Service men are required to have work slips signed. This is done in order to protect you, the workmen and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statements before workmen leave the house, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory in any way, please phone our office immediately.

I find the time and material charged above satisfactory and agree to pay for same on presentation of statement, and further agree to pay reasonable charges for collection, including attorneys fees in event of my default.

A service charge of 1.5% per month will be made on all balances 30 days or older past due under our terms of sale - minimum charge, \$2.00.

Signed: Ben Hall

AMOUNT

<input type="checkbox"/> Septic Tank Pumping- Total Gallons:	
<input type="checkbox"/> Base up to 1000 Gallons:	
<input type="checkbox"/> Over 1000 Gallons	
<input type="checkbox"/> Pump Installation:	
<input type="checkbox"/> Septic Inspection:	
<input type="checkbox"/> Digging - Hours:	
<input type="checkbox"/> Septic/Sewer Repairs:	
<input type="checkbox"/> Drain Opening: No Guarantee:	
<input type="checkbox"/> Grease Trap Pumping	
<input type="checkbox"/> Service Call:	
<input type="checkbox"/> Emergency/After Hours Fee:	
<input type="checkbox"/> <u>Town Home Lift Station</u>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
TAX:	
Total Due:	<u>2500</u>

Paid by Check # _____

**\$35.00 charge for returned checks.
We Accept all Major Credit Cards**

PO # 168260

24 HOUR SERVICE - 7 DAYS A WEEK

Slupe Septic Service 9 2938



**SEPTIC TANK CLEANING
SEWER & DRAIN CLEANING SERVICE**

**David: 512-720-8350
dwslupe@gmail.com**

**“Got Poop
Call Slupe”**



**P.O. Box 366
Pflugerville, Tx. 78691**

Name Point Venture

Job at Town Homes

Bill to _____

Address Winters Blvd W.

City, State, Zip PLUGERVILLE TX 78645

Phone 512-940-8665 Ben

CC# _____

EXPIRATION DATE _____ CODE _____

Repeat Customer New Customer

We wish to thank you for your valued patronage and trust we may have the pleasure of serving you in the future should the need arise.

Date 9/7/23

Workman DAVID

TO OUR CUSTOMERS: Service men are required to have work slips signed. This is done in order to protect you, the workmen and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statements before workmen leave the house, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory in any way, please phone our office immediately.

I find the time and material charged above satisfactory and agree to pay for same on presentation of statement, and further agree to pay reasonable charges for collection, including attorneys fees in event of my default.

A service charge of 1.5% per month will be made on all balances 30 days or older past due under our terms of sale - minimum charge, \$2.00.

Signed: Ben Hall

AMOUNT

<input type="checkbox"/> Septic Tank Pumping- Total Gallons:	
<input type="checkbox"/> Base up to 1000 Gallons:	
<input type="checkbox"/> Over 1000 Gallons	
<input type="checkbox"/> Pump Installation:	
<input type="checkbox"/> Septic Inspection:	
<input type="checkbox"/> Digging - Hours:	
<input type="checkbox"/> Septic/Sewer Repairs:	
<input type="checkbox"/> Drain Opening: No Guarantee:	
<input type="checkbox"/> Grease Trap Pumping	
<input type="checkbox"/> Service Call:	
<input type="checkbox"/> Emergency/After Hours Fee:	
<input type="checkbox"/> <u>Town Home Sept Station</u>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
TAX:	
Total Due:	<u>2500⁰⁰</u>

Paid by Check # _____

**\$35.00 charge for returned checks.
We Accept all Major Credit Cards**

24 HOUR SERVICE - 7 DAYS A WEEK

Slupe Septic Service 9 2940



**SEPTIC TANK CLEANING
SEWER & DRAIN CLEANING SERVICE**

**David: 512-720-8350
dwslupe@gmail.com**

**“Got Poop
Call Slupe”**



**P.O. Box 366
Pflugerville, Tx. 78691**

Name Point Venture
Job at Town Homes
Bill to U
Address Venture Blvd W.
City, State, Zip 512 940 8665 Ben
Phone _____
CC# _____

	AMOUNT
<input type="checkbox"/> Septic Tank Pumping- Total Gallons:	
<input type="checkbox"/> Base up to 1000 Gallons:	
<input type="checkbox"/> Over 1000 Gallons	
<input type="checkbox"/> Pump Installation:	
<input type="checkbox"/> Septic Inspection:	
<input type="checkbox"/> Digging - Hours:	
<input type="checkbox"/> Septic/Sewer Repairs:	
<input type="checkbox"/> Drain Opening: No Guarantee:	
<input type="checkbox"/> Grease Trap Pumping	
<input type="checkbox"/> Service Call:	
<input type="checkbox"/> Emergency/After Hours Fee:	
<input checked="" type="checkbox"/> Town Home Life Station	
<input type="checkbox"/> Pumped Out.	
<input checked="" type="checkbox"/> Pumped Out Sewer Line	
<input type="checkbox"/> Wheel Jose Jetted line	
<input type="checkbox"/>	
TAX:	
Total Due:	2500

Paid by Check # _____

**\$35.00 charge for returned checks.
We Accept all Major Credit Cards**

EXPIRATION DATE _____ CODE _____

Repeat Customer New Customer
We wish to thank you for your valued patronage and trust we may have the pleasure of serving you in the future should the need arise.

Date 9/8/23

Workman David

TO OUR CUSTOMERS: Service men are required to have work slips signed. This is done in order to protect you, the workmen and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statements before workmen leave the house, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory in any way, please phone our office immediately.

I find the time and material charged above satisfactory and agree to pay for same on presentation of statement, and further agree to pay reasonable charges for collection, including attorneys fees in event of my default.

A service charge of 1.5% per month will be made on all balances 30 days or older past due under our terms of sale - minimum charge, \$2.00.

Signed: Ben Hill

24 HOUR SERVICE - 7 DAYS A WEEK

	Point Venture Water Rates	Proposed	Lago Vista Water Rates	Cedar Park Water Rates	Lakeway Water Rates	Austin Water Rates	MUD 10 Water Rates
Tap Fees	\$ 3,600.00 one time	\$ 3,600.00 one time	3000 to 4500 one time	425 to 1100 one time	\$ 1,200.00 Varies by size	\$ 1,500.00 one time	2280 to 5280 one time
Rates 3/4" Meter	\$ 27.00 per mo	\$ 32.00 per mo			\$ 22.00 per mo	\$ 10.81 per mo	\$ 37.00 per mo
Rates 1" Meter	\$ 27.00 per mo	\$ 32.00 per mo			\$ 37.40 per mo	\$ 13.87 per mo	per mo
Rates 2" Meter	\$ 27.00 per mo	\$ 45.00 per mo			\$ 116.60 per mo	\$ 25.91 per mo	per mo
0-2k	\$ 27.00 per mo	\$ 32.00 per mo	\$ 36.52 per mo	\$ 17.77 per mo	\$ 2.50 per mo	\$ 1.25 per mo	\$ 37.00 per mo
2-5K	\$ 4.00 per 1K	\$ 4.50 per 1K	\$ 5.25 per 1K	\$ 4.01 per 1K	\$ 3.25 per 1K	\$ 3.55 per 1K	\$ 3.50 per 1K
5-10K	\$ 5.25 per 1K	\$ 6.00 per 1K	\$ 6.50 per 1K	\$ 4.82 per 1K	\$ 4.06 per 1K	\$ 9.25 per 1K	\$ 3.50 per 1K
10-15K	\$ 6.75 per 1K	\$ 8.00 per 1K	\$ 8.50 per 1K	\$ 5.78 per 1K	\$ 5.08 per 1K	\$ 29.75 per 1K	\$ 4.50 per 1K
15-25K	\$ 8.50 per 1K	\$ 10.50 per 1K	\$ 11.00 per 1K	n/a per 1K	\$ 6.35 per 1K	\$ 29.75 per 1K	\$ 4.50 per 1K
25-50K	\$ 11.00 per 1K	\$ 15.00 per 1K	\$ 14.00 per 1K	n/a per 1K	\$ 7.94 per 1K	\$ 29.75 per 1K	\$ 9.50 per 1K
50K+	\$ 15.00 per 1K	\$ 25.00 per 1K	\$ 17.50 per 1K	n/a per 1K	n/a per 1K	\$ 29.75 per 1K	\$ 15.00 per 1K
Surplus Water	\$ 3.00 per 1K	\$ 5.00 per 1K			\$ 4.96 per 1K		
Waster Water variable	\$ 32.00 per mo \$ 2.00 per 1K	\$ 37.00 per mo \$ 4.00 per 1K	\$ 19.00 per mo \$ 10.75 per 1K	\$ 21.70 per mo \$ 4.15 per 1K	\$ 16.00 per mo \$ 2.50 per 1K	\$ 5.10 per mo \$ 10.45 per 1K	\$ 55.00 per mo n/a per 1K
Connection Fee	\$100 per event	\$100 per event					50 to 75 per event

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

Adopted January 26, 2023, to be effective March 1, 2023 Last Amended March 24, 2022

STATE OF TEXAS §
COUNTY OF TRAVIS §

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

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

1. General Policies.

- 1. Definitions. For purposes of this Order, the following terms shall have the meanings indicated:
1. “Connection” shall mean and refer to each residential unit occupied by a separate family, including separate apartments or townhomes located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2. “District’s Representative” shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directors of the District.
3. “Rules” shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code.
4. “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.
2. All Services Required. Except as otherwise expressly authorized in the Rules, or as specifically approved by the Board of Directors of the District, no service shall be provided by and through the District’s System unless the applicant agrees to receive both water and wastewater service from the District.
3. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity, except for other governing bodies within the District’s boundaries.

4. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District's Representative to file such companies' construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.

2. Connections to the District's Systems.

1. Applications for Connections.

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

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

3. Impact Fees and Tap Fees.

1. Water and Wastewater Impact Fees. None at this time.
 2. Tap Fees. The District's water tap fees and sewer tap fees shall each be \$3,600.00 for properties where taps will be installed by a District staff member or contracted by the District for installation.
4. Security Deposits. A security deposit per Connection shall be paid to the District's Representative by each customer prior to the initiation of service or billed on the first month's water bill for each water meter in the following amounts:

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

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

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

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

3. Water and Wastewater Service.

1. Applications for Service. Prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's Representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's Representative upon request. Application fee is set at \$25.00. An additional \$50 fee will be charged for same day reconnection for services during regular business hours that have been disconnected. An additional \$100 fee will be charged for all reconnections after hours, weekends, and holidays. These additional charges will be added to the customer's bill.
2. Water and Sewer Service Rates. The rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family, apartment, townhome and commercial customers within the District from the effective date of this Order.
3. Grinder Pumps. See Attachment "A" for grinder pump service agreement for all single-family customers. See Attachment "B" for grinder pump system standards.
- D. Access to Customer's Premises. The District will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the District's System, including inspecting the customer's premises for compliance with the Rules and tariff violations. The customer shall allow the District and its personnel access to the customer's property to conduct any water quality or other tests or inspections required by law, by the District's permits or by this Order. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall occur during normal business hours and the District personnel will attempt to notify the customer that they will be working on the customer's property. The customer may require any District's Representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the District, and the purpose of their entry.

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

E. District Service Rates.

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

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

Volume Rate - Residential

0 to 2,000 gallons	=	\$27.00 per month
2,001 to 5,000 gallons	=	\$4.00 per 1,000 gallons
5,001 to 10,000 gallons	=	\$5.25 per 1,000 gallons
10,001 to 15,000 gallons	=	\$6.75 per 1,000 gallons
15,001 to 25,000 gallons	=	\$8.50 per 1,000 gallons
25,001 to 50,000 gallons	=	\$11.00 per 1,000 gallons
50,001 or more gallons	=	\$15.00 per 1,000 gallons

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

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

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

Bulk Water Rate:

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

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

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

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

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

2. Monthly District Wastewater Rates. The District charges a standard wastewater flat rate of \$32.00 per home for up to 2,000 gallons used and \$2.00 per 1,000 gallons after.

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

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

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

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

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

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

Regulatory Assessment:

0.5% of water charges

0.5% of retail wastewater charges

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

4. Additional Service Fees.

1. Service Connect Fee. There are three different connection service fees depending on the customer's request. These fees will be charged to customers to establish water service if the water meter remains in ground.

1. Standard Connect - \$100, Connection will be made within regular business hours.

2. Same Day Connect - \$150, Connection will be the same day if called in early enough to be completed within regular business hours.

3. After Hours Connect - \$300, Connection will be established after hours, weekends and holidays.

These fees do not apply in emergency leak situations.

2. Service Calls. There is currently no charge to customers for service calls made to the District.
3. Fire Flow Test. A \$100.00 fee will be charged to customers who place a service call to the District for a fire flow test to be performed.
4. Meter Calibrations. There is currently no charge to customers for meter calibrations performed by the District.
5. Pulling/Resetting Meters. The following charges will be assessed for pulling and resetting meters at the request of a customer:
- Pulling Meters:** \$75.00
Resetting Meters: \$75.00
6. Water/Wastewater Sampling. There is currently no charge to customers for water or wastewater sampling performed by the District.
7. Consumption Reports. Customers may request a consumption report for possible leaks. The District will allow one courtesy consumption report per account every three years. After that, a charge of \$50 per report will be charged to the customer's account.
8. Returned Check Fee. In the event a check, draft or any other similar instrument is given by a person, firm, corporation or partnership to the District for payment of services provided for in this Order, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the account for which the instrument was issued shall be assessed a returned check fee of \$25.00. After three occurrences of insufficient payments to the District within any one-year period, the account is placed on a cash-only basis for the following year.
9. Copies. The charges for obtaining copies of District records that are subject to inspection under Chapter 552 of the Texas Government Code are as follows:
- Standard-size paper copy:** \$0.10 per page
Color ink or paper copy:
Standard size - \$0.20 per page
Legal size - \$0.50 per page
11"x17" - \$0.50 per page
- Personnel charge:** \$15.00 per hour
Miscellaneous supplies: Actual cost
Postage and shipping charge: Actual cost
- Overhead charges:** Per Texas Building and Procurement Commission regulations, overhead charges will be applied whenever labor charges are applicable to the document request and will be computed at 20% of the labor charge.

- 10
1. The charge for providing a copy of public information shall be an amount that reasonably includes all costs related to reproducing the public information, including costs of materials, labor and overhead. If a request is for fifty (50) or fewer pages of paper records, the charge for providing the copy of the public information may not include costs of materials, labor or overhead but shall be limited to the charge for each page of the paper record that is photocopied, unless the pages to be photocopied are located in:
 - a. two or more separate buildings that are not physically connected with each other;
or
 - b. a remote storage facility.
 2. If the charge for providing a copy of public information includes costs of labor, the requestor may require the governmental body's officer for public information or the officer's agent to provide the requestor with a written statement as to the amount of time that was required to produce and provide the copy. The statement must be signed by the officer for public information or the officer's agent and the officer's or the agent's name must be typed or legibly printed below the signature. A charge may not be imposed for providing the written statement to the requestor.
 3. For purposes of subsection (1) above, a connection of two buildings by a covered or open sidewalk, an elevated or underground passageway or a similar facility is insufficient to cause the buildings to be considered separate buildings.
 4. Charges for providing a copy of public information are considered to accrue at the time the governmental body advises the requestor that the copy is available on payment of the applicable charges.
 5. Except as otherwise provided by this subsection, all requests received in one calendar day from an individual may be treated as a single request for purposes of calculating costs under Chapter 552, Texas Government Code. A governmental body may not combine multiple requests under this subsection from separate individuals who submit requests on behalf of an organization.
 6. Any other allowable charges will be in accordance with Title 1 Texas Administrative Code Chapter 70 as it may be revised from time to time. Such additional terms are incorporated by reference.

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

5. Delinquent Accounts and Discontinuation of Service.

1. Delinquent Accounts. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills.
2. Late Payment Fee. Once per billing period, a late payment fee of \$10.00 shall be applied to delinquent accounts. This late payment penalty shall be applied to any unpaid balance.
3. Discontinuation of Service. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be

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

6. Reconnection of Service after Discontinuation.

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

There are four different reconnect service fees depending on the customer's request. These fees will be charged to customer to establish water service if the water meter remains in ground.

1. Standard Reconnect - \$100, Reconnection will be made within regular business hours.
2. Same Day Reconnect - \$150, Reconnection will be the same day if called in early enough to be completed within regular business hours.
3. After-Hours Reconnect - \$300, Reconnection will be established after hours, weekends and holidays.
4. During a declared emergency by WCID - \$50, Reconnection will be established after declared weather emergency by WCID Board. Reconnection must be during regular business hours.

7. Penalties/Fines.

Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

1. Cross Connections. Any connection made straight to a meter without a hose bib and vacuum breaker installed is assessed the following penalty:
Direct Cross Connect Fine: \$500.00
Repeat Offense: \$1,000.00
2. Equipment Damage Fee. If the District's facilities or equipment have been damaged by tampering, bypassing, installing unauthorized taps, reconnecting service without authority or other service diversion, a fee shall be charged equal to actual costs for all labor, material and equipment necessary for repair, replacement or other corrective actions by the District. This fee shall be

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

Tampering with Fire Hydrant Fee: \$4,000.00
Tampering with Tank Site Fee: \$10,000.00

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

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

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

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

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

5. Water Restriction Violations. A fee of up to \$2,000 per day, per occurrence is applied when the District has issued mandatory outdoor water restrictions. Water Restriction Violation Fines are imposed as follows:

1st offense: Warning issued.
2nd offense: \$200 fine and water service discontinued until fine is paid.
3rd offense: \$500 fine and water service discontinued until fine is paid.
4th offense: \$1,000 fine and water service discontinued until fine is paid.
5th offense and beyond: \$2,000 fine and water service discontinued until fine is paid.

