

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

January 29, 2026

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 Dr., Point Venture, Texas 78645, on the 29th day of January 2026, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette and James Kleiss.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Dodie Erickson, Gerald Connell and Jean Cecala of Inframark. Residents Tom Soukup, Erik Spencer and Dan Anglin were also in attendance.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Directors' roll was called. Present were President Steve Tabaska, Vice-President Mark Villemarette, Assistant Secretary Curtis Webber and Assistant Secretary James Kleiss, thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

Director Mark Villemarette made a motion to approve the December 18, 2025 meeting minutes as presented. Director Curtis Webber seconded the motion which was unanimously approved.

6. APPOINTMENT OF DIRECTOR TO FILL UNEXPIRED TERM OF OFFICE OF MANUEL MACIAS.

President Tabaska asked the two applicants who were in attendance if they would like to make any comments. Mr. Tom Soukup gave a brief review of his credentials. Mr. Erik Spencer had addressed the Board at the December meeting with his credentials. The Board asked the two applicants questions.

Then Director Villemarette made a motion to appoint Erik Spencer to fill the unexpired term of office of Manuel Macias. The second was made by Director Webber. The motion was unanimously approved.

7. STATEMENT OF APPOINTED OFFICER AND OATH OF OFFICE.

After Mr. Spencer made the statement of appointed officer, Notary Jean Cecala administered the Oath of Office.

8. ELECTION OF OFFICERS.

President Steve Tabaska stated that election of officers would now take place. After a brief discussion, President Tabaska made a motion to elect the following officers: President Steve Tabaska, Vice-President Mark Villemarette, Secretary James Kleiss, Assistant Secretary Curtis Webber and Assistant Secretary Erik Spencer. Director Villemarette made the second and the motion was unanimously approved.

9. COMMITTEE MEMBERSHIP.

President Tabaska appointed the following Directors to serve on these committees.

Finance – President Tabaska and Director Kleiss

Operations – Directors Villemarette and Webber

Engineering – Directors Kleiss and Spencer

Construction Progress – President Tabaska and Director Kleiss

And the President created another committee for Leak Detection. Serving on that committee will be President Tabaska and Director Spencer.

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

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in December 2025 through the bookkeeper's account and presented the November 2025 financials. The Board was provided the report for review prior to the meeting.

Mr. Douthitt gave a review of the District's finances and answered questions from the Board. With no further questions or discussion, Director Kleiss made the motion to accept the bookkeeper's report, approve payment of monthly bills and professional services and authorize Bott & Douthitt, PLLC to transfer funds as noted in the report. This was seconded by Director Webber and unanimously approved.

11. ANNUAL AUDIT REPORT BY MAXWELL, LOCKE & RITTER.

Mr. Jimmy Rommel presented the audit performed by the independent auditor Maxwell, Locke & Ritter. He drew attention to several portions of the audit including the general fund balance, accounting pronouncement, capital assets and budget to final numbers. His final remarks dealt with TCEQ mandated information. Mr. Rommel also presented the Governance Communication Letter ?? which would outline any significant changes or problems that arose. No problems were noted.

After answering questions from the Board, Director Kleiss made a motion to approve the annual audit by Maxwell, Locke & Ritter. Director Villemarette seconded the motion. The motion was unanimously approved.

12. RATE ORDER.

The final draft of the District's amended rate order was presented to the Board for discussion and consideration. The only section which still needed to be discussed was for grease traps. Director Villemarette said he visited each of the three restaurants in the District and visited with management. All three have very different grease interceptors or traps. He recommended adding the words "grease interceptors to the first sentence, cutting the proposed fines in half, and not charging for inspections unless an inspection is failed.

The Board agreed on Director Villemarette's assessment and made the following recommendations for fines. First failure, no fine, 2nd failure, \$500 fine, 3rd failure, \$750 fine, 4th failure, \$1,000 fine and fifth and

subsequent failures, \$2,500. They also agreed to change the fines and fees from paragraph 3 from \$500 to \$250.00. Director Villemarette made a motion to approve the amended rate order with the changes discussed subject to final review by the District's attorney and approve the expense of publishing the order in the newspaper for two consecutive weeks. Director Kleiss seconded the motion. The motion was unanimously approved.

13. TEXAS WATER DEVELOPMENT BOARD D-FUND.

Mr. David Vargas of Trihydro took the lead in the discussion of the application to Texas Water Development Board D-Fund. He relayed that portions completed included legal, environmental and technical engineering. has finished the Water Use Survey and should have the Water Use Audit finished by end of the week. Trihydro is almost completed with updating the District's Water Conservation Plan.

President Tabaska said he spoke to the District's financial advisor for advice about which avenue of revenue to pursue. Either the D-Fund or open market bonds should be approved in May. No action was required.

14. CUSTOMER'S REQUEST FOR ADDITIONAL ADJUSTMENTS.

Customer and resident Dan Anglin had presented by email a request for the Board to consider additional adjustments for his water bill due to a leak. Mr. Anglin was in attendance and the Board asked Mr. Anglin to discuss the request. Director Villemarette made a motion to approve an additional adjustment using the regular formula for Mr. Anglin's November bill. Director Webber seconded the motion. The motion was approved by a 4 to 1 vote. Director Kleiss voted no.

15. LEAK DETECTION PROGRAM.

President Tabaska updated the Board of progress made towards implementing a leak detection program. He orchestrated Utilimatics and RG3 working together on the project using Utilimatics software and RG3's hardware and network system. An API has already been established. RG3 is building the sensors which will have SOLOs on them. These SOLOs will connect to the existing metering system. He added that one year cost for Utilimatics work was \$27,000, plus the purchase of RG3's sensors. No action was required.

16. BARGE MAINTENANCE.

Director Villemarette explained the estimate from Chapman Marine for additional maintenance at the District's water intact barge. He spoke directly to Philip Wolfe of Chapman Marine and asked him to adjust the quote to only include adjusting the winches and repositioning the barge upstream as well as replacing missing buoys. Director Villemarette said he recommended the new quote for \$2,022.00 rather than the original quote that was in the Director's folder. The Board discussed the quotes.

Director Villemarette made the motion to approve the estimate for \$2,022.00 to have Chapman Marine do the maintenance. Director Spencer seconded the motion which was unanimously approved.

17. SECURITY CAMERAS.

Director Villemarette also led the discussion for this item. He reported he made phone calls to Dyezz Security asking for reprieve from the year-long contract. He was told that the monthly fee was so high because a portion of that was paying for the camera. He asked Mrs. Jean Cecala, office administrator, if she believed she was misled by the contract. She said nothing was mentioned about a payment agreement to purchase the camera. It was believed the camera purchase was part of the original quote. Director Villemarette said he would make a few more calls but that the District should seek a different provider after the 12-month contract is over.

President Tabaska said that he has already considered changing providers. Finding out if the camera can be integrated into a different cloud-based system will be necessary. No action was taken.

18. AUGUSTA STANDPIPE PROJECT – BAXTER & WOODMAN CONSULTING ENGINEERS.

Director Villemarette summarized B&W's progress for the month. The Board was furnished a summary prior to the meeting for review. No action required.

19. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. David Vargas of Trihydro presented the engineer's report for January. The Board was provided the report for review prior to the meeting.

Water System – In the December Board meeting, Trihydro was asked to contact TCEQ about the District's violation at a recent inspection. Mr. Vargas recapped his conversation with TCEQ. He verified the data provided by TCEQ about the District's requirement to add flushing valves at the end of all its culs-de-sac. President Tabaska then addressed Inframark's Operations Manager, Gerald Connell of his involvement in alerting TCEQ to possible violations for lack of valves. Mr. Connell said he started his investigation well before the TCEQ inspection when the nitrate and nitrite levels were not in compliance. He ordered the free chlorine conversion and flushing multiple hydrants throughout the District. As he studied the flushing log and maps, he discovered the District had no have flushing valves in any of its culs-de-sac. As a licensed operator, he was obligated to inform TCEQ of the problem. Mr. Connell went on to say that he will offer the District a lower cost alternative and get two additional quotes from outside sources.

The Board discussed whether it should add all the valves now or try to do it over a 2- or 3-year period and budget them in. Mr. Connell said he would call TCEQ about the timing required to get the valves installed. The Board decided to go with the least expensive version and asked for three quotes by the next regular Board meeting.

Director Webber made a motion to accept the engineer's report by Trihydro. Director Villemarette seconded the motion which was unanimously approved.

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

Mr. David Vargas updated the Directors on the bond-related projects and contracts from Trihydro. The Board was provided the report for review prior to the meeting.

The Wastewater Treatment Plant (WWTP) – construction continues at the WWTP. It is anticipated that start-up and commissioning could be in late February or early March. Construction has started at the POA lift station. President Tabaska asked if Whispering Hollow Lift Station could be hooked up to a generator. Mr. Connell said he believed it was wired to be ready for a generator but would confirm. A discussion about the District's need for generators in emergency situations was held.

Director Webber moved to approve the Bond Report. Second was made by Director Villemarette and unanimously approved.

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

Director Kleiss made a motion to approve payment of Pay Application #26 to Associated Construction Partners for \$277,197.82. Director Webber seconded the motion which was approved unanimously.

22. OPERATOR'S REPORT – INFRAMARK.

Ms. Dodie Erickson introduced the Operations Manager Gerald Connell. Gerald spoke on several topics including accountability and the need for flushing valves for the dead ends in the district.

Inframark provided a quote for \$5,562.60 per hydrant, for below grade flushing hydrants based on the specs provided by the district engineer. That quote was not approved. Inframark will offer the District a lower cost alternative and get two additional quotes from outside sources.

Water Treatment Plant (WTP) and Distribution System – Mr. Connell said that a brainstorming meeting was held the day before about accountability in the District. He believes approximately 200 meters still need to be replaced. He and Ms. Erickson did a field water loss audit with District engineers and earmarked several possible problem areas. Two water service meters may be contributing factors for water loss. One was located at the WTP and will be replaced. A one-inch meter at the WWTP which serviced the plant was removed during construction and has not been metered for quite a few months. He found an RP at the street near the WWTP needs to be reset correctly.

Ms. Erickson then finished the report explaining the VEPO letter. VEPO Envirotrax system collects the information required by the TCEQ for the online entry of backflow assemble Test & Maintenance Reports and/or CSI Certificates. This service is at no charge to the district. A new computer was purchased for the WTP for the ignition server.

Mr. Connell added that he had a contact with Generator Field Services (GFS) which would gather all the information about each of the District's lift stations and then can provide a generator in the case of an emergency. A discussion about the District's need to have this service or purchasing what was needed took place. The Board told Mr. Connell if the company would take the information at no cost to the District, they didn't see a problem with being in their system.

Director Kleiss made the motion to accept the Operator's report. Director Villemarette seconded the motion. The motion was approved unanimously.

23. EXPENDITURES CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 22 ABOVE.

No action required.

24. BOARD ANNOUNCEMENTS.

No announcements.

25. ADJOURN THE MEETING.

President Tabaska adjourned the meeting at 6:11 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

DRAFT

TRAVIS COUNTY WCID POINT VENTURE

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Accounting Report

February 26, 2026

- Review Cash Activity Report, including Receipts and Expenditures

Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review December 31, 2025 Financial Statements

- Maintenance and Capital Outlay Items

<u>Inv Date</u>	<u>SO#</u>	<u>Vendor</u>	<u>Vendor Inv #</u>	<u>Description</u>	<u>Amount</u>	<u>Markup</u>	<u>Billed</u>
11/14/2025	4321398	Inframark	1163621	Replace WWTP Blower Leaking Oil			4,200
12/10/2025	4349023	Inframark	1164075	Verify Pipe Material			7,765
01/15/2026	4377737	WWTS	11136481	Pump Down Lift Station Overflow	2,357	354	2,711
01/15/2026	4368845	Inframark	1164691	Repair Lakeland Force Main Break			2,885
01/15/2026	4376818	USA Bluebook	900525	Supplies for Water Plant	2,970	446	3,416

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
December 31, 2025 - February 26, 2026**

		<u>ABC</u>
		<u>Bookkeeper's</u>
Cash - Balance as of December 31, 2025		52,429.46
Subsequent Activity		6,272.73
Transfer approved at January 29, 2026 Meeting	From TexPool Operating	247,033.65
Expenditures	Approved at January 29, 2026 Meeting	(199,473.44)
Service Charge	January 2026	(5.00)
Customer Refunds	Customer Refunds	(1,030.53)
Anthony Walters	Office Cleaning - December 2025 and January 2026	(260.00)
RG3	59 PD Solo with RG3 Connectors - January 2026	(10,115.76)
Pedernales Electric	Utilities - January 2026	(5,173.86)
Vonage	Telephone - January 2026	(77.72)
AOS Treatment Solutions LLC	Chemicals - WWTP - February 2026	(9,716.00)
BLX Group LLC	Arbitrage Rebate Report - Series 2020	(2,500.00)
Dyezz Surveillance	Cloud Management - February 2026	(349.99)
Immense Impact, LLC	Annual Subscription - Website - 2026	(705.00)
JJ's Waste & Recycling	Trash Service - February 2026	(228.96)
LCRA	Water - January 2026	(3,492.91)
Point Venture POA	Irrigation Pump at Holding Pond - January 2026	(651.44)
Bill Cecala	Oversee Golf Course Irrigation - January 2026	(2,800.00)
Petty Cash	Supplies - January 2026	(68.21)
ProTech Texas	Fire Extinguisher Inspections - February 2026	(239.00)
T-Mobile	Mobile Internet - January 2026	(177.00)
Wastewater Transport Services, LLC	Sludge Load - January 2026	(3,696.10)
Subtotal - Bookkeeper's Account		<u>6,272.73</u>
Expenditures to be Approved at February 26, 2026 Board Meeting		(456,110.84)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Mark Villemarette	Director Fees - January 2026	(204.09)
Baxter & Woodman, Inc.	Engineering - January 2026	(17,606.25)
Bott & Douthitt, PLLC	Accounting Services and Annual Audit Report - January 2026	(8,226.25)
Trihydro Corporation	Engineering - January 2026	(27,351.15)
United States Treasury	Arbitrage Rebate and Yield Reduction Payment - Series 2020	(310,865.32)
Inframark LLC	Maintenance - December 2025; Operations - January 2026	(85,833.78)
Williatt & Flickinger	Legal - January 2026	(6,024.00)
Subtotal - Bookkeeper Account		<u>(456,110.84)</u>
Subtotal		(397,408.65)
Transfers to be Approved at February 26, 2026 Board Meeting		497,408.65
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account	456,110.84
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)	41,297.81
Expected Balance, February 26, 2026		\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
December 31, 2025 - February 26, 2026**