6. Exceedance of Wastewater Quality Limits. A \$250.00 fine will be assessed, plus actual fees as charged by the District and any of its wholesale service providers whose system is affected to restore the system to normal operation.

7. Sewer Cleanouts. A fine of up to \$100.00, plus actual costs for repairs, will be assessed for broken cleanouts or impaired sewer plan function due to illegal introduction of foreign substances into the sewer collection system or failure to cap cleanouts where water or debris enter the wastewater system. Customers will be charged \$500.00 plus actual costs of repairs (time and materials) for repairs performed by a District's Representative to broken cleanouts with no other damage.

8. Other Violations of District Rules. A fine of \$5,000.00 maximum per occurrence may be assessed for other violations of the District's Rules.

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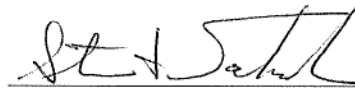
8. Leak Billing Adjustments.

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

9. Filing of Order.

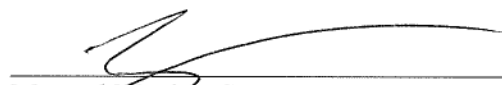
The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

PASSED AND APPROVED this 26th day of January 2023.



Steve Tabaska, President
Travis County Water Control and
Improvement District – Point Venture

ATTEST:



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

[DISTRICT SEAL]

ATTACHMENT "A"

GRINDER PUMP SEWER SYSTEM AGREEMENT

This Grinder Pump Sewer System Agreement (the "Agreement") is entered into by and between Travis County Water Control and Improvement District Point Venture (the "District") and _____ ("Customer") for sanitary sewer service to the property located at _____ ("Property").

RECITALS

WHEREAS, the District owns, operates and maintains a centralized sanitary sewer system from which Customer desires to obtain sewer service; and

WHEREAS, the District is responsible for protecting the public drinking water supply and environment from pollution that could result from the improper construction, maintenance or operation of an Alternative Collection System as defined in Title 30 Texas Administrative Code Section 217.2(6) which refers to a wastewater collection system that uses components such as grinder pumps, septic tanks, or vacuum valves installed throughout the system; and

WHEREAS, the elevation and/or slope of the Property in relation to the location of the District's sanitary sewer system requires installation of a pressure sewer system utilizing a grinder pump ("Grinder Pump") in order to transport Customer's sewage to the District's sanitary sewer system; and

WHEREAS, the District's sanitary sewer system is regulated by the rules and regulations of the Texas Commission on Environmental Quality ("TCEQ"); and

WHEREAS, the rules and regulations of the TCEQ require that the District only allow the use of a Grinder Pump by a Customer under terms and conditions set forth in a service agreement; and

WHEREAS, Customer desires to connect to the District's sanitary sewer system to receive sewer service from the District.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the District and Customer agree as follows:

1. As a condition to initiation and continuation of sanitary sewer service to Customer by the District:
 - a. The District shall have the right to prior approval of the design of the Grinder Pump, including materials and equipment, prior to installation of a new Grinder Pump by Customer. It shall be the responsibility of the Customer to obtain from the District's representative the design requirements for the Grinder Pump for the Property. The design requirements shall be presented by the District's representative and shall be in accordance with the rules of the TCEQ identified in Title 30 Texas Administrative Code Chapter 217. The final design provided by the Customer shall be submitted to the District's representative at least five (5) business days in advance of desired installation.
 - b. The District shall ensure that all existing Alternative Collection System components and building laterals that will be incorporated into a new or altered Alternative Collection System must be cleaned, inspected, tested, maintained, altered, or replaced, as necessary, to the satisfaction of the District before connecting the Alternative Collection System component to the collection system. This includes an inspection of the installed Grinder Pump prior to initiation of service to the Property. Customer shall give the District at least two (2) business days' notice requesting an inspection. Customer agrees to correct any deficiencies.
 - c. Customer shall own the Grinder Pump and shall be solely responsible for any and all damage and liability relating to or arising from the Grinder Pump. The Customer shall own all yard lines, service lines, and all other facilities and equipment located on the Customer's side of, and including, the backflow prevention device installed by Owner as part of the Grinder Pump installation. The District shall own all facilities and equipment located "downstream" of the backflow prevention device as part of the District's wastewater system.

- d. The Customer shall be responsible for all maintenance of the Grinder Pump System, and all costs associated therewith. This includes all facilities and equipment located on the Customer's side of the backflow prevention device. If Customer utilizes a third-party contractor to make repairs to the Grinder Pump, the contractor must be a licensed plumber. The District shall be responsible for operation and maintenance of the District's wastewater system, which consists of all facilities located on the District's side of the backflow prevention device installed by Customer.
 - e. Customer agrees that the District and its representatives shall have access at all reasonable times to enter the Customer's property to inspect the Grinder Pump in the event the grinder system is believed to be overflowing or otherwise causing public health and safety issues or polluting the environment.
 - f. Customer agrees that the District and its representatives shall have the right to make emergency repairs and perform emergency maintenance on the Grinder Pump when required to protect the environment, public health and the integrity or operation of the Grinder Pump and the Alternative Collection System. The Customer will be responsible for all costs and expenses incurred by the District in connection with the emergency repairs and maintenance. Such costs may be added to Customer's monthly bill for water and wastewater services or may be separately invoiced.
 - g. The Customer shall be responsible for the electrical power costs of operating the Grinder Pump. If power service to the Grinder Pump is disrupted, Customer shall be responsible for taking measures to prevent the backup of wastewater on the Property.
 - h. The District shall have the right to collect, transport, and dispose of any residual material removed from the Customer's Grinder Pump.
2. The cost of any emergency repairs and maintenance performed by the District or its representatives shall be billed to Customer and shall reflect only those amounts incurred. Invoices for said repair and maintenance shall be provided to the Customer in a separate billing statement or included in the Customer's monthly water and sewer billing invoice.
 3. Customer agrees to pay all fees and charges set by the District as set forth in the District's Service Rules and Policies regarding design, installation, operations and maintenance of the Grinder Pump. Fee and charges may be amended from time to time as determined by the District.
 4. Any component of the sanitary sewer system owned by the District and located on Customer's Property must have an upstream isolation valve. Any Alternative Collection System component owned by Customer must have a service isolation valve located downstream on a service pipe connecting Customer's components to the District's sanitary sewer system. Customer must permit the District to access the service isolation valve at all times through an easement or other legal agreement between Customer and the District.
 5. Customer acknowledges and agrees that a failure of a Customer to pay all costs associated with the operation and maintenance of the Grinder Pump as set forth in the District's Service Rules and Policies or failure of Customer to allow the District and its representatives to enter Customer's property, as set forth in Section 1(e) above, shall be grounds for the disconnection of water and wastewater service to the Property.
 6. This Agreement shall be performable in Travis County, Texas, which county shall be the exclusive venue for any disputes arising under the Agreement.
 7. Any amendments to this Agreement must be in writing and signed by both the District and the Customer.
 8. This Agreement is not assignable by Customer. Upon termination of service to the Property, any new customer desiring to receive water and/or wastewater service from the District shall be required to execute their own service agreement.

- 9. To the extent that any additional terms are required for this Service Agreement to comply with Title 30 Texas Administrative Code Section 217.95, as it may be revised from time to time. Customer agrees that such additional terms are hereby incorporated into this Service Agreement by reference.
- 10. If any terms or provisions set forth in this Agreement shall be held invalid, then the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

The Agreement is subject to the terms of the District's Rate Order, as it may be amended from time to time.

ENTERED INTO this the _____ day of _____, 20__.

DISTRICT:
TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT
POINT VENTURE

By: _____
the District's Representative

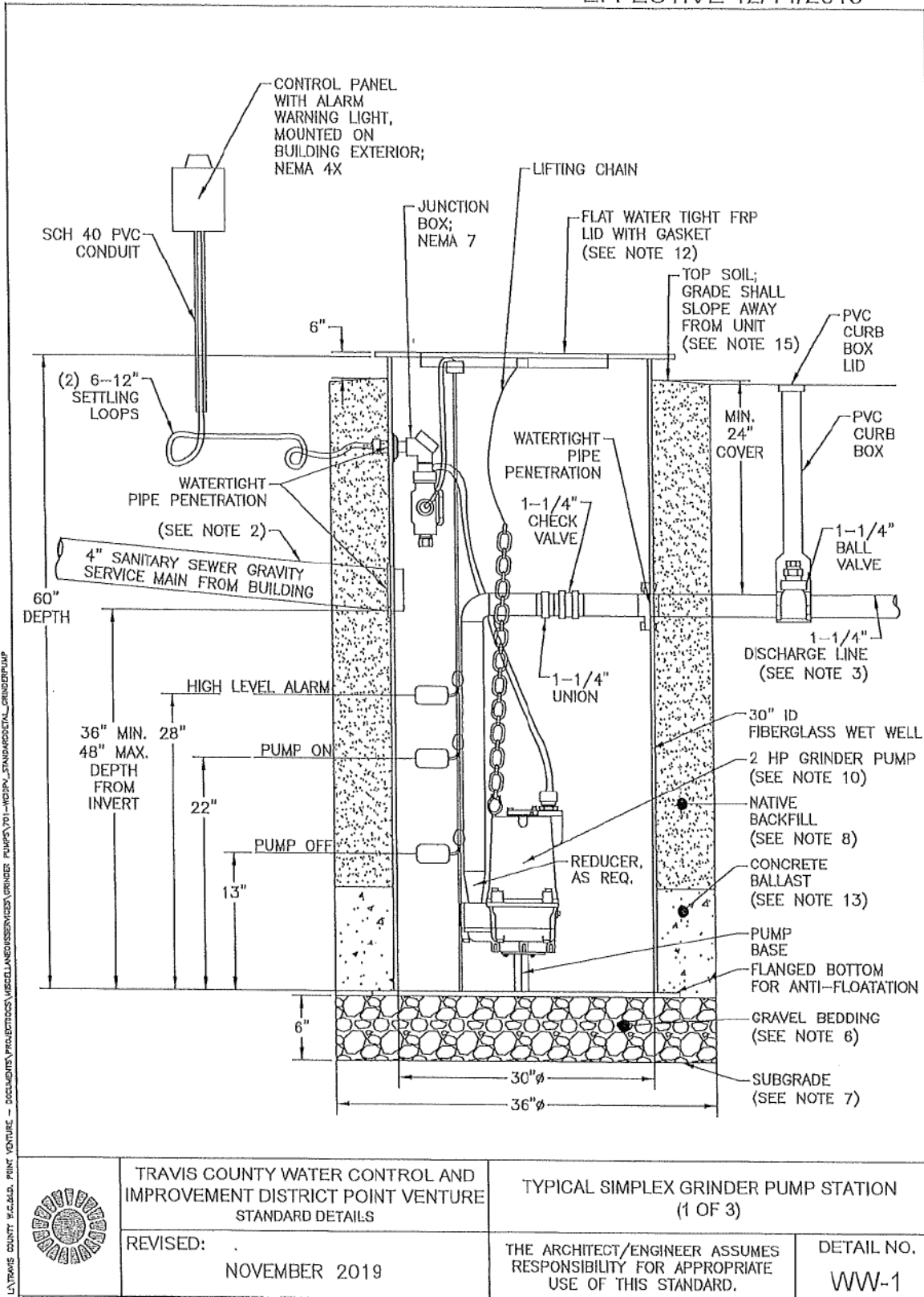
CUSTOMER:

By: _____

Printed Name: _____

ATTACHMENT "B"

EFFECTIVE 12/14/2019



L:\TRAVIS COUNTY P.C.A.D. PRINT VENTURE - DOCUMENTS\PROJECTS\MISCELLANEOUS SERVICES\GRINDER PUMPS\701-HICOPY_STANDARDDETAIL_GRINDER.PUP



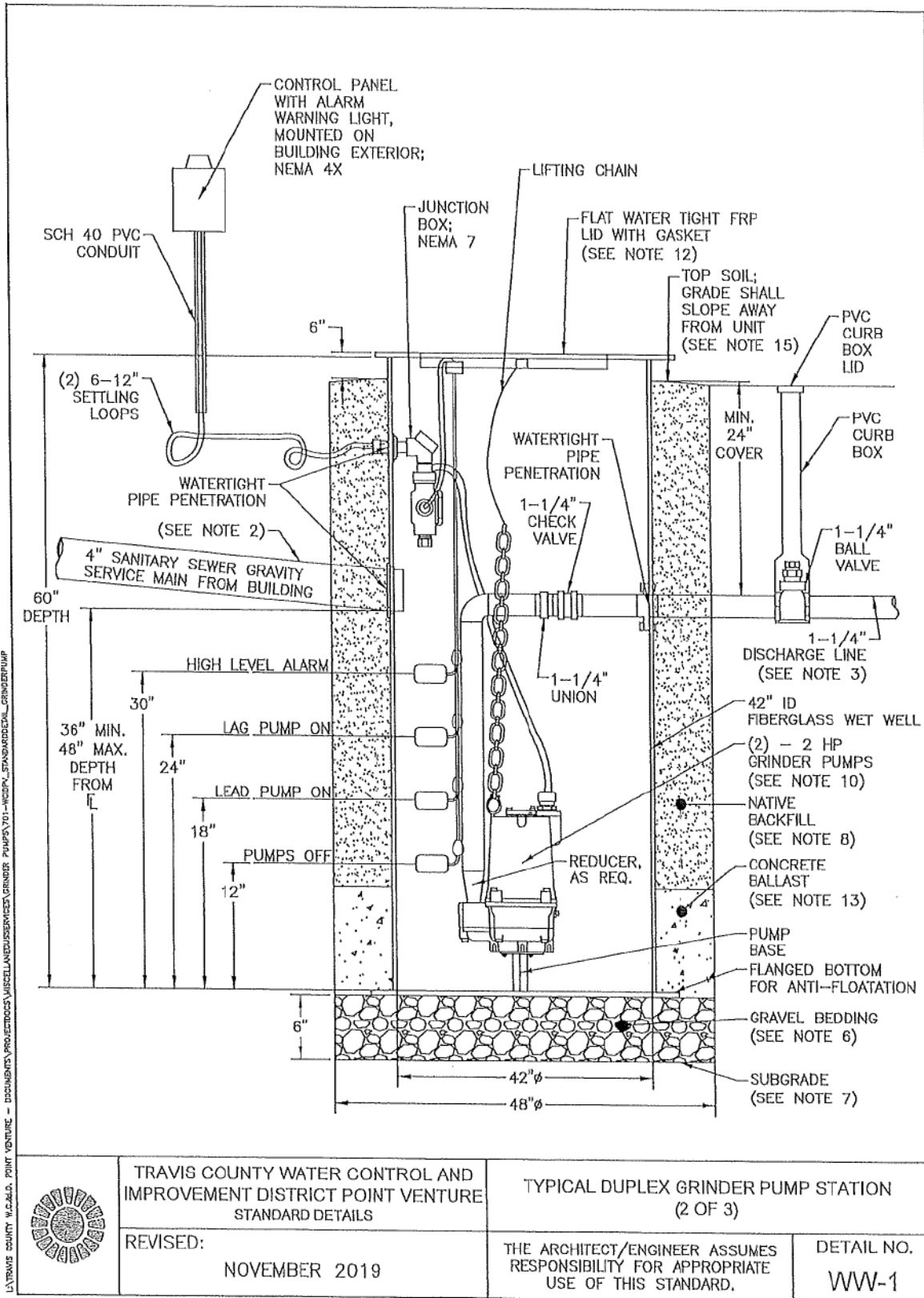
TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT POINT VENTURE
STANDARD DETAILS

TYPICAL SIMPLEX GRINDER PUMP STATION
(1 OF 3)

REVISED:
NOVEMBER 2019

THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.

DETAIL NO.
WW-1



L:\TRAVIS COUNTY W.C.A.I.D. POINT VENTURE - DOCUMENTS\PROJECTS\W.C.A.I.D. POINT VENTURE - W.C.A.I.D. STANDARD DETAILS - GRINDER PUMP



TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT POINT VENTURE STANDARD DETAILS

REVISED:
NOVEMBER 2019

TYPICAL DUPLEX GRINDER PUMP STATION (2 OF 3)

THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.

DETAIL NO.
WW-1

Residential Water Customers – Monthly water charges include: billing, metering, collections, customer service, and servicing / monitoring of fire hydrants.

Meter Size	Retail Meter Equivalent Charge
5/8*	\$7.45
3/4	\$10.81
1	\$13.87
1½	\$15.81
2	\$25.91
3	\$76.60
4	\$127.30
6	\$258.88
8	\$491.84
10	\$775.40
12	\$1,018.37

**5/8 is the average residential customer meter size*

Five-Tier Fixed Charge – Based on total billed water consumption for the billing period.

Gallons of Water	Fixed Charge
0 - 2,000 Gallons	\$1.25
2,001 - 6,000 Gallons	\$3.55
6,001 - 11,000 Gallons	\$9.25
11,001 - 20,000 Gallons	\$29.75
20,001 - over Gallons	\$29.75

Five-Tier Volume Charge – Rate is charged per 1,000 gallons of total billed water consumption for the billing period. Customers must meet qualifications for **Community Assistance Program (CAP) rates**.

Gallons of Water	Non-CAP	CAP**
0 - 2,000 Gallons	\$3.00	\$1.23
2,001 - 6,000 Gallons	\$4.99	\$3.65
6,001 - 11,000 Gallons	\$8.65	\$6.00
11,001 - 20,000 Gallons	\$13.18	\$11.51
20,001 - over Gallons	\$14.74	\$14.21

Reserve Fund Surcharge – fee goes into a restricted reserve fund to offset water service revenue shortfalls that may impact operations and services. This **\$0.05** surcharge is billed per each 1,000 gallons billed.

Community Benefit Charge – fee charged per 1,000 gallons of water billed for the billing period to Non-CAP customers to fund the Customer Assistance Program (CAP). This **\$0.15** charge is billed per 1,000 gallons.

Residential Wastewater Customers – A monthly wastewater charge of **\$10.35** includes the costs of billing, collections, customer service and other account management services.

Two-Tier Volume Charge – Rate is charged per 1,000 gallons of wastewater billed during the billing period. The amount of wastewater billed is based upon water usage during the **Wastewater Averaging period**, or monthly water consumption, whichever is lower.

Gallons of Water	Volume Charge Non-CAP	Volume Charge CAP**
0 - 2,000 Gallons	\$5.10	\$3.11
2,001 – or more Gallons	\$10.45	\$7.90

Community Benefit Charge – fee charged per 1,000 gallons of wastewater billed for the billing period to Non-CAP customers to fund the Customer Assistance Program (CAP). This **\$0.15** charge is billed per 1,000 gallons.

***Customers must meet qualifications for Customer Assistance Program (CAP) rates.*

EXHIBIT E - FEE SCHEDULE
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 10
AMENDED RATE ORDER

WATER/SEWER RATES

Single-Family Water/Sewer Rates

Residential Base Rate (including 10,000 gallons)	\$ 37.00
Per 1,000 (10,001 gallons - 20,000 gallons)	\$ 3.50
Per 1,000 (Over 20,001- 30,000 gallons)	\$ 4.50
Per 1,000 (Over 30,001 – 59,999 gallons)	\$ 9.50
Per 1,000 (Over 60,000 gallons and over)	\$ 15.00
Sewer Base Flat Rate	\$ 55.00
Grinder Pump Monthly Maintenance Charge	\$ 32.00

Multi-Family Water/Sewer Rates

Condo Base Rate (including 10,000 gallons)	\$ 37.00
Per 1,000 (10,001 gallons - 20,000 gallons)	\$ 3.50
Per 1,000 (Over 20,001- 30,000 gallons)	\$ 4.50
Per 1,000 (Over 30,001 – 59,999 gallons)	\$ 9.50
Per 1,000 (Over 60,000 gallons and over)	\$ 15.00
Sewer Base Flat Rate	\$ 21.00

Other Sewer Rates

Condo Association Owner’s Flat Rate	\$ 55.00
Waterstone Owners Association	\$ 55.00
Marina	\$ 305.00

Non-District User Water/Sewer Rates

See Section 5 – Amended Rate Order

Drainage Fee

Waterstone Owner’s Association	\$ 200.00
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Temporary Water Service for In-District Users

Water Service Deposit Fee	\$ 250.00
Meter Installation Fee	\$ 50.00
Water Rate Per 1,000	\$ 3.50
Monthly Administrative Fee per Meter	\$ 5.00

Temporary Water Service for Non-District Users

Water Service Deposit Fee	\$ 1,000
Meter Installation Fee	\$ 100
Water Rate Per 1,000	\$ 7.00
Monthly Administrative Fee per Meter	See Section 6.D. - Amended Rate Order

Spaces/Common Areas Water Rates

Sections 1, 2, and 4 per 1,000 gallons	\$ 1.10
Sections 3 and 6 per 1,000 gallons	\$ 1.10
Waterstone Section per 1,000 gallons	\$ 1.10

Surcharge for Service

Per gallon of water used in excess of 110% of allotted capacity	\$ 0.05
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CONNECTION AND TAP FEESTap Fee and Inspection Fees*

Sewer Tap Fee	\$ 1,800.00
Grinder Pump Fee	\$ 6,000.00
Pre-Facility Inspection Fee	\$ 25.00
Facility Plumbing Inspection Fees (Five at \$104 each)	\$ 520.00
Re-Inspection Fee - Site survey	\$ 104.00
Installation of Meter Box Fee	\$ 25.00
Builder Deposit	\$ 900.00

Water Tap Fee

5/8" Tap	\$ 2,280.00
3/4" Tap	\$ 2,880.00
1" Tap	\$ 3,780.00
1 1/2" Tap	\$ 5,280.00
2" Tap	\$ 7,080.00

*Non-Single Residential Users

See Section 2.C. - Amended Rate Order

*Multi-Family Residential Users

See Section 2.D. - Amended Rate Order

*Non-Taxable Users

See Section 2.E. - Amended Rate Order

*Non-District User

See Section 2.F. - Amended Rate Order

Sewer Connection Fee

Single Family Residential	\$ 50.00
Non-Single Family Residential	\$ 75.00
Non-Taxable Connection	\$ 75.00

Grease Trap Inspection

Flat Rate Inspection Fee	\$ 35.00
Re-inspection Fee	\$ 35.00

Swimming Pool Inspections Fee

\$ 50.00

Service Agreements Administrative Fee

\$ 15.00

Backflow Prevention Assembly Testing Fee

\$ 75.00

TERMINATION OF SERVICE CHARGES/FEES

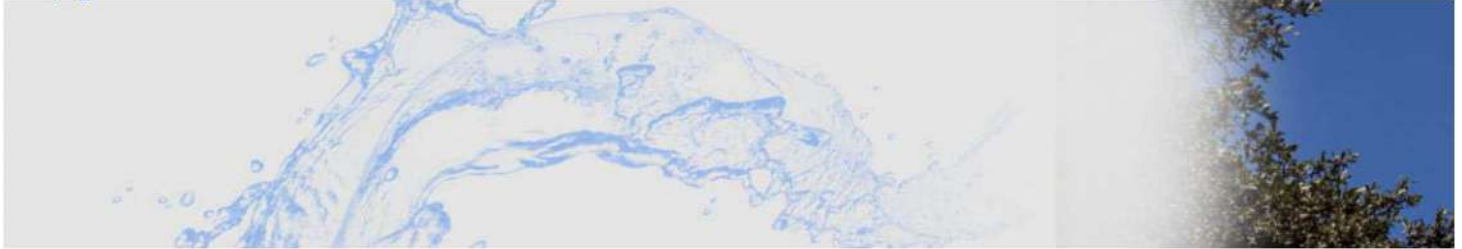
Reconnection fee	\$ 55.00
Additional Security Deposit (\$150.00 maximum)	\$ 75.00
After-Hours Service Charge (Saturdays and Sundays and after 4:00 pm on weekdays)	\$ 60.00
Holiday Service Charge	\$ 75.00
Meter Re-inspection Fee	\$ 55.00
Discontinuing or Restoring Service if Requested by User	\$ 20.00
Discontinuing or Restoring Service if Requested by User After Hours (After Hours - Saturdays and Sundays and after 4:00 pm on Weekdays)	\$ 40.00

MISCELLANEOUS CHARGES

Security Deposit for Single-Family Residential Users	\$	250.00
Security Deposit for Non-Single Family Residential Users/Per connection	\$	75.00
Reconnection Fee for Non-Single Family Residential Users/Per connection	\$	75.00
Reconnection Additional Deposit (\$75.00 each time with \$150 maximum)	\$	150.00
Payment Return Fee	\$	25.00
Return Check Charge	\$	25.00
Transfer Fee	\$	15.00
Late Payment Penalty		See Section 16 – Amended Rate Order

VIOLATION AMENDED RATE ORDER

Each violation of the Amended Rate Order is subject to a penalty of up to **\$5,000 per violation** and each day the violation continues is considered a separate violation. See Section 26 of the Amended Rate Order.



Rates

Rates

[Rate History](#) | [Rate Order](#) | [Rate Design](#) | [Permits & Inspections](#)

Customer Rates

Effective after October 1, 2021 (includes meter reading and consumption beginning in September)

All bi-monthly billings are mailed on or before the first of all even number months. For more information on the billing cycle, click [here](#).

A 10% penalty is added if payment is not received in our office on the 20th of the even number months. SECOND NOTICES will be sent once the payment is past due.

Service is subject to termination on the 10th of each odd number month or anytime thereafter. Returned checks will not be re-deposited, a \$25.00 charge is added and the service is subject to termination.

Security Deposit Fees, Tap Fees, Plumbing Fees, and other deposits, fees, and charges can be found in the [Rate Order](#).

Billing for water and wastewater services will commence on the service start date, whether or not the property is occupied. The first billing will be prorated over the number of days the service was active. For new construction, billing for services will commence when the water meter is set. This includes water volume usage, plus water and wastewater base charges, plus minimum volume charge of 6,000 per month for wastewater. See [Winter Averaging](#) or our [Rate Order](#) for details.

State Regulatory Fee (Texas Commission on Environmental Quality): .005 of total water and sewer.

WATER

In District and Out of District

[*Drought Rate effective August 15, 2023](#)

[2024 Rates in effect after October 1, 2023](#)

BASE RATE – monthly	FY 2024	Drought Rate*
		Effective Stage 3 Drought Contingency Plan
Standard Meter (5/8")	\$24.00	
1" Meter	\$40.80	
1.5" Meter	\$79.20	
2" Meter	\$127.20	

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4" Meter	\$400.80	
VOLUME RATE – per 1,000 gallons		
0 to 2,000 gallons	\$2.50	no change
2,000 to 5,000 gallons	\$3.25	no change
5,000 to 10,000 gallons	\$4.06	\$5.06
10,000 to 15,000 gallons	\$5.08	\$7.08
15,000 to 20,000 gallons	\$6.35	\$9.35
Over 20,000 gallons	\$7.94	\$11.94

Commercial Customers:

Due to the higher wastewater density, restaurants and food establishments will have a multiplier of "2" applied to the volume rate. Other commercial customers currently have a multiplier of "1".

WASTEWATER

BASE RATE – monthly	FY 2024
In District	
Standard Meter (5/8")	\$18.00
1" Meter	\$30.60
1.5" Meter	\$59.40
2" Meter	\$95.40
4" Meter	\$300.60
Out of District	
Standard Meter (5/8")	\$78.00
1" Meter	\$132.60
1.5" Meter	\$257.40
2" Meter	\$413.40
4" Meter	\$1,302.60
In District and Out of District	
VOLUME RATE* – per 1,000 gallons	\$2.50

GRINDER PUMP SERVICE PROGRAM RATES

Customers at a Service Address with a grinder pump system NOT installed by the District:

Until all Grinder Pump system components covered by the Grinder Pump Program have been replaced by the District or its authorized agent, a fee equal to:

- \$5.00/month, **plus**
- The District's cost of each part and/or material needing to be replaced for the Grinder Pump system to function properly, **less**
- Un-applied credit equal to the amount of monthly Grinder Pump Service Fees paid by current and/or previous Customers at the Service Address prior to the date of Service.
- After all eligible Grinder Pump system components have been replaced by the District or its authorized agent, a fee equal to:
 - \$5.00/month

Customers at a Service Address with a grinder pump system installed by the District:

- \$5.00/month, beginning on the date the Service Address was connected to the District's System.

(If applicable. See [Grinder Pump Service and Maintenance Addendum](#) for details)

*The wastewater volume charge is based on winter averaging and is effective every October 1st which begins our Fiscal Year. The new charge will be on the December utility bill.

Winter averaging is calculated by looking at the water usage between November and January and between January and March. We use the lower of the two usages except if one is zero, then we will use the other. The minimum we bill is 2,000 gallons and the maximum is 30,000 gallons.

For example: if January usage was 49,000 gallons and March usage was 24,000 gallons, we will use the March usage for wastewater volume charge for the next Fiscal Year.

New residential customers will be assigned a volume of 12,000 gallons bi-monthly, until they have developed a winter average history.

Information about Winter Averaging can be found [here](#).



TAXES

	FY 2023	FY 2024
Per \$100 Assessed Valuation	\$0.0631	\$0.0531

* In District LMUD customers only.

WHOLESALE WATER & WASTEWATER RATES

VOLUME RATE – per 1,000 gallons	FY 2024
Water	\$5.03
Wastewater #11	\$4.97 + \$18 base rate
Wastewater #17	\$8.17 + \$18 base rate (volumetric)

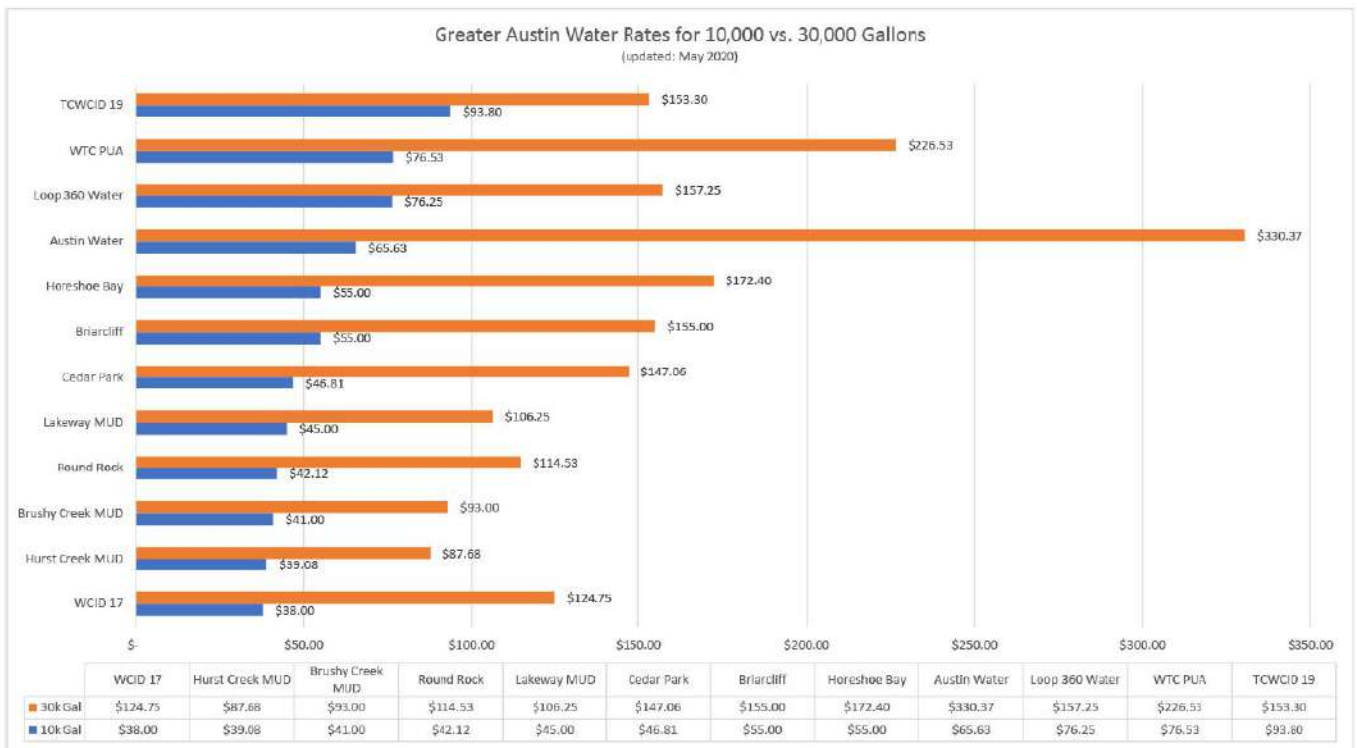
REUSE***

In District and Out of District

VOLUME RATE – per 1,000 gallons	FY 2024
Retail	\$2.50
Wholesale	\$1.50

***Only available to select customers. No increase in rate based on usage volume. No base charge.

RATE COMPARISON



Rates Under Stage 3

As part of the Stage 3 Water Conservation Measures, a temporary water conservation rate adjustment will be implemented in September and reflected in the customers' utility bills starting in October.

The **Stage 3** monthly rates and charges for water sales and services rendered by the city to customers either outside or within the corporate limits of the city (excluding wholesale customers) are established, fixed and prescribed as follows:

▸ **RESIDENTIAL**

▸ **NON-RESIDENTIAL**

Residential Utility Billing Rates

For the standard invoice including water, wastewater and garbage collection services. Please note that some areas are billed for other fees such as Utility Debt Service and Fire Protection fees.

Tiered Water Rate Structure

Residential Water Base Rate is \$19.37 including the first 2,000 gallons of usage. Residential Wastewater Base Rate remains the same at \$21.70 and includes the first 2,000 gallons of usage under Stage 3.

Residential Water:

# of gallons	Rate
0 to 2,000 gallons	\$19.37 (flat base rate)
2,001 to 10,000 gallons	\$4.38 per 1,000 gallons
10,001 to 15,000 gallons	\$5.25 per 1,000 gallons
15,001 or more gallons	\$6.30 per 1,000 gallons

10**Residential Wastewater:**

# of gallons	Rate
0 to 2,000 gallons	\$21.70 (flat base rate)
Each additional 1,000 gallons	\$4.15 per 1,000 gallons

Non-Residential Water Rates**Minimum Charges Per Meter Size for First 2,000 Gallons***Deposits do not increase under Stage 3*

Meter Size	Base Rate	Deposit
5/8 inch	\$22.60	\$100
1 inch	\$36.83	\$100
1.5 inches	\$83.58	\$153.36
2 inches	\$144.57	\$265.26
3 inches	\$327.51	\$800.94
4 inches	\$571.43	\$1,048.5
6 inches	\$1,303.18	\$2,391.16
8 inches	\$2,319.54	\$4,256.04
10 inches	\$3,620.46	\$6,643.04
Fire Hydrant Meter	\$327.51	\$1,600

Volume Charge on Non-Residential Water Use Over 2,000 Gallons:

Meter base rate plus \$3.90 per every 1,000 gallons

RESIDENTIAL UTILITY RATES

Utility bills are mailed at the end of each month and you should receive your bill by the 5th. If not, please call for the amount to prevent a late charge. Bills are **due upon receipt** and are considered past due if payment is not received by the 15th. If the 15th falls on a Holiday, a Friday or a weekend, you have until the following business day at 6 pm to make your payment. A mandatory \$15 late fee is assessed for late payments.