	Interest Rate	Maturity Date	Balance 12/31/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 2/26/2026	Transfers to be Approved 2/26/2026		Projected Balance 2/26/2026
General Fund -									
ABC - Bookkeeper's	0.0000%	N/A	52,429.46	247,033.65	(696,871.76)	(397,408.65)	497,408.65	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	157,227.51	146,185.49	(66,460.81)	236,952.19	(230,000.00)	(3)	6,952.19
Texpool General Operating	3.6768%	N/A	4,931,745.98	1,265,086.93	(524,231.47)	5,672,601.44	617,022.42	(1), (2), (3), (4), (6), (7)	6,289,623.86
Total - General Fund			5,141,402.95	1,658,306.07	(1,287,564.04)	5,512,144.98	884,431.07		6,396,576.05
Debt Service Fund -									
TexPool Tax	3.6768%	N/A	1,572,593.05	995,069.63	(1,554,357.47)	1,013,305.21	(1,001,501.25)	(4), (5)	11,803.96
TexPool - Interest and Sinking	3.6768%	N/A	978,389.48	703,224.18	(194,390.64)	1,487,223.02	460,000.00	(5)	1,947,223.02
Total - Debt Service Fund			2,550,982.53	1,698,293.81	(1,748,748.11)	2,500,528.23	(541,501.25)		1,959,026.98
Capital Project Fund -									
Texpool - Series 2016	3.6768%	N/A	29,651.48	-	-	29,651.48			29,651.48
Texpool - Series 2020	3.6768%	N/A	22,589.31	-	-	22,589.31			22,589.31
SLGS - Series 2020	2.7616%	N/A	4,561,431.46	10,737.80	(340,137.52)	4,232,031.74	(806,149.35)	(7)	3,425,882.39
Texpool - American Resue CLFRF	3.6768%	N/A	27,646.54	-	-	27,646.54			27,646.54
Total - Capital Project Fund			4,641,318.79	10,737.80	(340,137.52)	4,311,919.07	(806,149.35)		3,505,769.72
Total - All Funds			\$ 12,333,704.27	\$ 3,367,337.68	\$ (3,376,449.67)	\$ 12,324,592.28	\$ (463,219.53)		\$ 11,861,372.75

Transfer Letter Information:

- (1) From TexPool Operating Account to ABC Bookkeeper's Account: \$456,110.84
- (2) From TexPool Operating Account to ABC Bookkeeper's Account: \$41,297.81
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$230,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$541,501.25
- (5) From TexPool Tax Account to TexPool Debt Service Account: \$460,000.00
- (6) From TexPool Operating Account to Associated Construction Partners, Ltd: \$463,219.53
- (7) From SLGS Series 2020 Account to TexPool Operating Account: \$806,149.35

**TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS**

October 1, 2025 - December 31, 2025

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/25-12/25	BEG. BK VAL 10/1/2025	END. BK VAL 12/31/2025	BEG MKT VAL 10/1/2025	END MKT VAL 12/31/2025	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	876.10	176,301.07	157,227.51	176,301.07	157,227.51				1058
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	3.8153%	48,756.10	4,972,714.35	4,931,745.98	4,972,714.35	4,931,745.98				1166
TOTAL GENERAL OPERATING FUND			49,632.20	5,149,015.42	5,088,973.49	5,149,015.42	5,088,973.49				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	3.8153%	857.99	6,319.19	1,572,593.05	6,319.19	1,572,593.05				
	<u>TexPool - Interest & Sinking</u>										
	Texas Local Government Investment Pool	3.8153%	9,763.73	968,625.75	978,389.48	968,625.75	978,389.48				
TOTAL DEBT SERVICE FUND			10,621.72	974,944.94	2,550,982.53	974,944.94	2,550,982.53				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	3.8153%	296.83	29,451.06	29,747.89	29,451.06	29,747.89				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	3.8153%	226.20	22,436.56	22,662.76	22,436.56	22,662.76				
	<u>TexPool - American Rescue CLFRF</u>										
	Texas Local Government Investment Pool	3.8153%	276.85	27,459.57	27,736.42	27,459.57	27,736.42				
	<u>US Treasury - SR 2020 Capital Projects Account</u>										
	SLGS	2.7616%	37,107.94	5,660,061.10	4,232,031.74	5,660,061.10	4,232,031.74				
TOTAL CAPITAL PROJECTS FUND			37,907.82	5,739,408.29	4,312,178.81	5,739,408.29	4,312,178.81				
TOTAL ALL FUNDS			98,161.74	11,863,368.65	11,952,134.83	11,863,368.65	11,952,134.83				

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 adopted by the District.

TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 01/02/2026

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RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2025 TO 12/31/2025

YEAR FROM 0000 TO 2025

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	469.01	.00	.00	.00	.00	.00 %	469.01	.00	.00	.00	.00	.00
2010	515.91	.00	.00	.00	.00	.00 %	515.91	.00	.00	.00	.00	.00
2011	530.64	.00	.00	.00	.00	.00 %	530.64	.00	.00	.00	.00	.00
2012	359.61	.00	.00	.00	.00	.00 %	359.61	.00	.00	.00	.00	.00
2013	787.44	.00	.00	.00	.00	.00 %	787.44	.00	.00	.00	.00	.00
2014	1093.59	.00	.00	.00	.00	.00 %	1093.59	.00	.00	.00	.00	.00
2015	1790.63	.00	.00	.00	.00	.00 %	1790.63	.00	.00	.00	.00	.00
2016	1765.07	.00	.00	.00	.00	.00 %	1765.07	.00	.00	.00	.00	.00
2017	1913.43	.00	.00	.00	.00	.00 %	1913.43	.00	.00	.00	.00	.00
2018	2079.71	.00	.00	.00	.00	.00 %	2079.71	.00	.00	.00	.00	.00
2019	2163.31	.00	.00	.00	.00	.00 %	2163.31	.00	.00	.00	.00	.00
2020	2608.76	.00	.00	.00	.00	.00 %	2608.76	.00	.00	.00	.00	.00
2021	4916.70	.00	.00	.00	.00	.00 %	4916.70	.00	.00	.00	.00	.00
2022	6959.81	.00	.00	.00	.00	.00 %	6959.81	.00	.00	.00	.00	.00
2023	8884.41	.00	210.38	.00	210.38	2.37 %	8674.03	73.63	.00	.00	.00	284.01
2024	24582.67	1344.46-	3991.05	1344.46	2646.59	11.39 %	20591.62	880.16	.00	.00	.00	3526.75