You may request a monthly auto draft from your bank account. To sign up or for more information call the Utility Department at 512-267-1155.

You may also sign up for autopay or [pay your utility bill online](#) via credit/debit card (\$1.25 fee will apply).

A fee of \$10 per Living Unit Equivalent (LUE) per month will be assessed during any time the city is in Stage 2b or worse of water conservation measures.

Water Rates

Residential

Volume	2020 to 2021	2021 to 2022
Base	\$36.52	\$36.52
0 to 2,000 Gallons	Included in Base Rate	Included in Base Rate
2,001 to 5,000 Gallons	\$5.25 per 1,000 gallons	\$5.25 per 1,000 gallons
5,001 to 10,000 Gallons	\$6.50 per 1,000 gallons	\$6.50 per 1,000 gallons

Volume	2020 to 2021	2021 to 2022
10,001 to 15,000 Gallons	\$8.50 per 1,000 gallons	\$8.50 per 1,000 gallons
15,001 to 25,000 Gallons	\$11.00 per 1,000 gallons	\$11.00 per 1,000 gallons
25,001 to 50,000 Gallons	\$14.00 per 1,000 gallons	\$14.00 per 1,000 gallons
50,001 and above	\$17.50 per 1,000 gallons	\$17.50 per 1,000 gallons

Commercial

Volume	2020 to 2021	2021 to 2022
Base	\$36.52	\$36.52
0 to 2,000 Gallons	\$3.95 per 1,000 gallons	\$3.95 per 1,000 gallons
2,001 to 5,000 Gallons	\$5.77 per 1,000 gallons	\$5.77 per 1,000 gallons
5,001 to 10,000 Gallons	\$7.15 per 1,000 gallons	\$7.15 per 1,000 gallons
10,001 to 15,000 Gallons	\$9.35 per 1,000 gallons	\$9.35 per 1,000 gallons
15,001 to 25,000 Gallons	\$11.87 per 1,000 gallons	\$11.87 per 1,000 gallons
25,001 to 50,000 Gallons	\$15.17 per 1,000 gallons	\$15.17 per 1,000 gallons
50,001 and above	\$19.02 per 1,000 gallons	\$19.02 per 1,000 gallons

Irrigation

Volume	2020 to 2021	2021 to 2022
Base	\$36.52	\$36.52
0 to 2,000 Gallons	\$6.11 per 1,000 gallons	\$6.11 per 1,000 gallons
2,001 to 5,000 Gallons	\$7.64 per 1,000 gallons	\$7.64 per 1,000 gallons
5,001 to 10,000	\$9.55 per 1,000	\$9.55 per 1,000

Volume	2020 to 2021	2021 to 2022
Gallons	gallons	gallons
10,001 to 15,000 Gallons	\$11.94 per 1,000 gallons	\$11.94 per 1,000 gallons
15,001 to 25,000 Gallons	\$14.93 per 1,000 gallons	\$14.93 per 1,000 gallons
25,001 to 50,000 Gallons	\$18.66 per 1,000 gallons	\$18.66 per 1,000 gallons
50,001 and above	\$23.32 per 1,000 gallons	\$23.32 per 1,000 gallons

10

Industrial

Volume	2020 to 2021	2020 to 2021
Base	\$36.52	\$36.52
Flat Rate per Thousand	\$4.17 per 1,000 gallons	\$4.17 per 1,000 gallons

Winter Averaging

Beginning with bills due May 2016, the City began assessing "Winter Averaging." Winter averaging takes into consideration each individual customer's water usage for the months of November, January, and February. The average usage for these 3 months is typically lower for most customers. This average usage determines the customer's sewer rate for the next year. See a more detailed [explanation of the new rates](#).

Sewer Rates

Volume	2020 to 2021	2021 to 2022
Base	\$19.00	\$19.00
Volumeric	\$10.75 per 1,000 gallons	\$10.75 per 1,000 gallons

Waste Disposal Rates

Residential Trash

Volume	2020 to 2021	2021 to 2022
Base Rate - 1 Cart	\$21.98 plus Tax	\$21.98 plus Tax
2nd Cart	\$9.24 plus Tax	\$9.24 plus Tax

Residential Recycling

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Government
2020 to 2021

2021 to 2022

10

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Volume	2020 to 2021	2021 to 2022
Base Rate - 1 Cart	No charge	No charge
2nd Cart	\$9.24 plus Tax	\$9.24 plus Tax



Jessica Benson <jessica@bottdouthitt.com>

To Jean Cecala

WTCPUA (FYI impact fees are based on an engineering study)

https://wtcpua.org/documents/948/Revised_080723_WTCPUA_Amended_Rate_Tariff_2021_jr_030623_1_.pdf

<https://wtcpua.org/rates-and-policies>

Examples of tap costs

7/19/2023	3280535	[REDACTED]	Repair, Replace, Adjust, Recondition a Sewer System Asset; CREATE NEW SEWER TAP. CUSTOMER WANTS TAP IN BACK, LEFT SIDE OF LOT.	\$1,113.63	\$1,920.15	\$491.98	\$0.00	\$3,525.75
6/12/2023	3215636	[REDACTED]	Repair, Replace, Adjust, Recondition a Sewer System Asset; CREATE A NEW SEWER TAP FOR TOWNHOMES	\$2,029.76	\$2,669.29	\$369.84	\$0.00	\$5,068.89
6/12/2023	3215622	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW IRRIGATION WATER TAP	\$1,119.59	\$1,406.34	\$263.68	\$0.00	\$2,789.62
6/12/2023	3215624	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW WATER TAP	\$1,516.67	\$2,652.17	\$9.32	\$0.00	\$4,178.16
6/12/2023	3215625	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW WATER TAP	\$2,138.29	\$3,668.08	\$31.05	\$0.00	\$5,837.41
6/12/2023	3215626	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW WATER TAP	\$2,283.45	\$2,525.88	\$10.87	\$0.00	\$4,820.20
6/12/2023	3215627	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW WATER TAP	\$924.74	\$1,515.53	\$12.42	\$0.00	\$2,452.68
6/12/2023	3215629	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; CREATE A NEW WATER TAP	\$1,292.89	\$1,406.34	\$17.08	\$0.00	\$2,716.31
6/7/2023	3234890	[REDACTED]	Install 5/8"x3/4" Residential Tap and Set Meter; NEW WATER TAP - MAP SHOWS ONE AT FRONT LEFT OF PROPERTY	\$241.85	\$537.56	\$0.00	\$0.00	\$779.41



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: November 16, 2023
Re: November Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

Reviewed list of locations, provided by District, to install water meters to track usage and leaks.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.



IV. Other

A. WTP Generator Project

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

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

Project Status:

- Week of November 6, T. Morales finished installing remaining above-ground conduits and wiring.
- November 13, T. Morales furnished pay application no. 1 for review and approval.
- Currently awaiting delivery of the automatic transfer switch (ATS). Updated ETA is November 30.
 - When the ATS arrives, T. Morales will coordinate with PEC, Inframark, & District on requesting a plant shutdown to remove the existing manual transfer switch (MTS) and install the ATS.

B. FY 2024 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 5.6%

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



**BOND PROGRAM
MONTHLY STATUS REPORT**



November 2023
Project #: 00701-023-4000

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

Section 2.3 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

0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00
 Percent Invoiced: 1.1%
 Contractor: Associated Construction Partners (ACP)

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

Project Status:

- Reviewing construction submittals.
- Provided ACP copies of CAD site plan files.
- Four (4) Statement of Qualifications (SOQs) for the construction materials testing (CMT) services were received on November 3, 2023. Next step is to evaluate each submission to score and rank them to determine the most highly qualified firm. A copy of the scoring sheet and SOQ Request document is provided in the attachments.
- Trihydro was provided notice by ACP & EI² (Supplier) of a price quotation error that occurred during the bidding phase. Tirhydro is reviewing this information to form and submit a response to ACP.

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00
 Percent Invoiced: 84.1%

Project Status:

- Developed updated conceptual cost estimates for the future water improvements.
- Revised Fire Flow SOP and provided to Inframark for review.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

Project: Bond Program Overview Date: Thu 9/21/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ²	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL	
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 10,978,850.00	\$ 11,688,294.00	
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 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

ATTACHMENT NO. 3
SOQ EVALUATION SCORING SHEET

**TRAVIS COUNTY WCID POINT VENTURE
0.15 MGD WWTP PROJECT
CONSTRUCTION MATERIALS TESTING SERVICES
SOQ EVALUATION SCORING SHEET**

CRITERIA	WEIGHT	ARIAS		TERRACON		ROCK ENGINEERING		MLA GEOTECHNICAL	
		SCORE	TOTAL	SCORE	TOTAL	SCORE	TOTAL	SCORE	TOTAL
Firm Introduction & Project Understanding	20%		0.0		0.0		0.0		0.0
Proposed Staff	40%		0.0		0.0		0.0		0.0
Project Experience	40%		0.0		0.0		0.0		0.0
TOTAL			0.0		0.0		0.0		0.0

Reviewer will score each criteria from 0 - 10, with 0 being the lowest and 10 being the highest.

Reviewer Name, Title, Date of Review

**ATTACHMENT NO. 4
SOQ CMT SOLICITATION**



REQUEST FOR STATEMENT OF INTEREST AND QUALIFICATIONS

CONSTRUCTION MATERIALS TESTING SERVICES

0.15 MGD WWTP

General

Travis County W.C.&I.D. Point Venture (District) is seeking the services of qualified geotechnical firms interested in providing construction materials testing services for the construction of the 0.15 Million Gallon per Day (MGD) Wastewater Treatment Plant (WWTP) project in Point Venture, Texas.

Issue of Request for Qualifications (RFQ): Monday, October 9, 2023
Deadline for Questions: Friday, October 27, 2023 at 5:00 PM CST
Statement of Qualifications (SOQ) Due: Friday, November 3, 2023 at 5:00 PM CST

Submittal Requirements

- Please email a PDF of the SOQ to the District at office@wcidpv.org.
- Email subject title shall be marked: *Construction Materials Testing Services – 0.15 MGD WWTP*

For technical questions concerning the RFQ, please contact:

- David Vargas, P.E.
dvargas@trihydro.com
(512) 442-3008 (office)
Trihydro Corporation

Project Description

The project involves providing construction materials testing services for a proposed 0.15 MGD WWTP. See the attached plan set and project manual for additional information.

Construction materials testing services will consist of field density soil testing, masonry mortar cube compression testing, and concrete cylinder compression testing.

Interested firms shall have extensive knowledge and expertise in the technical areas of geotechnical engineering and construction material testing related to the project. All interested firms must have a professional engineer registered in the State of Texas.

Selection Process, Evaluation, and SOQ Submittal Requirements

This RFQ provides information necessary to prepare and submit qualifications for consideration and ranking by the District. The services being requested by this RFQ are professional services, as defined by Title 10 Subtitle F Chapter 2254 Subchapter A of the Texas Government Code, and the selection of the services is prohibited from being based on competitive bids. The District shall select a firm based on demonstrated competence and qualifications to perform the services described in this RFQ. All RFQs received will be evaluated according to the criteria and weighted values. Once the most qualified firm is selected, the selected firm will be asked to submit a fee proposal, including a specific scope of work, to begin contract negotiations.

Professional services will include the firm's schedule of document preparation costs, as well as hourly rates. The professional fees under this contract may not exceed any maximum provided by law. Upon completion of the work, the Professional will provide electronic files, plots, maps, exhibits, field notes, and/or other materials as requested by the District and outlined in professional services agreement.

SOQs shall be prepared simply and economically, providing a straightforward, concise description of the respondent's ability to meet the requirements of this RFQ. Emphasis shall be on quality, completeness, clarity of content, responsiveness to the requirements, and understanding of the District's needs. Respondents shall carefully read the information in the following evaluation criteria and submit a complete SOQ based on the following requirements below:

Item 1: Firm Introduction & Project Understanding – 20%

- a) Cover letter to be signed and dated by an authorized representative of the organization.
- b) Provide the following information:
 - i) Legal name of firm.
 - ii) Location of office that will be conducting the work.
 - iii) Contact persons with email and phone number.
- c) Provide a statement of interest for the project including a narrative describing the firm's specific expertise and unique qualifications as they pertain to this project.
- d) Provide a certified statement that the firm is registered in the State of Texas.
- e) Provide the following forms to be completed:
 - i) Texas Ethics Commission Form 1295
 - ii) Texas Ethics Commission CIQ Form
 - iii) Texas House Bill 89 Verification Form
 - iv) Texas Senate Bill 252 Certification Form
- f) Provide a statement of interest for the project including a narrative describing the firm's specific expertise and unique qualifications as they pertain to this project.
- g) Describe the firm's certified testing capabilities, available equipment, calibration procedures, etc. Indicate any testing facilities and/or testing methods that are accredited or certified by accreditation agencies (i.e., CCRL, TxDOT, AASHTO, etc.). Provide supporting documentation and copies of certifications.

Item 2: Proposed Staff – 40%

- a) Provide names and roles of key personnel proposed to work on this project and their office locations.
- b) Include resumes for all key personnel and indicate any individuals who have had previous experience on similar projects.
- c) Provide the Project Manager's experience with similar size projects.
- d) Provide any sub-consultants' experience with similar size projects.

Item 3: Project Experience – 40%

- a) Provide an overview and brief history of the firm and any sub-consultants.
- b) Provide similar projects completed in the last five years including:
 - i) Project name, location, and year completed.
 - ii) Short description of the project.
 - iii) Services provided.
 - iv) Name, title/position, phone number, and email of personnel involved with project.
 - v) Name, title/position, organization, phone number, and email of owner and engineer of record involved with project.

The District will not provide compensation or defray any costs incurred by any firm related to the response to this request. The District reserves the right to negotiate with any and all persons or firms. The District also reserves the right to reject any or all SOQ(s), or to accept any SOQ deemed most advantageous, or to waive any irregularities or informalities in the SOQ received, and to revise the RFQ schedule as circumstances arise.

Attachments

ATTACHMENT 1

TEXAS ETHICS COMMISSION FORM 1295

CERTIFICATE OF INTERESTED PARTIES

OFFICE USE ONLY

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is no Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

ATTACHMENT 2
TEXAS ETHICS COMMISSION CIQ FORM

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

ATTACHMENT 3

TEXAS HOUSE BILL 89 VERIFICATION FORM

TEXAS HOUSE BILL 89 VERIFICATION FORM

I, _____, the undersigned representative of

_____ Company or Business name

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, verify that the company named above, under the provisions of Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code Chapter 2270:

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the Contract the above-named company, business or individual with Travis County Water Control and Improvement District Point Venture; and
- 3. Is not currently listed on the State of Texas Comptroller’s Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Pursuant to Section 2271.001, Texas Government Code:

- 1. “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name

Signature of Company Representative

Title of Company Representative

Date

END OF SECTION

ATTACHMENT 4

TEXAS SENATE BILL 252 CERTIFICATION FORM

TEXAS SENATE BILL 252 CERTIFICATION FORM

I, _____, the undersigned representative of

_____ Company or Business name

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify Travis County Water Control and Improvement District Point Venture.

Company Name

Signature of Company Representative

Title of Company Representative

Date

END OF SECTION

ATTACHMENT 5
0.15 MGD WWTP PLAN SET

SENT SEPARATELY

ATTACHMENT 6
0.15 MGD WWTP PROJECT MANUAL

SENT SEPARATELY

APPLICATION AND CERTIFICATION FOR PAYMENT

13

To: Travis Co. WCID - Point Venture
18606 Venture Dr
Point Venture Tx 78645

PROJECT: Travis Co. WCID Point Venture
WTP - Generator

APPLICATION NO: ONE
JOB # 202236
PERIOD TO: 11/30/2023
INVOICE #: 231103
PURCHASE CONTRACT NO.
PROJECT NO: 202236
FILE NAME: PAP-01
DATE: 11/13/2023

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

From: T Morales Company
PO Box 1113
Georgetown, TX 78627

CONTRACT FOR: ELECTRICAL AND INSTRUMENTATION IMPROVEMENTS

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$247,350.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$247,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$226,548.50
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$11,327.43
b. 5 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$11,327.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$215,221.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$215,221.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$32,128.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due.