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TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 01/02/2026 PAGE 223

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2025 TO 12/31/2025

YEAR FROM 0000 TO 2025

ALL OTHERS

WPV -- WCID POINT VENTURE

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	61882.48	1344.46-	4201.43	1344.46	2856.97	4.72 %	57681.05	953.79	.00	.00	.00	3810.76
2025	2846604.17	916.58-	1591574.74	.00	1591574.74	55.93 %	1254112.85	.00	.00	.00	.00	1591574.74
ENTITY												
TOTL	2908486.65	2261.04-	1595776.17	1344.46	1594431.71	54.86 %	1311793.90	953.79	.00	.00	.00	1595385.50

Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
 FY 2025 - 2026

TAX YEAR	2025			2024			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	\$ 0.3626	\$ 0.2980	\$ 0.6606	\$ 0.3972	\$ 0.2750	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	0.00	0.00	0.00	338.66	234.47	573.13	0.00	0.00	0.00	338.66	234.47	573.13
PENALTY	0.00	0.00	0.00	57.94	40.11	98.05	0.00	0.00	0.00	57.94	40.11	98.05
NOV												
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	0.00	0.00	0.00	0.00	0.00	0.00	(503.11)	(413.47)	(916.58)
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	22,035.27	18,109.52	40,144.79	237.09	164.15	401.24	0.00	0.00	0.00	22,272.36	18,273.67	40,546.03
PENALTY	0.00	0.00	0.00	52.16	36.11	88.27	0.00	0.00	0.00	52.16	36.11	88.27
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	851,572.06	699,857.89	1,551,429.95	1,782.54	1,234.14	3,016.68	127.13	83.25	210.38	853,481.73	701,175.28	1,554,657.01
PENALTY	0.00	0.00	0.00	409.99	283.85	693.84	44.49	29.14	73.63	454.48	312.99	767.47
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	873,607.33	717,967.41	1,591,574.74	2,358.29	1,632.76	3,991.05	127.13	83.25	210.38	876,092.75	719,683.42	1,595,776.17
PENALTY	0.00	0.00	0.00	520.09	360.07	880.16	44.49	29.14	73.63	564.58	389.21	953.79
TOTAL DISTRIBUTION	873,607.33	717,967.41	1,591,574.74	2,083.94	1,442.81	3,526.75	171.62	112.39	284.01	875,862.89	719,522.61	1,595,385.50
BEGINNING												
	1,562,486.64	1,284,117.53	2,846,604.17	14,525.79	10,056.88	24,582.67	20,501.12	16,798.69	37,299.81	1,597,513.55	1,310,973.10	2,908,486.65
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(1,297.55)	(963.49)	(2,261.04)
BASE TAX REV	0.00	0.00	0.00	794.44	550.02	1,344.46	0.00	0.00	0.00	794.44	550.02	1,344.46
LESS: COLLECTIONS	(873,607.33)	(717,967.41)	(1,591,574.74)	(2,358.29)	(1,632.76)	(3,991.05)	(127.13)	(83.25)	(210.38)	(876,092.75)	(719,683.42)	(1,595,776.17)
TAX REC @ END OF PERIOD	688,376.20	565,736.65	1,254,112.85	12,167.50	8,424.12	20,591.62	20,373.99	16,715.44	37,089.43	720,917.69	590,876.21	1,311,793.90

Financial Statements

Accountant's Compilation Report

Board of Directors
Travis County WCID Point Venture
Travis County, Texas

The District is responsible for the Governmental Funds Balance Sheet as of December 31, 2025 and the Statement of Revenues, Expenditures & Changes in Fund Balance – Governmental Funds for the three months ended December 31, 2025, 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.

Supplementary Information

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 the one and three months ended December 31, 2025, 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.

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

BOTT & DOUTHITT, P.L.L.C.
Certified Public Accountants
Round Rock, TX

February 19, 2026

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
December 31, 2025**

	<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	\$ 210,156.97	\$ -	\$ -	\$ 210,156.97
Cash Equivalents	4,931,745.98	2,550,982.53	4,312,178.81	11,794,907.32
Prepaid Expenses	349.99	-	21,395.25	21,745.24
Receivables				
Property Taxes	720,917.68	590,876.22	-	1,311,793.90
Service accounts, net of allowance for doubtful accounts of \$2,418.40	135,883.27	-	-	135,883.27
Interfund	930,256.02	-	-	930,256.02
Accrued Service Revenue	46,541.45	-	-	46,541.45
Other	2,534.16	-	-	2,534.16
Total Assets	<u>\$ 6,978,385.52</u>	<u>\$ 3,141,858.75</u>	<u>\$ 4,333,574.06</u>	<u>\$14,453,818.33</u>
Liabilities				
Accounts Payable	\$ 219,588.23	\$ -	\$ 277,197.82	\$ 496,786.05
Retainage	-	-	487,498.92	487,498.92
Payroll Liabilities	547.22	-	-	547.22
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	133,525.00	-	-	133,525.00
Due to TCEQ	6,747.67	-	-	6,747.67
Interfund	-	852,313.37	77,942.65	930,256.02
Total Liabilities	<u>362,681.09</u>	<u>852,313.37</u>	<u>842,639.39</u>	<u>2,057,633.85</u>
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	720,917.68	590,876.22	-	1,311,793.90
Total Deferred Inflows of Resources	<u>720,917.68</u>	<u>590,876.22</u>	<u>-</u>	<u>1,311,793.90</u>
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,698,669.16	-	1,698,669.16
Capital Projects	-	-	3,490,934.67	3,490,934.67
Unassigned	5,894,786.75	-	-	5,894,786.75
Total Fund Balances	<u>5,894,786.75</u>	<u>1,698,669.16</u>	<u>3,490,934.67</u>	<u>11,084,390.58</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 6,978,385.52</u>	<u>\$ 3,141,858.75</u>	<u>\$ 4,333,574.06</u>	<u>\$14,453,818.33</u>