CONTRACTOR: T Morales Company

By:  Date: November 13, 2023
Tye D. Eldridge / Vice President

State of Texas, County of Williamson
Subscribed and sworn to before me
this ____ day of _____, 20__

Notary Public: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:  Date: 11/13/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: **13 ONE**
 APPLICATION DATE: **11/13/2023**
 PERIOD TO: **11/30/2023**
 ENGINEER'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
1	Mobilization	\$12,365.00	\$0.00	\$12,365.00		\$12,365.00	100%	
	Equipment & Services							
2	Generator/ATS	\$130,515.00	\$0.00	\$117,463.50		\$117,463.50	90%	\$13,051.50
	Site Work							
3	DB01 - Emergency Generator to ATS- Conduit	\$45,000.00	\$0.00	\$40,500.00		\$40,500.00	90%	\$4,500.00
4	DB01 - Emergency Generator to ATS- Wire	\$4,500.00	\$0.00	\$4,500.00		\$4,500.00	100%	
5	DB02 - ATS to Transfomer - Conduit	\$15,000.00	\$0.00	\$13,500.00		\$13,500.00	90%	\$1,500.00
6	DB02 - ATS to Transfomer - Wire	\$4,470.00	\$0.00	\$4,470.00		\$4,470.00	100%	
	Point Venture WTP							
7	Electrical Demo	\$500.00	\$0.00				0%	\$500.00
8	Interior Controls & Instrument Conduit Installation	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	100%	
9	Interior Power - Feeder Conduit Installation	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	100%	
10	Branch Wiring - Terminations & Devices	\$3,500.00	\$0.00	\$3,500.00		\$3,500.00	100%	
11	Equipment & Switchgear Installation	\$2,500.00	\$0.00	\$1,250.00		\$1,250.00	50%	\$1,250.00
12	Emergency Generator Pad	\$5,500.00	\$0.00	\$5,500.00		\$5,500.00	100%	
13	New 8' Fence & Gate	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100%	
14	Site Grounding	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	
	GRAND TOTALS	\$247,350.00		\$226,548.50		\$226,548.50	91.59%	\$20,801.50



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
October 2023

Board Meeting: November 16, 2023

Reviewed By: Dodie Erickson

Date:

POINT VENTURE EXECUTIVE SUMMARY
November 16, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Blowers	WWTP	Blower taken to ACFM on 8/11 for repair.	Anticipated mid-Nov. (Emailed & called Roosevelt for update)
Turbidimeters	WTP	Plant A Turbidimeters	Installed 10/27- -conduit done 11/10-wires to plc to be run 11/15
SCADA	WTP	Action items provided to TNT at the 9/12 committee meeting-Not Started	MPA terminated 11/06
Fire Hydrant	606 Deckhouse	Replacement	Approved \$11,480.69 – parts on back order
Transducer	WTP	The transducer failed in Clearwell #2	Anticipated 11/21
Plant A	WTP	Rotork Valve Actuator	On Order

New Item Updates

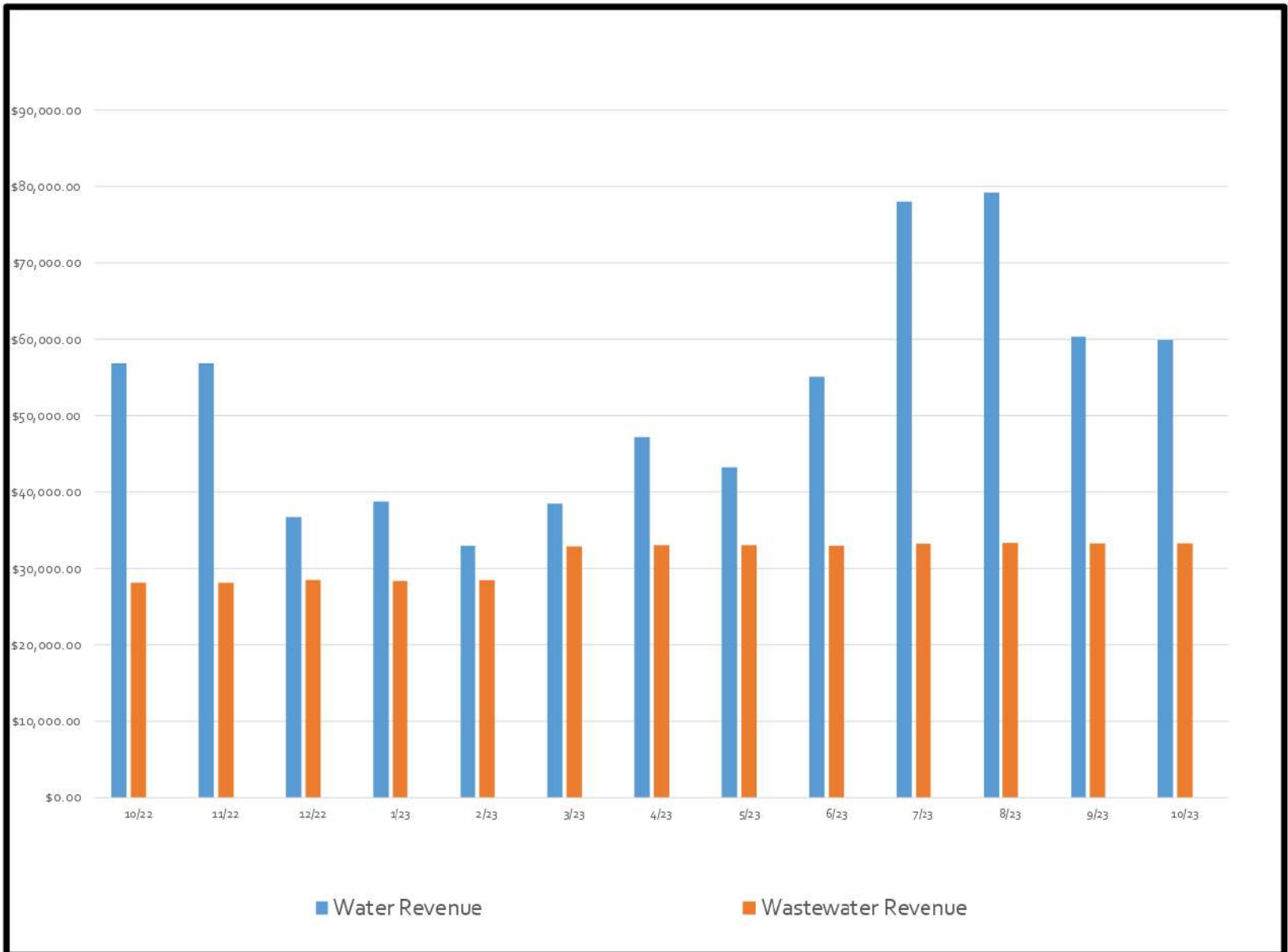
Item	Location	Description	Status
Trident	WTP	Clean and repair	No current update
Repair Clamps	Raw Water Hose	2 - 12 inch repair clamps	Ordered – estimated 11/23
Pressure Logger	Townhomes	Install a pressure logger	Ordered
API	District	Annual Price Increase	Review



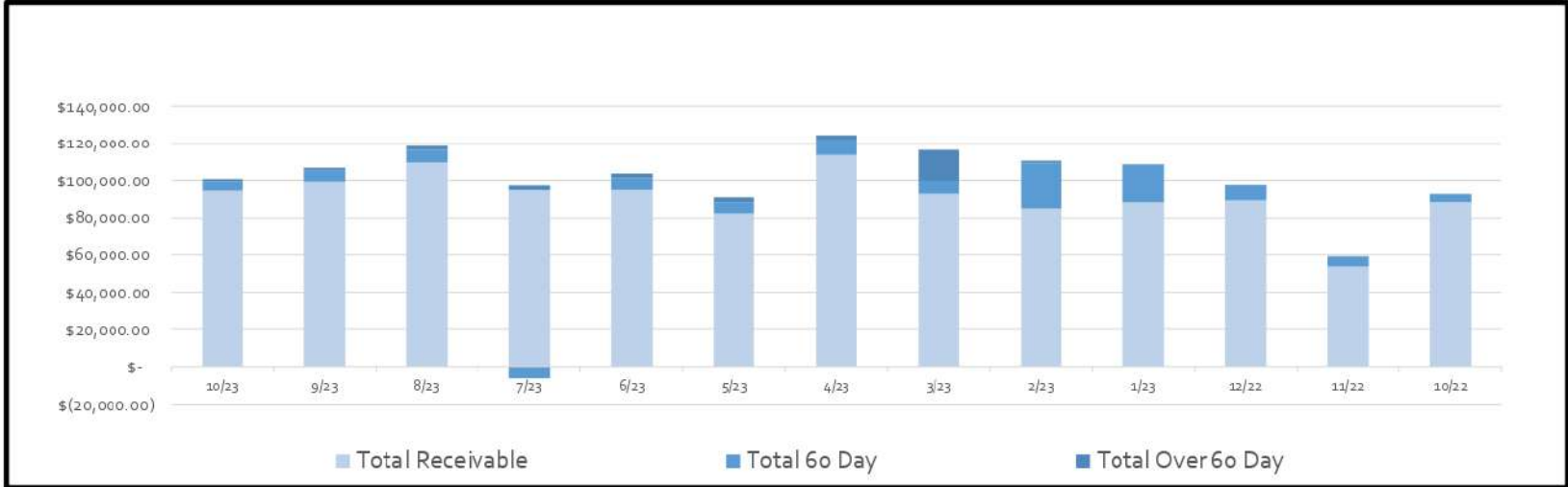
Billing Summary

Description	
	Oct-23
Residential	962
Commercial	4
Tracking - District Meters	12
Total Number of Accounts <u>Billed</u>	978
Residential	6,488,000
Commercial	10,000
Tracking - District Meters	163,000
Total Gallons <u>Consumed</u>	6,661,000
Residential	6,744
Commercial	2,500
Tracking	13,583
Avg Water Use for Accounts Billed	6,811
Total Billed	\$ 92,538
Total Aged Receivables	\$ 8,698
Total Receivables	\$ 83,840

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
10/23	\$ 94,727.67	\$ 4,836.30	\$ 986.43
9/23	\$ 99,272.96	\$ 6,162.04	\$ 1,323.28
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

Board Consideration to Write Off		5
Board Consideration Collections		N/A
Delinquent Letter Mailed	10/27/2023	48
Delinquent Tags Hung	11/03/2023	30
Disconnects for Non Payment	11/09/2023	2
Reconnected by	11/13/2023	



Water Production and Quality

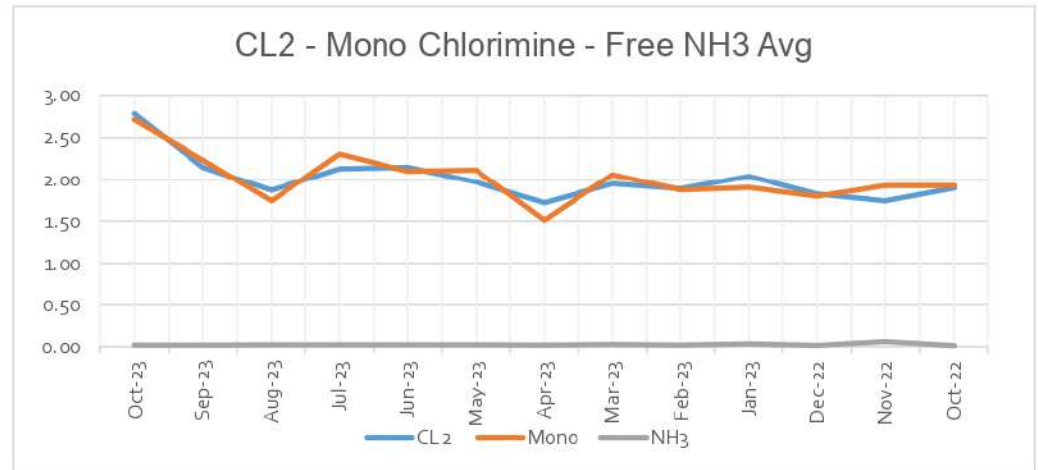
Water Quality Monitoring

Current Annual CL2 Avg

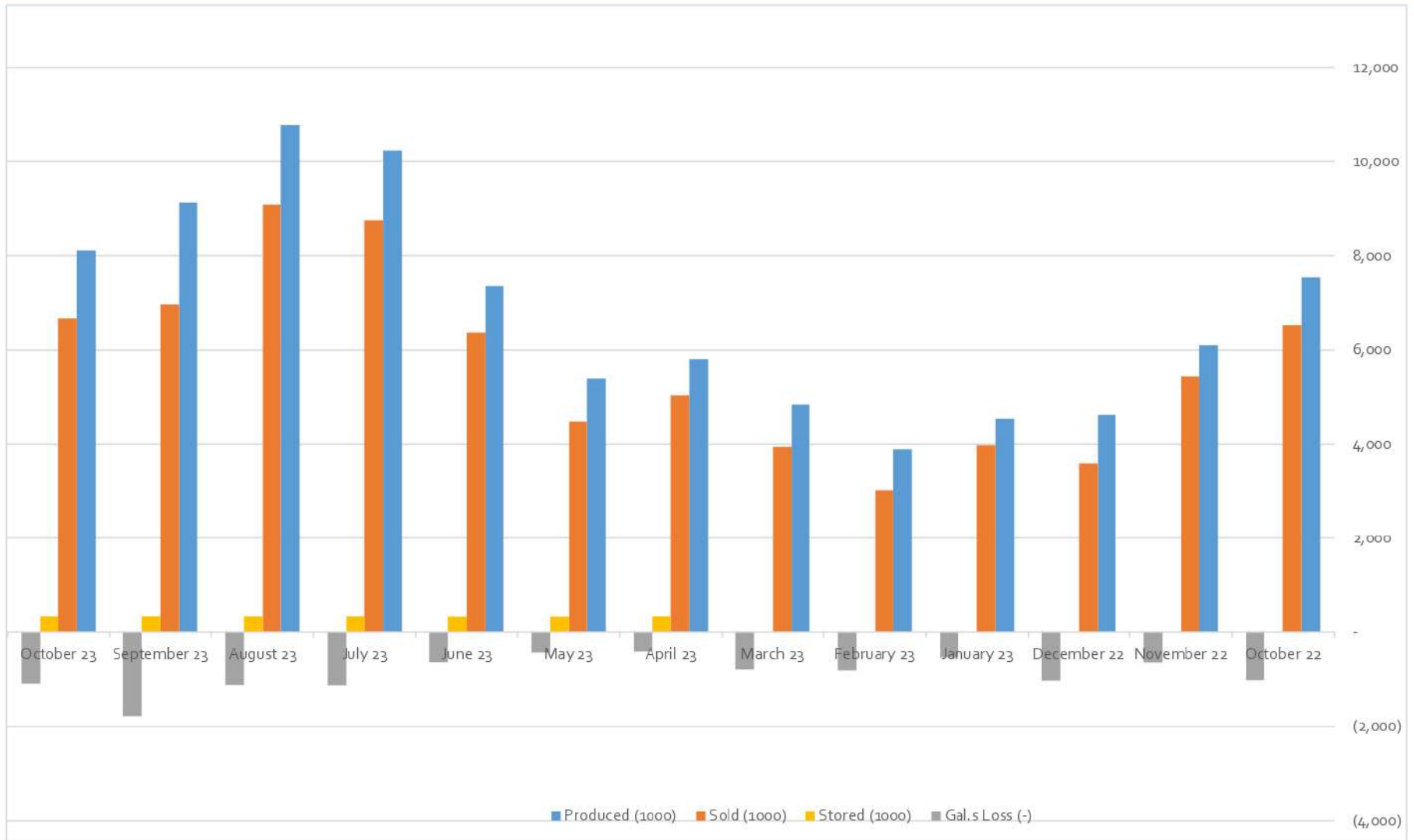
2.01

Requirements Min .50

Date	CL2	Mono	NH3
Oct-23	2.79	2.72	0.02
Sep-23	2.15	2.23	0.02
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



Water Accountability Report

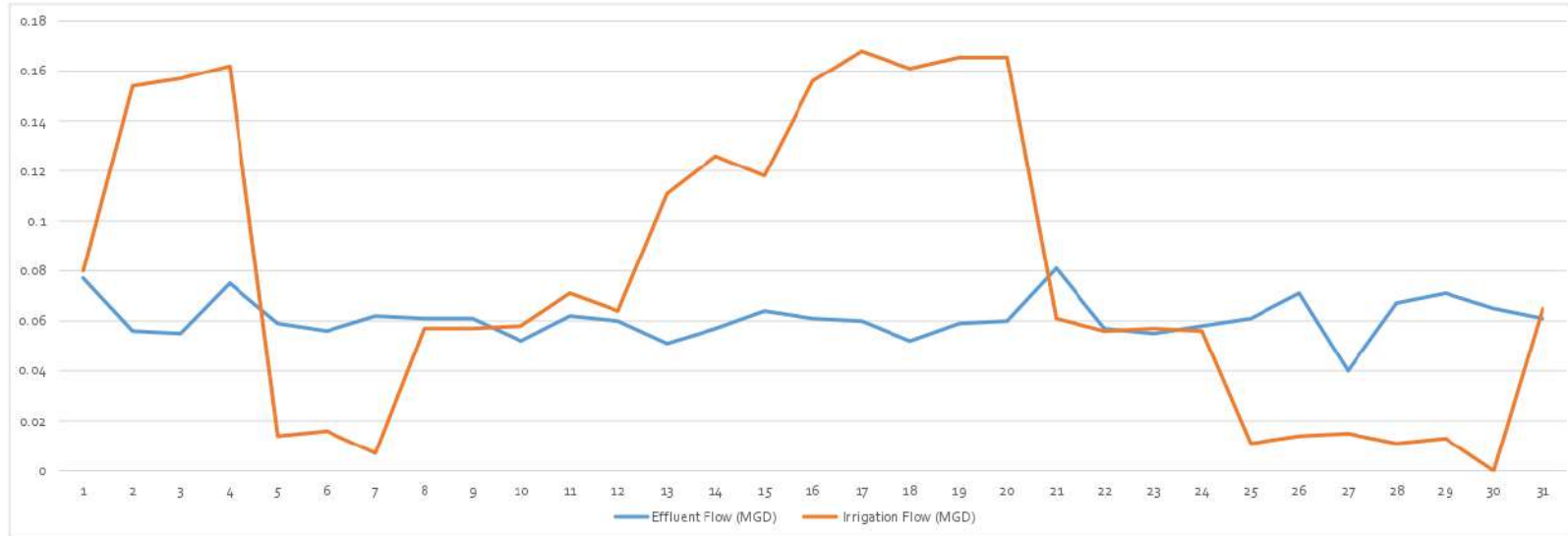


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
October 23	10/23/2023	978	8,111	6,661	330	40	(1,080)	86.7%
September 23	9/20/2023	978	9,132	6,976	330	40	(1,786)	80.4%
August 23	8/21/2023	979	10,776	9,093	330	240	(1,113)	89.7%
July 23	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%



Wastewater Production and Quality

Wastewater Flows for October



Wastewater Treatment Permit Summary - October

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.061	Yes	60.9%
Avg. Irrigation Flow	MGD	0.1	0.078	Yes	78.3%
Avg. BOD	mg/L	10.0	2.5	Yes	
E. coli	mpn/100 ml.	126.0	1.0	Yes	
Avg. TSS	mg/L	15.0	5.8	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX. PH	STD UNITS	9.0	7.7	Yes	

Point Venture Wastewater Flow Historical

14

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000
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

Client: Travis County WCID Point Venture

Adjustment Date: November 2, 2023

BLS Index Table CUUR0000SEHG01

Prior Index 636.951

Change % 4.583%

BLS Index Month September

Current Index 666.141

Monthly Fees	Base Fee
Previous Rate	46,094.29
API Adjustment	2,112.40
New Rate	\$ 48,206.69

Annual Fees	Base Fee
Previous Rate	553,131.48
API Adjustment	25,348.80
New Rate	\$ 578,480.28

Connection Fees	Billing Fee
Previous Rate	1.08
API Adjustment	0.05
New Rate	\$ 1.13

CPI-All Urban Consumers (Current Series)														
Original Data Value														
Series Id:	CUUR0000SEHG01				Source: data.bls.gov/timeseries/CUUR0000SEHG01									
Not Seasonally Adjusted														
Series Title:	Water and sewerage maintenance in U.S. city													
Area:	U.S. city average													
Item:	Water and sewerage maintenance													
Base Period:	1982-84=100													
Years:	2008 to 2022													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2014	458.119	461.013	462.214	462.830	462.998	463.579	468.197	471.538	471.925	475.476	478.295	480.698		
2015	483.308	486.233	487.250	488.293	488.981	490.072	492.931	498.209	498.898	499.187	500.515	501.462		
2016	504.402	506.031	508.140	510.778	513.157	513.440	513.040	516.427	518.004	518.722	520.577	521.107		
2017	525.645	527.759	528.876	530.602	531.355	531.685	532.833	535.029	536.055	536.295	538.466	539.531		
2018	543.112	545.227	546.202	547.718	548.392	549.461	551.385	553.374	553.383	554.109	557.447	559.042	546.685	554.790
2019	561.114	561.677	563.105	565.470	565.803	567.442	568.911	570.069	571.018	572.912	574.691	575.232	564.102	572.139
2020	577.441	578.838	580.394	581.757	582.322	583.204	585.456	589.444	589.992	590.957	592.998	594.169	580.659	590.503
2021	596.237	597.584	598.452	599.614	600.405	602.795	605.224	607.339	607.938	609.541	610.952	611.944	599.181	608.823
2022	620.547	622.672	621.920	623.653	624.129	626.248	629.717	635.522	636.951	636.111	637.882	639.319	623.195	635.917
2023	646.581	651.274	652.403	653.740	654.537	657.110	659.223	665.008	666.141					

Client: Travis County WCID Point Venture

Adjustment Date: November 2, 2023

BLS Index Table	CUUR0000SEHG01	Prior Index	636.951	Change %	4.583%
BLS Index Month	September	Current Index	666.141		

Installation & Inspection Fees	Prior Rates	New Rates
Sanitary Sewer Inspection - Residential	\$ 37.79	\$ 39.52
Pre-Site Inspection	\$ 53.98	\$ 56.45
Slab Inspection	\$ 53.98	\$ 56.45
Wall Inspection	\$ 53.98	\$ 56.45
Fixture Inspection	\$ 53.98	\$ 56.45
Final Site Survey Inspection	\$ 53.98	\$ 56.45
Sewer Line Final (incl Camera) Inspection	\$ 161.94	\$ 169.36
Backflow Prevention Inspection	\$ 80.97	\$ 84.68
Grease Trap Inspection	\$ 53.98	\$ 56.45

Vehicles & Equipment	Prior Rates	New Rates
Utility Truck	\$ 31.31	\$ 32.74
Electrical Vehicle	\$ 42.10	\$ 44.03
Maintenance Truck	\$ 37.79	\$ 39.52
Mechanical Truck	\$ 37.79	\$ 39.52
Chlorination Truck	\$ 43.18	\$ 45.16
Crew Truck	\$ 31.31	\$ 32.74
Crane Truck	\$ 80.97	\$ 84.68
Backhoe w/Trailer	\$ 80.97	\$ 84.68
Shoring Equipment	\$ 26.99	\$ 28.23
Utility Trailer	\$ 10.80	\$ 11.29
Lowboy (Gooseneck) Trailer	\$ 12.42	\$ 12.98



Search Criteria

Asset PM%
 Activity Address
 Date Initiated From
 To
 Date Assigned From
 To
 Date Approved From
 To
 Date Complete From 10/1/2023
 To 10/31/2023
 Date Invoiced From
 To
 District PVWCID
 Milestone
 Date Scheduled
 From
 To

Results

WO#	Milestone	Activity	District	Address	Comments	Assigned To	Additional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp #	Reference #	Area	Assigned	Approved	Complete	Closed	Priority	Reading
3332642	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645		VOID		8/31/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS		8/31/2023 12:18		10/3/2023 14:33	10/3/2023 14:33		5	
3370027	Approve	PM1MGENLD	PVWCID	19053 Venture Dr Point Venture TX 78645	Generator not repaired did not start.	004054		10/2/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS		10/2/2023 10:10		10/24/2023 08:35			5	
3370097	Audit	PM3MADLR	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	The auto dealer is not in service and the operators don't meet it in use. Needs to be taken off PM schedule.	AR		10/2/2023 00:00	Water Treatment Plant	WP	5725	40800	MTX		10/2/2023 10:25		10/18/2023 13:23			5	
3374225	Audit	PM6MMECHL	PVWCID	18696 Venture Dr Point Venture Tx 78645	Checked and inspected facility. Checked and inspected pumps. Purged pumps with new grease. Cleaned up spilled dirty grease. Teflon wrapped all plugs and components. Pm completed. Inspected and checked facility.	AR		10/4/2023 00:00	Water Storage Unit	WP	5740	40800	MTX		10/4/2023 13:20		10/25/2023 14:54			5	
3374226	Audit	PM6MMECHL	PVWCID	18696 Venture Dr Point Venture Tx 78645	Inspected and checked pumps. Greased and purged pumps. Cleaned up spilled grease. Pm completed. Inspected and checked facility. Inspected and checked misc pumps. Purged grease from bearings. Drained and changed oil in misc pumps. Inspected and checked air compressor. Inspected and checked air filter.	AR		10/4/2023 00:00	Water Storage Unit	WP	5740	40800	MTX		10/4/2023 13:20		10/27/2023 15:17			5	
3374227	Audit	PM6MMECHL	PVWCID	18696 Venture Dr Point Venture Tx 78645	Drained and changed oil in compressor motor. Inspected and checked booster pumps. Greased and purged bearings on booster pumps. Inspected and checked clarifier. Changed and drained oil. Greased and purged grease. Cleaned up spilled oil. Pm completed!	AR		10/4/2023 00:00	Water Storage Unit	WP	5740	40800	MTX		10/4/2023 13:20		10/26/2023 15:14			5	

SURFACE WATER MONTHLY OPERATING REPORT

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

Summary Page

14

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant A</u>	I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.
PWS ID No.: <u>2270038</u>	Operator's Signature: <u></u>	
Plant ID No.: <u>15101</u>	Certificate No. & Grade: <u>WO0052621, A</u>	Date: <u>November 2, 2023</u>
Report for the Month of: <u>October 2023</u>		

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

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine			
Total number of readings this month:	68	(at least 1 required) (8)	
Average disinfectant residual value:	3.70	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

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

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

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

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

SURFACE WATER MONTHLY OPERATING REPORT

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

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

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

Month: October Year: 2023

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Connections: 849

Population: 950

PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY							
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6		
1	0.000	0.000	X	X	X							X	X	X	X	X	X	X
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							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	0.000	0.000		Avg	ND													
Max	0.000	0.000		95th %	ND													
Min	0.000	0.000		Min	ND													
95th percentile based on data from all basins											ND							

SUBMITTED BY: Certificate No. and Grade: WO0052621, A Date: November 2, 2023

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

14

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: October 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: *D. J. Ocho* Certificate No. WO0052621, A and Grade: WO0052621, A Date: November 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

14

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

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


PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: October 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			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: November 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

14

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: October 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: WO0052621, A Date: November 2, 2023

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

14

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: October Year: 2023

Type of treatment: Conventional

Unconventional explain:

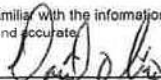
Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

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: November 2, 2023

Submit the report by the 10th of the month following the reporting period to:

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

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

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: October 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: November 2, 2023

STEP 2 JAR TEST REPORT

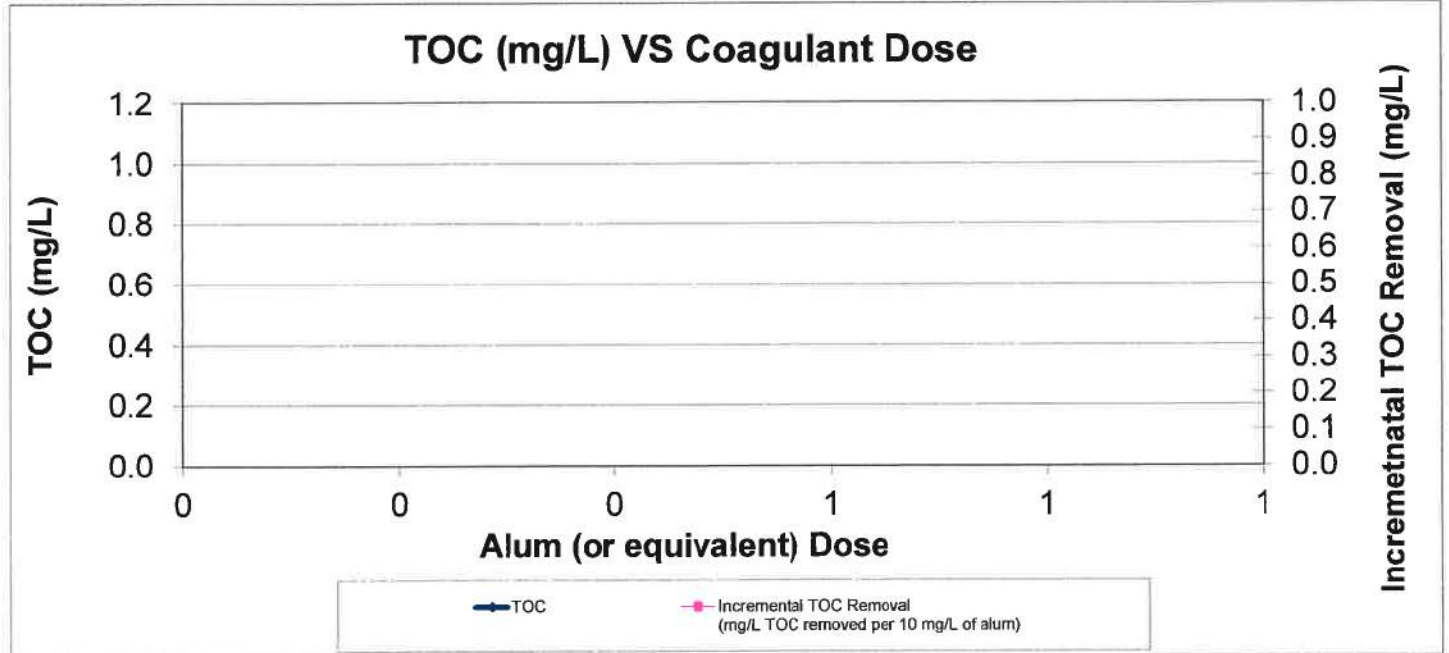
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

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

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

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

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



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

Operator's Signature: *D. Bobie*

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

14

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant B

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

PWS ID No.: 2270038

Plant ID No.: 411897

Operator's Signature: *[Signature]*

Report for the Month of: October 2023

Certificate No. & Grade: WO0052621, A

Date: November 2, 2023

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	59	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:	4.83
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	79.27
		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:	7.02
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	68	(at least 31 required)	(8)
Average disinfectant residual value:	3.71	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS

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

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

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

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Category	Maximum turbidity reading:	Minimum turbidity reading:	95 th percentile value:	Average turbidity value:	Standard deviation:
Settled Water Stastical Summary	0.12 NTU	0.09 NTU	0.11 NTU	0.10 NTU	0.008 NTU
IFE Stastical Summary	0.09 NTU	0.07 NTU	0.09 NTU	0.08 NTU	0.006 NTU
CFE Stastical Summary	0.12 NTU	0.09 NTU	0.12 NTU	0.10 NTU	0.008 NTU

STATISTICAL ANALYSIS OF pH DATA

Category	Maximum pH reading:	Minimum pH reading:	95 th percentile value:	Average pH value:	Standard deviation:
Last Zone pH Stastical Summary	8.41 pH	7.02 pH	8.03 pH	7.49 pH	0.295 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

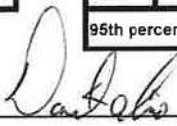
Month: October **Year:** 2023

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 (Optional Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.297	0.293	3	150	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.0	
2	0.232	0.247	3	151	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.2	
3	0.257	0.279	3	154	0.1							0.10	0.10	0.10	0.10	0.09	0.09	2.0	
4	0.216	0.247	3	150	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
5	0.187	0.186	5	132	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.5	
6	0.239	0.247	5	141	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.5	
7	0.219	0.256	5	147	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.0	
8	0.211	0.204	4	150	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.6	
9	0.207	0.219	5	150	0.1							0.11	0.11	0.11	0.11	0.10	0.10	2.0	
10	0.213	0.223	5	150	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.2	
11	0.248	0.288	5	150	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.1	
12	0.240	0.214	5	151	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.1	
13	0.194	0.244	5	152	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.0	
14	0.244	0.280	5	148	0.1							0.10	0.10	0.10	0.10	0.10	0.11	2.0	
15	0.258	0.238	8	153	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.2	
16	0.217	0.221	5	156	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.3	
17	0.197	0.235	5	154	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.3	
18	0.292	0.294	5	151	0.1							0.11	0.11	0.10	0.10	0.10	0.10	2.2	
19	0.243	0.244	5	150	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.2	
20	0.199	0.223	5	153	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.1	
21	0.270	0.300	5	140	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.1	
22	0.239	0.206	5	151	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.0	
23	0.155	0.173	5	152	0.1							0.11	0.11	0.11	0.11	0.11	0.11	2.0	
24	0.190	0.200	5	150	0.1							0.11	0.10	0.10	0.10	0.10	0.10	2.1	
25	0.173	0.206	4	150	0.1							0.10	0.10	0.10	0.10	0.10	0.10	2.0	
26	0.213	0.187	4	148	0.1							0.10	0.11	0.11	0.11	0.11	0.11	2.3	
27	0.192	0.207	4	149	0.1							0.12	0.12	0.12	0.12	0.12	0.12	2.3	
28	0.225	0.205	7	152	0.1							0.12	0.12	0.12	0.12	0.10	0.10	2.2	
29	0.198	0.210	7	151	0.1							0.10	0.10	0.09	0.09	0.09	0.09	2.3	
30	0.146	0.147	7	152	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.1	
31	0.188	0.193	8	151	0.1							0.09	0.09	0.09	0.10	0.10	0.10	2.0	
Total	6.799	7.116			Max	0.1						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.219	0.230			Avg	0.1													
Max	0.297	0.300			95th %	0.1													
Min	0.146	0.147			Min	0.1													
95th percentile based on data from all basins											0.1								

SUBMITTED BY:  **Certificate No. and Grade:** WO0052621, A **Date:** November 2, 2023

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

14

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: October 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	0.09																				
5	0.09																				
6	0.07																				
7	0.08																				
8	0.08																				
9	0.08																				
10	0.09																				
11	0.09																				
12	0.09																				
13	0.08																				
14	0.08																				
15	0.08																				
16	0.09																				
17	0.09																				
18	0.08																				
19	0.08																				
20	0.07																				
21	0.07																				
22	0.08																				
23	0.08																				
24	0.07																				
25	0.08																				
26	0.08																				
27	0.07																				
28	0.09																				
29	0.09																				
30	0.09																				
31	0.09																				

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

SUBMITTED BY:  Certificate No. WO0052621, A and Grade: WO0052621, A Date: November 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