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2025 - December 31, 2025**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 875,862.89	\$ 719,522.61	\$ -	\$ 1,595,385.50
Service Accounts				
Water Revenue	186,907.95	-	-	186,907.95
Sewer Revenue	171,314.34	-	-	171,314.34
Service Account Penalty	1,680.00	-	-	1,680.00
Tap/Connection Fees	12,000.00	-	-	12,000.00
Interest	49,632.20	10,621.72	37,907.82	98,161.74
Other	8,859.59	-	-	8,859.59
Total Revenues	<u>1,306,256.97</u>	<u>730,144.33</u>	<u>37,907.82</u>	<u>2,074,309.12</u>
Expenditures:				
Current-				
District Facilities				
Water Purchases	7,842.30	-	-	7,842.30
Utilities	16,645.36	-	-	16,645.36
Telephone	763.05	-	-	763.05
Water Maintenance	84,780.82	-	-	84,780.82
Sewer Maintenance	61,028.95	-	-	61,028.95
Sewer Tap	168.15	-	-	168.15
Sludge Hauling	8,493.53	-	-	8,493.53
General Maintenance	1,064.99	-	-	1,064.99
Operations/Management Fees	162,147.28	-	-	162,147.28
Administrative Services				
Directors' Fees	3,568.61	-	-	3,568.61
Office	2,589.58	-	-	2,589.58
Public Notice	291.38	-	-	291.38
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	3,689.05	3,031.81	-	6,720.86
Insurance	27,634.04	-	-	27,634.04
Bank Charges	144.00	-	-	144.00
Miscellaneous	342.64	-	-	342.64
Professional Fees				
Legal Fees	14,326.00	-	-	14,326.00
Accounting Fees	13,500.00	-	-	13,500.00
Engineering Fees	22,479.30	-	-	22,479.30
Audit Fees	17,000.00	-	-	17,000.00
Debt Service -				
Arbitrage Rebate Consultant	-	-	3,000.00	3,000.00
Capital Outlay	-	-	1,316,720.14	1,316,720.14
Total Expenditures	<u>449,749.03</u>	<u>3,031.81</u>	<u>1,319,720.14</u>	<u>1,772,500.98</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>856,507.94</u>	<u>727,112.52</u>	<u>(1,281,812.32)</u>	<u>301,808.14</u>
Fund Balance, October 1, 2025	<u>5,038,278.81</u>	<u>971,556.64</u>	<u>4,772,746.99</u>	<u>10,782,582.44</u>
Fund Balance, December 31, 2025	<u>\$ 5,894,786.75</u>	<u>\$ 1,698,669.16</u>	<u>\$ 3,490,934.67</u>	<u>\$ 11,084,390.58</u>

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

**Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
December 31, 2025**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 853,936.21	\$ 853,409.00	\$ 527.21	\$ 875,862.89	\$ 873,693.00	\$ 2,169.89
Service Accounts				-		
Water Revenue	54,979.17	42,000.00	12,979.17	186,907.95	154,000.00	32,907.95
Sewer Revenue	55,626.00	55,000.00	626.00	171,314.34	165,000.00	6,314.34
Service Account Penalty	190.00	900.00	(710.00)	1,680.00	2,700.00	(1,020.00)
Tap/Connection Fees	-	-	-	12,000.00	6,000.00	6,000.00
Interest Income	16,070.89	7,500.00	8,570.89	49,632.20	22,500.00	27,132.20
Other Income	2,836.53	2,815.00	21.53	8,859.59	8,445.00	414.59
Total Revenues	983,638.80	961,624.00	22,014.80	1,306,256.97	1,232,338.00	73,918.97
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,515.70	3,223.00	(292.70)	7,842.30	11,816.00	3,973.70
Utilities	5,822.25	5,600.00	(222.25)	16,645.36	16,800.00	154.64
Telephone	254.35	300.00	45.65	763.05	900.00	136.95
Water Maintenance	20,910.53	37,500.00	16,589.47	84,780.82	112,500.00	27,719.18
Water Tap Installation	-	1,500.00	1,500.00	-	3,000.00	3,000.00
Sewer Maintenance	26,233.32	27,500.00	1,266.68	61,028.95	82,500.00	21,471.05
Sewer Tap Installation	43.47	2,150.00	2,106.53	168.15	4,300.00	4,131.85
Sludge Hauling	5,662.35	4,000.00	(1,662.35)	8,493.53	12,000.00	3,506.47
General Maintenance	84.99	1,250.00	1,165.01	1,064.99	3,750.00	2,685.01
Operations and Management Fees	54,635.56	52,500.00	(2,135.56)	162,147.28	157,500.00	(4,647.28)
Administrative Services						
Directors' Fees	1,189.54	3,230.00	2,040.46	3,568.61	9,690.00	6,121.39
Office	635.39	1,500.00	864.61	2,589.58	4,500.00	1,910.42
Public Notice	-	-	-	291.38	-	(291.38)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	3,689.05	4,000.00	310.95	3,689.05	4,000.00	310.95
Insurance	-	-	-	27,634.04	30,000.00	2,365.96
Bank Charges	40.00	400.00	360.00	144.00	1,200.00	1,056.00
Miscellaneous	15.99	500.00	484.01	342.64	1,500.00	1,157.36
Professional Fees						
Legal Fees	4,718.00	4,500.00	(218.00)	14,326.00	13,500.00	(826.00)
Accounting Fees	4,500.00	4,500.00	-	13,500.00	13,500.00	-
Engineering Fees	7,605.75	6,000.00	(1,605.75)	22,479.30	18,000.00	(4,479.30)
Audit Fees	17,000.00	16,500.00	(500.00)	17,000.00	16,500.00	(500.00)
Total Expenditures	156,556.24	176,653.00	20,096.76	449,749.03	518,706.00	68,956.97
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 827,082.56	\$ 784,971.00	\$ 42,111.56	\$ 856,507.94	\$ 713,632.00	\$ 142,875.94

**Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2025 - September 2026**

	FY 2025 Budget Adopted 9/25-05	Actual Oct-25	Actual Nov-25	Actual Dec-25	Budget Jan-26	Budget Feb-26	Budget Mar-26	Budget Apr-26	Budget May-26	Budget Jun-26	Budget Jul-26	Budget Aug-26	Budget Sep-26	Expected Actual	Expected Variance
Revenues:															
Property Tax, including p & i	\$ 1,589,624	\$ (398)	\$ 22,325	\$ 853,936	\$ 571,420	\$ 144,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591,794	\$ 2,170
Service Accounts															
Water Revenue	633,000	72,280	59,649	54,979	40,000	40,000	49,000	54,000	53,000	57,000	58,000	63,000	65,000	665,908	32,908
Sewer Revenue	660,000	58,726	56,962	55,626	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	666,314	6,314
Service Account Penalty	10,800	660	830	190	900	900	900	900	900	900	900	900	900	9,780	(1,020)
Tap/Connection Fees	6,000	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	6,000
Interest	90,500	17,436	16,126	16,071	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	8,000	117,632	27,132
Other Income	78,244	2,887	3,137	2,837	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	47,279	78,659	415
Total Revenues	3,068,168	151,590	171,028	983,639	677,635	250,726	115,215	120,215	119,215	123,215	124,215	129,215	176,179	3,142,087	73,919
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	134	4,193	3,516	3,069	3,069	3,760	4,143	4,067	4,373	4,450	4,834	4,987	44,594	3,974
Utilities	67,200	5,188	5,635	5,822	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,045	155
Telephone	3,600	254	254	254	300	300	300	300	300	300	300	300	300	3,463	137
Water Maintenance	450,000	39,341	24,529	20,911	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	422,281	27,719
Water Tap Installation	7,500	-	-	-	-	1,500	-	1,500	-	1,500	-	-	-	4,500	3,000
Wastewater Maintenance	330,000	12,117	22,678	26,233	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	308,529	21,471
WW Tap Installation	10,750	83	42	43	-	2,150	-	2,150	-	2,150	-	-	-	6,618	4,132
Sludge Hauling	48,000	1,416	1,416	5,662	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,494	3,506
General Maintenance	15,000	-	980	85	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,315	2,685
Operations and Management Fees	630,000	52,152	55,360	54,636	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	634,647	(4,647)
Administrative Services															
Director Fees, Including Taxes	38,754	952	1,427	1,190	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	32,634	6,120
Office	18,000	235	1,719	635	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,090	1,910
Public Notice	5,000	-	291	-	-	-	-	-	-	-	-	-	5,000	5,291	(291)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,500	-	-	3,689	-	-	2,500	-	-	2,500	-	-	2,500	11,189	311
Insurance	30,000	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	2,366
Bank Charges	4,800	30	74	40	400	400	400	400	400	400	400	400	400	3,744	1,056
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	6,000	311	16	16	500	500	500	500	500	500	500	500	500	4,843	1,157
Professional Fees															
Legal Fees	54,000	6,430	3,178	4,718	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,826	(826)
Accounting Fees	57,000	4,500	4,500	4,500	7,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,000	-
Financial Advisor	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	-
Engineering Fees	72,000	6,357	8,516	7,606	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	76,479	(4,479)
Audit Fees	16,500	-	-	17,000	-	-	-	-	-	-	-	-	-	17,000	(500)
Capital Outlay	255,000	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000	-
Total Expenditures	2,184,672	158,384	134,809	156,556	158,349	155,999	155,540	157,073	153,347	159,803	153,730	154,114	418,017	2,115,717	68,956
Excess/(Deficiency) of Revenues over Expenditures	\$ 883,496	\$ (6,794)	\$ 36,219	\$ 827,083	\$ 519,287	\$ 94,728	\$ (40,325)	\$ (36,858)	\$ (34,132)	\$ (36,588)	\$ (29,515)	\$ (24,899)	\$ (241,838)	\$ 1,026,370	\$ 142,875

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2025	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		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
Remaining Balance		4,910,000	981,175	12,410,000	2,284,575	20,585,750

Travis County WCID Point Venture
 Capital Projects Fund - Series 2020
 As of February 26, 2026

Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	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					-	-	-	-	1,532,967.63	-	1,532,967.63
Transfer approved on June 24, 2021					(10,198.00)	-	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	-	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	-	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	-	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	-	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	-	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	-	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	-	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	-	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	-	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	-	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	-	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	-	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-	(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)
Transfer approved on November 16, 2023					-	-	(23,864.25)	-	(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023					-	-	(452,380.50)	-	-	-	(452,380.50)
Transfer approved on January 25, 2024					-	-	(527,726.75)	-	(1,125.00)	-	(528,851.75)
Transfer approved on February 22, 2024					-	-	(532,419.19)	-	(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024					-	-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024					-	-	(897,842.97)	-	-	(330.00)	(898,172.97)
Transfer approved on May 23, 2024					-	-	(335,260.88)	-	-	(330.00)	(335,590.88)
Transfer approved on June 27, 2024					-	-	(823,412.09)	-	-	(336.75)	(823,748.84)
Transfer approved on July 25, 2024					-	-	(387,417.41)	-	-	(198.00)	(387,615.41)
Transfer approved on August 20, 2024					-	-	(234,467.75)	-	-	(330.00)	(234,797.75)
Transfer approved on September 26, 2024					-	-	(24,239.43)	-	-	(462.00)	(24,701.43)
Transfer approved on October 24, 2024					-	-	(211,211.18)	-	-	(627.00)	(211,838.18)
Transfer approved on November 21, 2024					-	-	(418,409.14)	-	-	(528.00)	(418,937.14)
Transfer approved on December 19, 2024					-	-	(170,077.80)	-	-	(264.00)	(170,341.80)
Transfer approved on January 23, 2025					-	-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Transfer approved on February 27, 2025					-	-	(148,437.05)	-	(1,227.50)	(594.00)	(150,258.55)
Transfer approved on March 27, 2025					-	-	(222,124.41)	-	(3,377.25)	(528.00)	(226,029.66)
Transfer approved on April 24, 2025					-	-	(416,196.52)	-	-	(363.00)	(416,559.52)
Transfer approved on May 22, 2025					-	-	(295,050.10)	-	(33.00)	(231.00)	(295,314.10)
Transfer approved on June 26, 2025					-	(15,183.75)	(170,733.64)	-	(33.00)	(363.00)	(186,313.39)
Transfer approved on July 24, 2025					-	(20,935.00)	(419,038.41)	-	-	(10,500.00)	(450,473.41)
Transfer approved on August 28, 2025					-	(7,545.00)	(220,097.81)	-	-	(726.00)	(228,368.81)
Transfer approved on September 25, 2025					-	(9,672.50)	(127,276.50)	-	-	(396.00)	(137,345.00)
Transfer approved on October 23, 2025					-	(18,100.00)	(519,145.32)	-	-	(264.00)	(537,509.32)
Transfer approved on November 20, 2025					-	-	(584,028.46)	-	-	(3,462.00)	(587,490.46)
Transfer approved on December 18, 2025					-	-	(339,741.52)	-	-	(396.00)	(340,137.52)
Transfer approved on January 29, 2026					-	(32,812.50)	(293,661.22)	-	-	(3,594.00)	(330,067.72)
Account Balance as of January 31, 2026					(85,627.48)	(104,248.75)	(10,547,965.85)	(193,114.78)	1,298,349.82	(932,755.06)	4,264,705.62
Transfer to be approved on February 26, 2026					-	(14,371.25)	(477,836.78)	-	-	(313,941.32)	(806,149.35)
Expected Account Balance					(85,627.48)	(118,620.00)	(11,025,802.63)	(193,114.78)	1,298,349.82	(1,246,696.38)	3,458,556.27
Detail:											
Bill 1	01/31/2026	281215	Baxter & Woodman	Water Storage Tank - December 2025 and January 2026	-	14,371.25	-	-	-	-	14,371.25
Bill 2	01/31/2026	223984	Trihydro Corporation	WWTP Construction - January 2026	-	-	14,617.25	-	-	-	14,617.25
Bill	01/31/2026	223983	Trihydro Corporation	WWW Bond Program - January 2026	-	-	-	-	-	576.00	576.00
Bill	02/03/2026	42182-5995/020226	BLX Group	Arbitrage Rebate Report - Series 2020	-	-	-	-	-	2,500.00	2,500.00
Bill	02/26/2026	Series 2020	United States Treasury	Arbitrage Rebate and Yield Reduction - Series 2020	-	-	-	-	-	310,865.32	310,865.32
Bill	02/26/2026	27	Associated Construction Partners, Ltd	WWTP Expansion - January 2026	-	-	463,219.53	-	-	-	463,219.53
					-	14,371.25	477,836.78	-	-	313,941.32	806,149.35

February 2026

Water Conservation Plan

Travis County W.C.&I.D Point Venture



Prepared For:

Travis County Water Control and Improvement District Point Venture
18606 Venture Drive, Point Venture, TX 78645

Submitted By:

Trihydro Corporation (TX Firm F-131)
5508 Highway 290 West, Suite 201, Austin TX 78735

Project Number TRAVI-025-0003

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People you can trust.