14

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: October **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	1.008			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 _{min}
1	FCL D1	2.9	0.391	27.8	7.4				
	FCL D2	3.0	0.391	27.6	7.3				
	CLA D3	3.3	0.391	27.5	7.6	5.22	93.45	10.43	
	D4							(G)	
	D5								
2	FCL D1	2.8	0.394	28.4	7.7				
	FCL D2	3.0	0.394	28.2	7.8				
	CLA D3	3.3	0.394	28.1	7.7	4.96	95.05	9.91	
	D4							(G)	
	D5								
3	FCL D1	2.0	0.394	28.6	7.7				
	FCL D2	2.5	0.394	28.4	7.6				
	CLA D3	3.0	0.394	28.8	7.5	4.33	75.75	8.67	
	D4							(G)	
	D5								
4	FCL D1	2.9	0.393	28.5	7.6				
	FCL D2	3.0	0.393	28.6	7.8				
	CLA D3	3.2	0.393	28.9	7.6	4.97	98.62	9.95	
	D4							(G)	
	D5								
5	FCL D1	2.5	0.394	27.1	7.4				
	FCL D2	3.5	0.394	27.4	7.5				
	CLA D3	3.1	0.394	27.3	7.1	4.87	90.00	9.74	
	D4							(G)	
	D5								
6	FCL D1	2.5	0.392	26.8	7.3				
	FCL D2	3.4	0.392	27.0	7.1				
	CLA D3	3.5	0.392	27.1	7.3	5.37	88.03	10.74	
	D4							(G)	
	D5								
7	FCL D1	3.1	0.394	24.9	8.2				
	FCL D2	3.3	0.394	25.1	8.1				
	CLA D3	3.6	0.394	24.8	8.4	4.57	83.33	9.14	
	D4							(G)	
	D5								
8	FCL D1	3.3	0.393	24.6	8.1				
	FCL D2	3.0	0.393	24.8	8.2				
	CLA D3	4.0	0.393	24.5	8.2	4.82	81.87	9.64	
	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 _{min}
9	FCL D1	3.2	0.394	23.8	7.3				
	FCL D2	3.5	0.394	23.7	7.2				
	CLA D3	4.1	0.394	23.7	7.0	5.21	80.65	10.43	
	D4							(G)	
	D5								
10	FCL D1	3.0	0.394	24.0	7.3				
	FCL D2	3.3	0.394	24.2	7.4				
	CLA D3	3.6	0.394	24.4	7.2	4.88	77.33	9.75	
	D4							(G)	
	D5								
11	FCL D1	2.8	0.391	24.7	7.1				
	FCL D2	3.0	0.391	24.5	7.3				
	CLA D3	3.4	0.391	24.8	7.3	4.91	74.51	9.82	
	D4							(G)	
	D5								
12	FCL D1	3.2	0.391	25.2	7.2				
	FCL D2	3.4	0.391	25.0	7.4				
	CLA D3	4.4	0.391	25.1	7.2	6.04	88.80	12.07	
	D4							(G)	
	D5								
13	FCL D1	3.4	0.394	24.9	7.3				
	FCL D2	3.2	0.394	24.3	7.1				
	CLA D3	3.8	0.394	25.1	7.2	5.48	84.71	10.96	
	D4							(G)	
	D5								
14	FCL D1	3.5	0.391	24.2	7.3				
	FCL D2	3.2	0.391	24.1	7.3				
	CLA D3	4.4	0.391	24.3	7.3	5.69	84.82	11.38	
	D4							(G)	
	D5								
15	FCL D1	3.3	0.396	23.7	7.4				
	FCL D2	3.0	0.396	23.6	7.3				
	CLA D3	4.2	0.396	24.0	7.3	5.17	76.31	10.33	
	D4							(G)	
	D5								
16	FCL D1	3.0	0.394	23.9	7.3				
	FCL D2	3.2	0.394	23.8	7.4				
	CLA D3	4.0	0.394	24.2	7.3	5.10	75.82	10.20	
	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:** WO0052621, A **Date:** November 2, 2023

SURFACE WATER MONTHLY OPERATING REPORT

14

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: October 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	1.008			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	3.2	0.393	24.2	7.7				
	FCL D2	3.3	0.393	24.3	7.4				
	CLA D3	4.1	0.393	24.0	7.3	5.10	81.48	10.19	
	D4							(G)	
	D5								
18	FCL D1	3.0	0.394	24.5	7.7				
	FCL D2	3.2	0.394	24.0	7.4				
	CLA D3	3.9	0.394	24.2	7.4	4.93	77.60	9.86	
	D4							(G)	
	D5								
19	FCL D1	3.0	0.391	24.8	7.7				
	FCL D2	3.3	0.391	24.7	7.4				
	CLA D3	4.0	0.391	24.8	7.4	5.30	82.23	10.59	
	D4							(G)	
	D5								
20	FCL D1	2.9	0.391	25.0	7.7				
	FCL D2	3.1	0.391	24.9	7.3				
	CLA D3	4.2	0.391	25.0	7.3	5.52	80.31	11.04	
	D4							(G)	
	D5								
21	FCL D1	3.4	0.394	23.7	7.8				
	FCL D2	3.0	0.394	23.9	7.8				
	CLA D3	4.1	0.394	23.3	7.8	4.68	77.93	9.37	
	D4							(G)	
	D5								
22	FCL D1	3.1	0.394	23.6	7.4				
	FCL D2	3.3	0.394	23.7	7.7				
	CLA D3	4.0	0.394	23.8	7.7	4.87	76.82	9.74	
	D4							(G)	
	D5								
23	FCL D1	3.0	0.394	23.3	7.6				
	FCL D2	3.2	0.394	23.2	7.7				
	CLA D3	3.8	0.394	23.5	7.6	4.48	72.31	8.97	
	D4							(G)	
	D5								
24	FCL D1	3.2	0.391	23.6	7.9				
	FCL D2	3.4	0.391	23.4	7.6				
	CLA D3	3.8	0.391	23.5	7.4	4.56	78.35	9.11	
	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	3.1	0.391	23.4	7.9				
	FCL D2	3.2	0.391	23.5	7.4				
	CLA D3	3.5	0.391	23.8	7.6	4.41	74.49	8.81	
	D4							(G)	
	D5								
26	FCL D1	3.0	0.394	23.8	7.7				
	FCL D2	3.2	0.394	23.5	7.4				
	CLA D3	3.5	0.394	23.6	7.7	4.39	73.66	8.77	
	D4							(G)	
	D5								
27	FCL D1	3.0	0.394	23.8	7.7				
	FCL D2	3.2	0.394	23.5	7.4				
	CLA D3	3.5	0.394	23.6	7.7	4.39	73.66	8.77	
	D4							(G)	
	D5								
28	FCL D1	2.9	0.394	23.7	7.8				
	FCL D2	3.0	0.394	23.8	7.6				
	CLA D3	3.3	0.394	23.4	7.6	4.08	70.42	8.15	
	D4							(G)	
	D5								
29	FCL D1	1.8	0.391	23.1	7.7				
	FCL D2	2.6	0.391	23.2	7.8				
	CLA D3	3.1	0.391	23.0	7.7	3.47	51.41	6.94	
	D4							(G)	
	D5								
30	FCL D1	3.0	0.394	22.6	7.9				
	FCL D2	3.3	0.394	22.2	7.5				
	CLA D3	3.7	0.394	22.5	7.4	4.09	68.87	8.18	
	D4							(G)	
	D5								
31	FCL D1	3.1	0.394	22.8	8.0				
	FCL D2	3.1	0.394	22.4	7.8				
	CLA D3	3.5	0.394	22.4	7.5	3.84	68.62	7.68	
	D4							(G)	
	D5								

Max	6.04	98.62	12.07
Min	3.47	51.41	6.94
Avg	4.83	79.27	9.66
SD	0.55	8.96	1.09

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: November 2, 2023

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

14

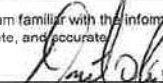
PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 PWS ID No.: 2270038 Plant ID No.: 411897 Month: October Year: 2023
 Type of treatment: Conventional Unconventional explain: Pretreatment

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	10/4	146	4.04	3.76	6.9	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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27										
28										
29										
30										
31										
Avg		146.00	4.04	3.76	6.93		NA			NA
Max		146.00	4.04	3.76	6.93		NA			NA
Min		146.00	4.04	3.76	6.93		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	
146	4.04	3.76	6.9	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: WO0052621, A Date: November 2, 2023

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

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 227003a Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: October 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.)

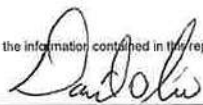
Treated water SUVA measured: In Plant By Finished Water SUVA Jar Test

Current Month SUVA	Month/Year	Q1			Q2			Q3			Q4		
		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023
137.00													
	Monthly Treated Water SUVA												
	Quarterly Average												
	RAA												

ACC #7

ACC #8

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

Operator's Signature:  Certificate No. and Grade: WO0052621, A Date: November 2, 2023

Jean Cecala

From: Lee Gregory <Lee@rg3meter.com>
Sent: Tuesday, October 17, 2023 1:31 PM
To: Jean Cecala
Cc: dodie.Erickson@inframark.com
Subject: RG3 Meter system upgrade to read at the office
Attachments: Option 2 - RG3 Meter Est_16655.pdf; Option 1 - MIG Est_Point Venture 191 Retrofit.pdf; Option 1 - RG3 Meter Est_16661.pdf; Option 2 - MIG Est_Point Venture 975 Retrofit.pdf; TeslaSOLO Spec Sheet.pdf; Optical Encoder Data Sheet.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Jean,

I am quoting you a reading system that would allow you to read your meters from your office. The leak alarms would be visible to you almost as soon as they happen. Meter systems always require some maintenance, but this option is pretty low on that front. Once they are installed, the new endpoints communicate with the collector every hour and update the screen in your office with the latest read and alarms.

To get this done, the existing Tesla 4 registers would need to be removed and the new Optical registers would be put in their place. The separate Tesla Solo endpoint is made to fit in a 2" hole in your meter box lid. It is easy to drill a 2" hole in a plastic meter box lid, so the whole retrofit shouldn't take very long. The Optical encoder registers do not have a battery or an LCD and are easy to read (picture below). The Tesla Solo endpoints do not require programming, so they are easy to install. You will need to record the new UID serial number in your billing software and you are good to go.

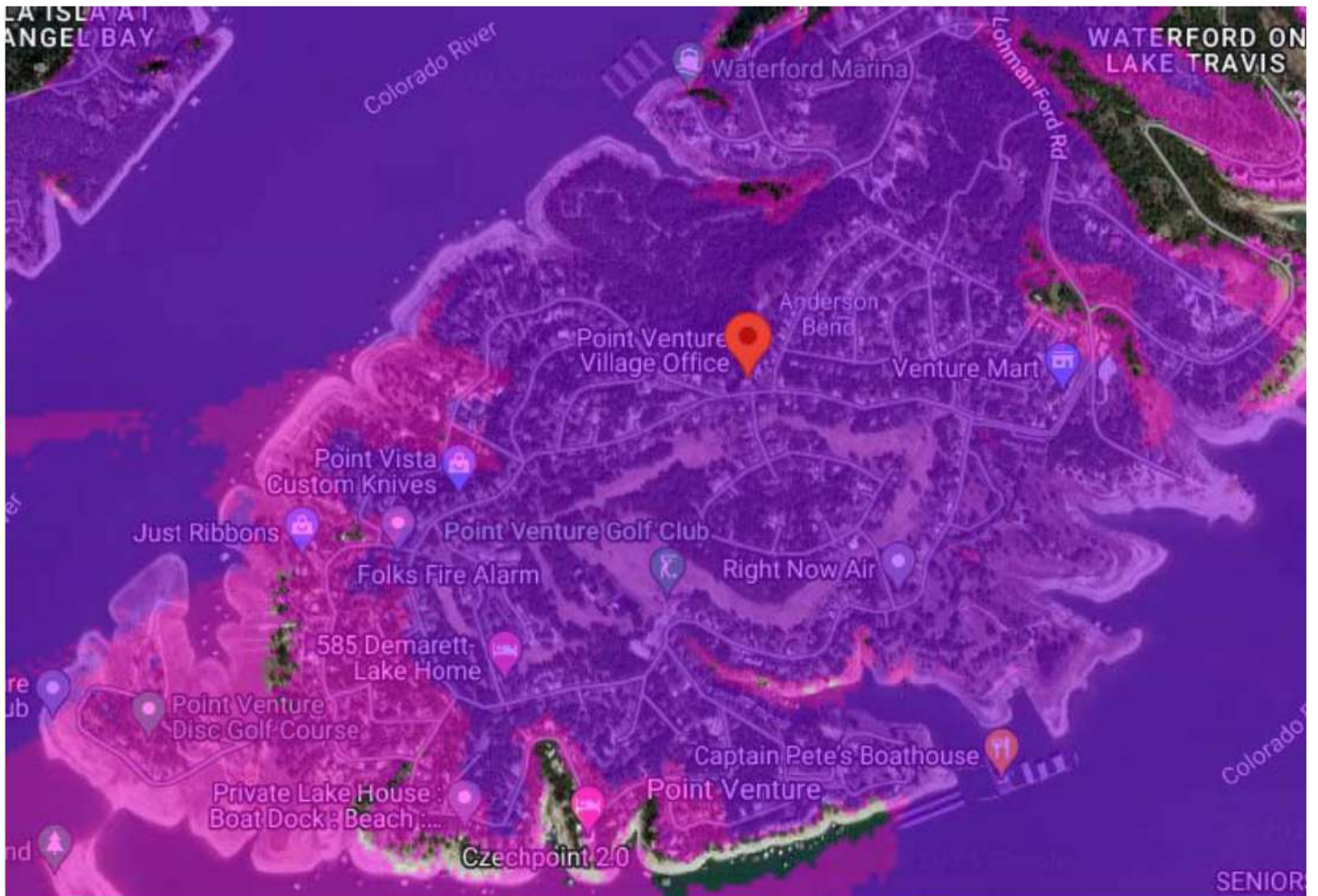
I have a couple of options for you as requested. I have separated them by calling them Option 1 for the 191 quantity and Option 2 for the full 975 quantity. Each option has two estimates. The RG3 Meter estimates include installation for the LPN Collector, but do not include installation labor for retrofitting the existing meters with the new registers and endpoints. The corresponding Meter Install Group (MIG) estimates are for retrofitting the new registers and endpoints on the existing meters. If you want to handle the retrofit labor yourself, just discard the MIG estimates.

In both RG3 Meter estimates, we gave you a special package price of \$3,000 for the new transceiver, drive by antenna, software, etc. That is normally over \$20,000, so I hope that helps.

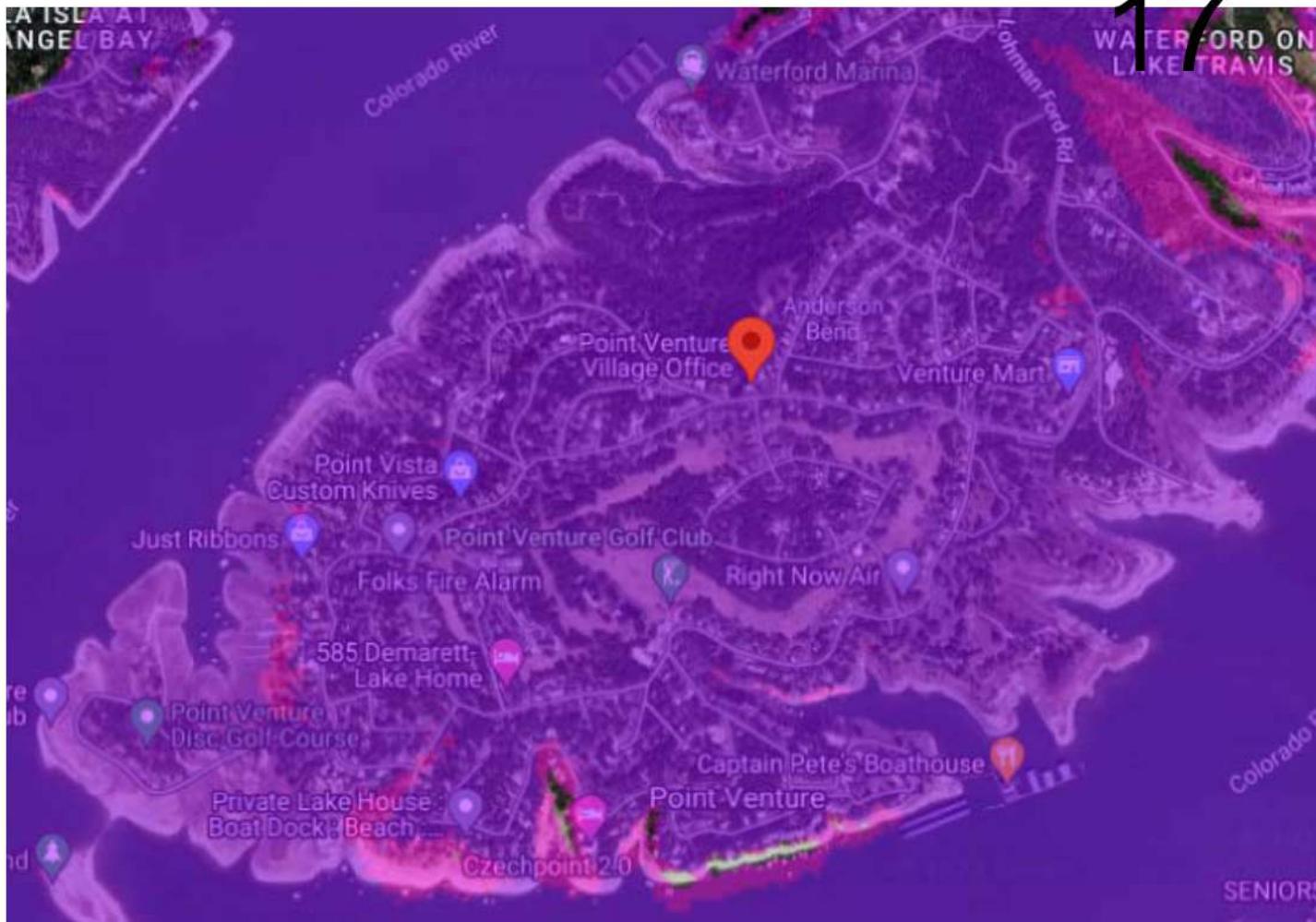
I just included one LPN Collector that will be located at your office. We may need a repeater to cover Deckhouse Drive down by the point, but there is no way to know for sure until we can see where we will be able to mount the antenna. If we can get to the top of the water tower, we won't need it. If we mount the antenna on the shop, we might. Both antenna mounting height options are showing coverage, but the higher option is better. Please see the pictures below to understand what I am trying to explain.