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- B. WCID Point Venture Certificate of Convenience and Necessity Map
- C. TWDB Utility Profile
- D. Water Conservation Literature
- E. WCID Point Venture Water Rate Structure
- F. WCID Point Venture Order and Resolution
- G. TWDB Region K Notification
- H. WCID Point Venture Drought Contingency Plan

List of Acronyms

AMI – Advanced Metering Infrastructure

CCN – Certificate of Convenience and Necessity

FM – Farm-to-Market

GPCD – Gallons per Capita per Day

GPM – Gallons per Minute

ID – Identification

LCRA – Lower Colorado River Authority

MG – Million Gallons

MGD – Million Gallons per Day

MUD – Municipal Utility District

POA – Property Owners Association

PWS – Public Water System

SWMOR – Surface Water Monthly Operating Report

TCEQ – Texas Commission on Environmental Quality

TWDB – Texas Water Development Board

WCID – Water Control and Improvement District

WTP – Water Treatment Plant

WWTP – Wastewater Treatment Plant

1.0 Introduction

Travis County Water Control and Improvement District Point Venture (the District) is a political subdivision of the State of Texas and serves the Village of Point Venture (the Village) residents . The District was created to purchase, construct, operate, and maintain works, improvements, and facilities necessary for water treatment, supply, and distribution; sanitary sewer collection and treatment; drainage conveyance; and reclaimed water disposal. The District was created on October 14, 1970 by order of the Texas Water Rights Commission, predecessor to the Texas Commission on Environmental Quality (TCEQ) and confirmed on November 27, 1970. The District operates under the provisions set forth in Title 4 Chapters 49 and 51 of the Texas Water Code and TCEQ Chapter 293. The District is a registered public water system in the State of Texas and is listed as Public Water System (PWS) ID No. 2270038.

The District adopted a Water Conservation Plan in March 2024 and updated the plan in February 2026 for accuracy and inclusion of 2025 data. The District has updated its Water Conservation Plan for adoption as a District resolution to meet TCEQ requirements and adhere to TWDB's statute for water entities applying for financial assistance.

The resolution of the District Board of Directors (Board) adopting the Water Conservation Plan shall authorize the District to implement, enforce, and administer the program.

2.0 Water Conservation Plan

2.1 Utility Profile

2.1.1 Population and Customer Data

The District is located on Lake Travis' north shore in northwestern Travis County, approximately 17 miles northwest of Austin, Texas and approximately 7 miles south of the intersection of Farm-to-Market (FM) Road 1431 and Lohman Ford Road. The District is bound on the north by Travis County Municipal Utility District (MUD) No. 10 and on the south, east, and west sides by Lake Travis. The entire District lies within the jurisdictional boundaries of the Village. Attachment A presents the District's service area. Originally a second family home and vacation destination, the Village over time is slowly transitioning to primarily a residential and retirement community. The Village covers an area of approximately 1,002 acres and has an estimated population of 1,377, per the Texas Demographic Center population estimates. The Village's 2020 Census population count was 1,260, an increase of 57.5% from the 2010 Census. The Village population projections forecast the District's service area population to reach 1,507 by 2030 and 1,803 by 2040.

2.1.2 Water Production

The District withdraws raw water from Lake Travis. The District has an existing contract, effective May 23, 2013, with the Lower Colorado River Authority (LCRA) to purchase and use LCRA's firm raw water for municipal use. This contract allows for a maximum annual authorized diversion of 285 acre-feet (92,867,658 gallons) per year. The raw water is treated at the District's 0.95 million-gallon per day (MGD) surface water treatment plant (WTP). The District's water distribution system consists of two pressure planes, approximately 11 miles of water lines, a 296,089-gallon standpipe, a 50,000-gallon elevated storage tank, and a 469 gallon per minute (gpm) firm capacity pump station.

The District provides water to the Village customers by Certificate of Convenience and Necessity (CCN) No. 10296 (Attachment B). The District serves 1,001 metered connections as of December 2025.

2.1.3 Water Use Data

Table 1 summarizes key water use statistics for 2021 – 2025. The peak day to average day ratio varies between 1.53 and 1.84, meaning that peak day demand is generally less than twice the average demand. Peak demand during the last five years occurred in 2023 and was 336,543 gallons. During peak holiday weekends (i.e., Memorial Day & Labor Day) and the summer months of June through August, the District sees an increase to its water capital use due to favorable conditions for recreational lake activities. More detailed water use data is available in the Utility Profile included in Attachment C.

TABLE 1. WATER USE STATISTICS

	2021	2022	2023	2024	2025
Average Day (gpd)	180,721	183,285	183,175	155,496	147,805
Annual Average GPCD	142	141	141	115	107
Peak Day (gpd)	329,380	312,283	336,543	246,739	225,500
Peak GPCD	253	240	258	182	164
Peaking Factor	1.82	1.70	1.84	1.59	1.53

2.2 Conservation Coordinator

A conservation coordinator is not applicable as the District has less than 3,300 service connections.

2.3 5- and 10-Year Goals in GPCD

The District purchases raw water from LCRA and recognizes there is no guarantee the required quantity of raw water from Lake Travis will be available at all times. This plan is consistent with the LCRA's Rules for Water Conservation, Emergency Management and Nonpoint Source Pollution Abatement Plans.

The District must ensure their water supply is conserved and is not wasted or lost to provide continual growth in the customer base and to protect available water supply for the future. Table 2 presents the District's proposed water conservation targets.

TABLE 2. 5- AND 10-YEAR GOALS FOR WATER SAVINGS

	Historic 5-Yr Average	Baseline	5-Yr Goal for Year 2031	10-Yr Goal for Year 2036
Total (GPCD)	160	160	154	147
Residential (GPCD)	116	116	111	106
Water Loss (GPCD)	29	29	27	25
Water Loss (Percentage)	18%	18%	15%	15%

2.4 Achieving Targets

The District will implement its water goals as described below:

1. Annually the District will review consumption data and its income and expenditures and evaluate if current water rates are effective and appropriate.
2. The District provides updated information on its water rate structure through their website, <https://tcwcid-pv.org/>. The District, upon request, will provide customers with historical water use.

3. A new leak detection program will be implemented beginning first quarter of 2026, as well as completing the system-wide meter replacement program by May 2026. Additionally, the District will maintain the meter testing and repair program. Accounting of data of water produced versus water consumption will be monitored to determine water loss and unaccounted-for water.
4. Water line replacement and/or repair will be completed as quickly as practical to minimize water loss.

2.5 Tracking Targets and Goals

The District will track the progress of the Water Conservation Plan by the following:

1. Water production and usage data will be reviewed monthly to evaluate target and goals progress (Section 2.3).
2. Billing structure will be evaluated annually. Billing and customer records will be archived and water consumption by each customer class at the beginning and end of reporting period will be recorded.
3. Meter selection guidelines based on customer usage, meter replacement policies, and records on each meter will be recorded and maintained.