The pictures below show the anticipated coverage area. The dark purple is strong coverage. The pink areas show coverage. The areas that do not have coloring do not show coverage from the antenna location and height.

The picture below shows the expected coverage from your shop building at an antenna height of 30'. We would mount a pole to the side of the shop building to achieve the 30' height. We would need 110v A/C power from the shop and internet provided by ethernet that we can pull from your shop or office.



The picture below shows the expected coverage from the exact same location, but on top of your water tower at 100'. As you can see, height makes a difference. In both antenna propagations, we have coverage over the entire area, but the coverage is stronger at the greater height. It would be better to use the water tower if we can, but the shop should give us pretty good coverage too.



This is a picture of the Optical encoder register that would replace your existing Tesla 4 registers. The photo on the right shows the Tesla Solo endpoint that would mount in the meter box lid. I have included Data sheets for both products.



Please let me know if you have any questions or if there is anything more I can provide. Thank you.

Respectfully,

Lee Gregory

2912 S Access Rd.
Longview, TX 75602



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RG3 Meter Company
 2912 S. Access Rd
 Longview, TX 75602

17
 Date

10/17/2023

Quote

Quote #

16661

Customer

Travis County WCID Point Venture
 c/o Bott & Douthitt, PLLC
 PO Box 2445
 Round Rock, TX 78680

Rep

RG3

Project

Quote 1

Qty	Item	Description	Cost	Total
191	D	OPD07GSRG3 - Optical Encoders with Tesla SOLO endpoints and RG3 Connectors.	184.48	35,235.68
1	LPNPKGSPC	LPN Special Pricing Package : One (1) LPN-Transceiver, One (1) LPN Truck Mount Antenna, One (1) pair of Licensed Private Network FCC frequency licenses, One (1) Tesla Net Software as a Service (SaaS) meter data management software, One (1) Tesla Drive route software, One (1) Tesla Net & Tesla Drive setup *Package price is not discounted any further if you already have Tesla Net or Tesla Drive.	3,000.00	3,000.00
1	LPNC	LPN Collector Provides 2-Way communication to endpoints and Repeaters and sends the collected information to Tesla Net MDM via wired Ethernet connection. 110v A/C powered with ethernet data backhaul (power and Internet provided by the utility). LPN Collector can have up to 4 antennas depending on number of frequency pairs in use and area of coverage to provide. Includes installation on existing utility assets in locations where it is permissible by local and state laws. If installation requires specialized licensing or certifications above standard, installation will be removed from this price. * Does not include breaker, A/C wire, ethernet wire, or conduit to connect power and internet from utility provided source to Base Enclosure. Power and internet provided by utility.	18,434.74	18,434.74

903-753-3456

orders@rg3meter.com

Total



RG3 Meter Company
 2912 S. Access Rd
 Longview, TX 75602

17 Date

10/17/2023

Quote

Quote #

16661

Rep

RG3

Project

Quote 1

Customer

Travis County WCID Point Venture
 c/o Bott & Douthitt, PLLC
 PO Box 2445
 Round Rock, TX 78680

Qty	Item	Description	Cost	Total
	D	Annual Fees \$4.56 per meter per year \$4.56 X 975 = \$4641.00 per year	4,641.00	4,641.00

Quote good for 60 days

903-753-3456

orders@rg3meter.com

Total

\$61,311.42



17
Quotation
#3494

Meter Install Group
2912 S Access Rd
Longview, TX 75602
(903)753-3456

**Travis County WCID-
Point Venture
18606 Venture Dr
Point Venture, TX 78645**

Date 10/16/2023
Rep MLG
Project AMI

Qty	Description	Cost	Total
191	Retrofit RG3 Optical Encoder and Tesla 4 to existing RG3 Meters	42.50	8,117.50
	As needed:		
	Cut Plastic Lid for endpoint installation	3.00	
	Cut Cast Iron Lid for endpoint installation	15.00	

All installation pricing assumes labor only. Normal scope of work extends no further than 2' on either side of the meter. All box work and curb stop replacements are additional. Any hard surface removal and replacement, vault manipulation, valve work, & lay length changes are above and beyond the scope of this quote and will be additional if required. Quote also assumes shut off valves are in good working order and capable of shutting the water off completely. If shut off valves are not capable of shutting off completely to allow a safe working environment, utility assistance to shut off the main lines is required and assumed. If assistance is not available to shut off water to the meter within an hour of notification, an hourly charge of \$200 will apply until water can be stopped to allow our crew to change the meter.

Quotation Valid Until 01/15/2024

Total

\$8,117.50



RG3 Meter Company
 2912 S. Access Rd
 Longview, TX 75602

17
 Date
 10/16/2023

Quote

Customer

Travis County WCID Point Venture
 c/o Bott & Douthitt, PLLC
 PO Box 2445
 Round Rock, TX 78680

Quote #

16655

Rep

RG3

Project

Quote 2

Qty	Item	Description	Cost	Total
975	D	OPD07GSRG3 - Optical Encoders with Tesla SOLO endpoints and RG3 Connectors.	184.48	179,868.00
1	LPNPKGSPC	LPN Special Pricing Package : One (1) LPN-Transceiver, One (1) LPN Truck Mount Antenna, One (1) pair of Licensed Private Network FCC frequency licenses, One (1) Tesla Net Software as a Service (SaaS) meter data management software, One (1) Tesla Drive route software, One (1) Tesla Net & Tesla Drive setup *Package price is not discounted any further if you already have Tesla Net or Tesla Drive.	3,000.00	3,000.00
1	LPNC	LPN Collector Provides 2-Way communication to endpoints and Repeaters and sends the collected information to Tesla Net MDM via wired Ethernet connection. 110v A/C powered with ethernet data backhaul (power and Internet provided by the utility). LPN Collector can have up to 4 antennas depending on number of frequency pairs in use and area of coverage to provide. Includes installation on existing utility assets in locations where it is permissible by local and state laws. If installation requires specialized licensing or certifications above standard, installation will be removed from this price. * Does not include breaker, A/C wire, ethernet wire, or conduit to connect power and internet from utility provided source to Base Enclosure. Power and internet provided by utility.	18,434.74	18,434.74

Total



RG3 Meter Company
 2912 S. Access Rd
 Longview, TX 75602

17 Date

10/16/2023

Quote

Quote #

16655

Rep

RG3

Project

Quote 2

Customer

Travis County WCID Point Venture
 c/o Bott & Douthitt, PLLC
 PO Box 2445
 Round Rock, TX 78680

Qty	Item	Description	Cost	Total
	D	Annual Fees \$4.56 per meter per year \$4.56 X 975 = \$4641.00 per year	4,641.00	4,641.00

Quote good for 60 days

903-753-3456

orders@rg3meter.com

Total \$205,943.74



17
Quotation
#3493

Meter Install Group
2912 S Access Rd
Longview, TX 75602
(903)753-3456

**Travis County WCID-
Point Venture
18606 Venture Dr
Point Venture, TX 78645**

Date 10/16/2023
Rep MLG
Project AMI

Qty	Description	Cost	Total
975	Retrofit RG3 Optical Encoder and Tesla 4 to existing RG3 Meters	35.50	34,612.50
	As needed:		
	Cut Plastic Lid for endpoint installation	3.00	
	Cut Cast Iron Lid for endpoint installation	15.00	

All installation pricing assumes labor only. Normal scope of work extends no further than 2' on either side of the meter. All box work and curb stop replacements are additional. Any hard surface removal and replacement, vault manipulation, valve work, & lay length changes are above and beyond the scope of this quote and will be additional if required. Quote also assumes shut off valves are in good working order and capable of shutting the water off completely. If shut off valves are not capable of shutting off completely to allow a safe working environment, utility assistance to shut off the main lines is required and assumed. If assistance is not available to shut off water to the meter within an hour of notification, an hourly charge of \$200 will apply until water can be stopped to allow our crew to change the meter.

Quotation Valid Until 01/15/2024

Total

\$34,612.50

TESLA-SOLO



Description

TeslaSOLO two-way water endpoints transmit meter data in either 15-minute or hourly increments over a point to multipoint Licensed Private Network (LPN) in the 450 – 470 MHz band for smart water applications.

Functionality

Operation: TeslaSOLO water endpoints communicate with the encoder to capture either 15-minute or hourly (configurable) interval read data and meter status information. The endpoints then send read and endpoint status information over the TeslaNet point to multipoint 450 – 470 MHz Licensed Private Network to the TeslaMDM Software as a Service (SaaS) cloud meter data management application. Two-way communication provides for time synchronization, on demand reads, over the air firmware updates, and remote shut off valve control.



Activation: TeslaSOLO water endpoints are shipped in an inactive, non-transmitting state. After installation, the endpoints begin communicating data once the encoder indicates water has been used. Alternatively, a magnet can be used to manually activate the endpoints and verify the encoder connection.

Data Storage: TeslaSOLO endpoints can be configured to store 240 days of hourly data or 60 days of 15-minute data.

Output Message: TeslaSOLO water endpoints communicate a unique serial number, meter reading data, and applicable status indicators such as flags and alarms.

Application

Read Strategies: TeslaSOLO water endpoints can be utilized in a drive-by AMR, fixed network AMI or combination of the two read strategies simultaneously with no programming needed.

Configurations: TeslaSOLO water endpoints can be installed in indoor, outdoor and pit lid applications. As with all radio frequency (RF) endpoints of any manufacturer, mounting through or under a metallic pit lid has a negative impact on propagation and product performance. Polymer meter pit lids are highly recommended. The electronics and battery assembly are fully encapsulated in epoxy for environmental integrity. The endpoint is available with a connector assembly for ease of installation.



2912 South Access Rd.
Longview, TX 75602
PH: 903-753-3456
Fax: 903-753-5678
RG3METER.COM



TeslaSOLO-U0000000010222

Specifications

17

Approvals	FCC part 90 and part 15
Battery	Non-replaceable D-Cell lithium thionyl chloride with HLC capacitor for extended life
Battery life	20 years ¹
Connection to register	Bare wire (splice), RG3 or industry-standard connectors
Data resolution	4–8 digits ²
Encoder disconnect	An alarm is sent if communication with the encoder is interrupted as in the case of theft or vandalism
Endpoint to endpoint synchronization	< 1 min
Firmware updates	Over the air (OTA) firmware updates can be performed remotely via the LPN or onsite through TeslaDrive software
Inputs	Single or dual port
Installation Locations	Interior or exterior wall mount, pit/vault, through-the-lid ³
Meter encoder compatibility	All RG3 meter and encoders as well as most major manufacturers of water meters ⁴
Meter flags and alarms	Backflow, Tamper, Leak, Diagnostic and Battery Status flags as well as supporting extended flags and alarms from multiple meter manufacturers ⁴
Meter interface	Pulse or Encoder
Network compatibility	TeslaNet
Network topology	450 – 470 MHz Licensed Private Network (point to multi-point)
Network type	Two-way ⁵
On-board storage	Configurable 60 days of 15-minute readings or default 240 days of hourly readings – per port
Operating humidity	0%-100% non-condensing
Operating temperature	-40° to 185°F (-40° to 85°C)
Physical characteristics	Height 6.5" Width of Threads 1.8" Width of Cap at Threads 1.98" (2" pit lid hole required) Dimensions of Base 3.2"w x 3.1" d Weight: 1 lb Color: black
Remote shut-off	Open, close, partially closed – controlled from TeslaMDM or TeslaDrive software ⁶
Schedule read interval	Configurable 15-minute readings or default hourly top-of-the-hour readings
Scheduled transmit interval	Each business hour
Security	AES 256 encryption and authentication
Transmit / receive frequency	450-470 MHz FCC LPN
Warranty	20 years ^{1, 7}

¹ Battery life warranty invalid if product is stored more than 1 year before installation and activation

² Reports all digits that are electronically available from register

³ Pit/vault installation under non-metallic lid

⁴ Contact factory for specific meters and flags/alarms supported

⁵ Two-way communication for time synchronization, remote configuration, on-demand reads, historical data log retrieval, valve control, and firmware over the air (OTA) updates

⁶ Contact factory for specific valves supported

⁷ Refer to RG3 standard warranty for details



2912 South Access Rd.
Longview, TX 75602
PH: 903-753-3456
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RG3METER.COM



TeslaSOLO-U0000000010222

Optical Encoder



Description

The Optical Encoder provides a high resolution encoded output using the industry standard ASCII communication protocol. The direct read mechanical odometer is permanently sealed and magnetically driven. With no battery and frictionless LED optical technology, the Optical encoder provides a long and accurate service life for all AMR and AMI applications.

Application:

The Optical Encoder is designed for use with RG3 Positive Displacement water meters. The Optical Encoder provides connectivity with RG3 Tesla endpoints, RG3 approved touch modules, and other RG3 approved AMR and AMI technology solutions.



Mounting:

The Optical Encoder in its shroud assembly uses a bayonet mount compatible with RG3 5/8" and 1" Positive Displacement water meters. The bayonet mount allows positioning of the register in any of four orientations for direct reading convenience. The Optical Encoder can be removed from the meter without disrupting water service.

Operation:

The Optical Encoder uses LED light paths to determine the exact position of each number wheel. Readings obtained by an AMR or AMI device are retrieved directly from the position of the encoder's odometer.

Magnetic Drive Communication:

Reliable and dependable register coupling is provided through a direct-drive, high-strength magnetic field, through the meter body to the wetted magnet.

Connections:

The Optical Encoder provides 3 wire communication to AMR and AMI devices. Inline RG3 or Nicor connectors are available for easy connection and installation. Optionally, the encoder can be purchased with flying lead bare wire for field splice connection or fully prewired and potted to an AMR or AMI device.

Tamper Resistant Features:

The Optical Encoder is secured to the meter with a tamper resistant Torx screw. It can be installed at the factory or in the field.

Construction:

The hermetically sealed, IP68 rated Optical Encoder assembly is constructed of a strengthened glass lens top and a corrosion-resistant metal bottom. The encoder gearing is self-lubricating thermoplastic to minimize friction and provide long, reliable life. The shroud assembly is constructed of nylon plastic for UV resistance and strength.

Temperature:

The operating range of the Optical Encoder is 14° to 158° F.

Standards:

The Optical Encoder exceeds all applicable requirements of AWWA Standard C707.



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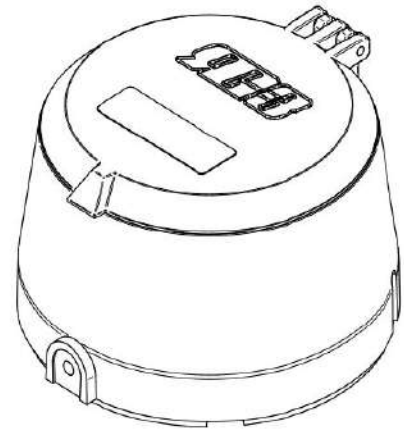
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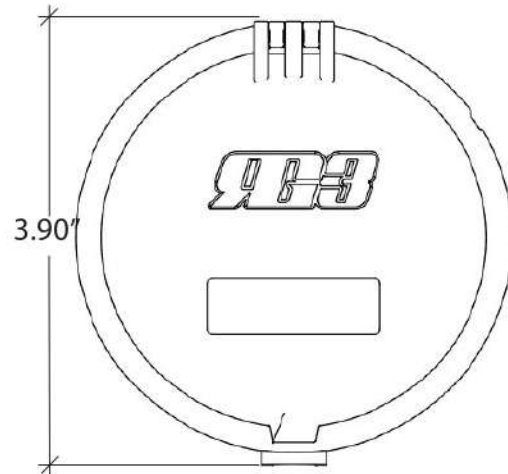
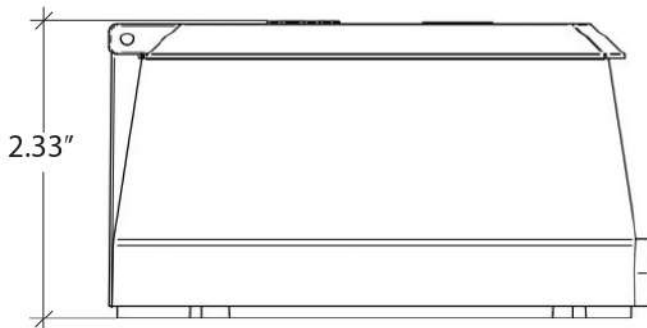


SPECIFICATIONS:

Encoder Type	Direct read, permanently sealed, magnetic drive, absolute encoder
Unit of Measure	U.S. Gallons or Cubic Feet
Test Circle	360° circle with ten divisions
Number Wheels	8 digits
Weight	10 ounces
Humidity	0 to 100% condensing
Temperature	14° to 158° F
Signal Output	Industry standard ASCII Format
Electronic Resolution	8-dial resolution for AMR and AMI
Signal Type	3-wire for AMR and AMI (red=power, black=ground, green=data)
Power Source	External – No internal battery



DIMENSIONS:



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