2.6 Production Meter(s)

The District has a Raw Water Meter that measures raw water pumped out of Lake Travis and conveyed to the surface water treatment plant. This meter records daily volume pumped from Lake Travis and is compared to the raw water contract with LCRA to confirm the District is diverting the contracted amount. The daily volumes are recorded in the TCEQ surface water monthly operating reports (SWMORs).

The District has a Finished Water Meter that measures treated potable water pumped into the water distribution system. This meter records daily volume pumped into the distribution system and is compared to billed metered water usage data. The daily volumes are also recorded in the TCEQ SWMORs.

2.7 Universal Metering Program

The District is currently performing a system-wide meter replacement program to convert the water meters to advanced metering infrastructure (AMI). There are approximately 200 water meters remaining out of the 1,000 meters to be replaced. The District anticipates completing the system-wide water replace project by May 2026. The replacement program consists of new cellular antennas, new meter encoder registers, and billing and monitoring software to improve accuracy and accounting.

The District's policy provides the following routine testing schedule for water system meters:

1. Raw Water and Finished Water Meters: Test and calibrate semi-annually
2. Customer Meters: Tested per Board request

Inframark, the District's operator, replaces both the meter and register when the register shows a zero reading or shows a 1,000,000-gallon reading. If there are customer complaints, the customer's meter is inspected and tested. All tested customer meters are replaced if reading accuracy is outside $\pm 2\%$. The computer system receives collected meter data and prints out billing statements.

2.8 Water Loss Control Program

The District's water loss control program goal is to maintain unaccounted-for water (unbilled metered and unbilled unmetered) at or below the goals listed in Section 2.3. The District has programs in place, including routine water audits, leak detection and repair program, and meter testing and accuracy to meet these goals.

2.9 Leak Detection and Repair

Inframark, the District's operator, performs routine distribution system inspections and maintenance to manage water loss. Inframark observes and reports indications of wet areas or visible pipe breaks that may be a water leak. Field personnel observe water line routes when meter reading or performing other work along the distribution lines. Field personnel address customer-reported leaks immediately. Work orders are prepared based on observation, and field staff repair each leak as quickly as possible.

A monthly water use accounting system compares total metered consumption to metered finished water volume pumped into the distribution system. This comparison helps evaluate anomalies and identifies water losses due to leaks, water main breaks, or unauthorized water use.

In December 2025, LCRA approved and awarded the District a \$20,000 grant, with the District contributing \$20,000 in matching funds, to implement a leak detection program. The District will contract with Utilimatics to incorporate an emerging technology water system management software platform. They will also contract with RG3 to install 15 pressure sensors within the water distribution system. Utilimatics will use pressure data to detect and locate leaks more quickly. This will allow the District to better manage resources, optimize operations, and obtain real-time data and visibility into their water network. The leak detection program is estimated to save approximately 18.0 acre-feet (5.9 million gallons) annually.

2.10 Public Education and Information

The District promotes this Water Conservation Plan through public education and information including mail outs with the monthly water bills. Attachment D includes an example of a pamphlet. Pamphlets are available and offered to everyone at the District's office. These pamphlets cover "Be Water Wise at Home", "Landscape Guidelines", "Guide to Yard Care", and "Water is Limited". These pamphlets are made available through TWDB, LCRA, and TCEQ's Take Care of Texas.

The District also keeps residents informed of water conservation measures through an email distribution list. In addition, the Point Venture Property Owners Association (POA) also mails quarterly newsletters to the property owners concerning water conservation and other District information.

2.11 Water Rate Structure

The District has established water rates that are conservation oriented. Each customer is charged a Base Rate as determined by the meter size and a Volume Rate as determined by the actual water usage. Attachment E includes the District's water rate structure. The water rate structure is included in the District's rate order, adopted January 29, 2026 and to be effective March 1, 2026.

2.12 Signed Official Ordinance

The District will be responsible for implementing the Water Conservation Plan. The District will be responsible for record keeping and verifying the program is working. The District will adopt a resolution to support this Water Conservation Plan and its goals (Attachment F)

2.13 Wholesale or Contract

The District neither purchases nor sells wholesale water.

2.14 Regional Water Planning Group Notification

A notification letter (Attachment G) has been prepared to notify TWDB Region K Planning Group of the approved and adopted Water Conservation Plan. The District will provide the TWDB Region K Planning Group a copy of this Water Conservation Plan and will coordinate to complete occasional requests for information to assist in the development of the next water plan.

2.15 Other Water Conservation Strategies

The District follows the Village's adopted International Plumbing Code, 2012 Edition. The Edition includes a water conservation section and stipulates that new and rehabilitated structures shall incorporate the water conserving plumbing fixtures outlined in the code. Local plumbers will be encouraged to furnish and install water

saving fixtures per the District’s plumbing code. These fixtures will include but not be limited to low-flow water closets and shower heads, and spring closing sink faucets.

The District promotes and recommends LCRA’s Landscaping Guidelines for any new or substantially retrofit landscape (Attachment D). The District also encourages residents to seek LCRA residential outdoor rebates. LCRA provides rebates of 50 percent of the total cost, up to \$3,000 per residential property, for irrigation evaluations, retrofitting or replacing irrigation system equipment, new pool filters and covers, aeration, compost and mulch, soil testing, and turf conversion. Information about the rebates may be found at <https://www.lcra.org/water/watersmart/>.

The District’s WWTP discharges effluent, or reclaimed water, into the existing 2.1 million gallon (MG) and 3.0 MG effluent storage tanks and two effluent storage ponds at a total capacity of 3.85 acre-feet. The effluent is then pumped into various distribution lines, spray heads, and field controllers and disposed of onto the POA Golf Course via spray/surface irrigation. The wastewater effluent recycling is beneficial to the community. Currently, the District is permitted through TCEQ to dispose effluent at a daily average flow not to exceed 100,000 gallons per day onto 48-acres of the golf course, via spray irrigation.

2.16 Drought Contingency Plan

Attachment H contains the Drought Contingency Plan, approved and adopted by the Board June 27, 2024. The Drought Contingency Plan includes trigger conditions, demand management measures, initiation and termination procedures, variances and enforcement, and measures to inform and educate the public.

2.17 Adoption

Attachment F includes the resolution to adopt this Water Conservation Plan.

2.18 Reporting Requirements

Inframark will be responsible for preparing and submitting an annual report to the Board. Once approved, the annual report will be forwarded to TWDB for approval. The report shall include the effectiveness of the Water Conservation Plan at conserving water, public acceptance of the Water Conservation Plan, and the Water Conservation Plan implementation milestone accomplishments.

As a potential TWDB Loan Recipient, the District shall maintain an approved water conservation program in effect until all financial obligations to the state have been discharged. Additionally, the District shall report annually to the executive administrator of the TWDB on the progress of implementing each of the minimum

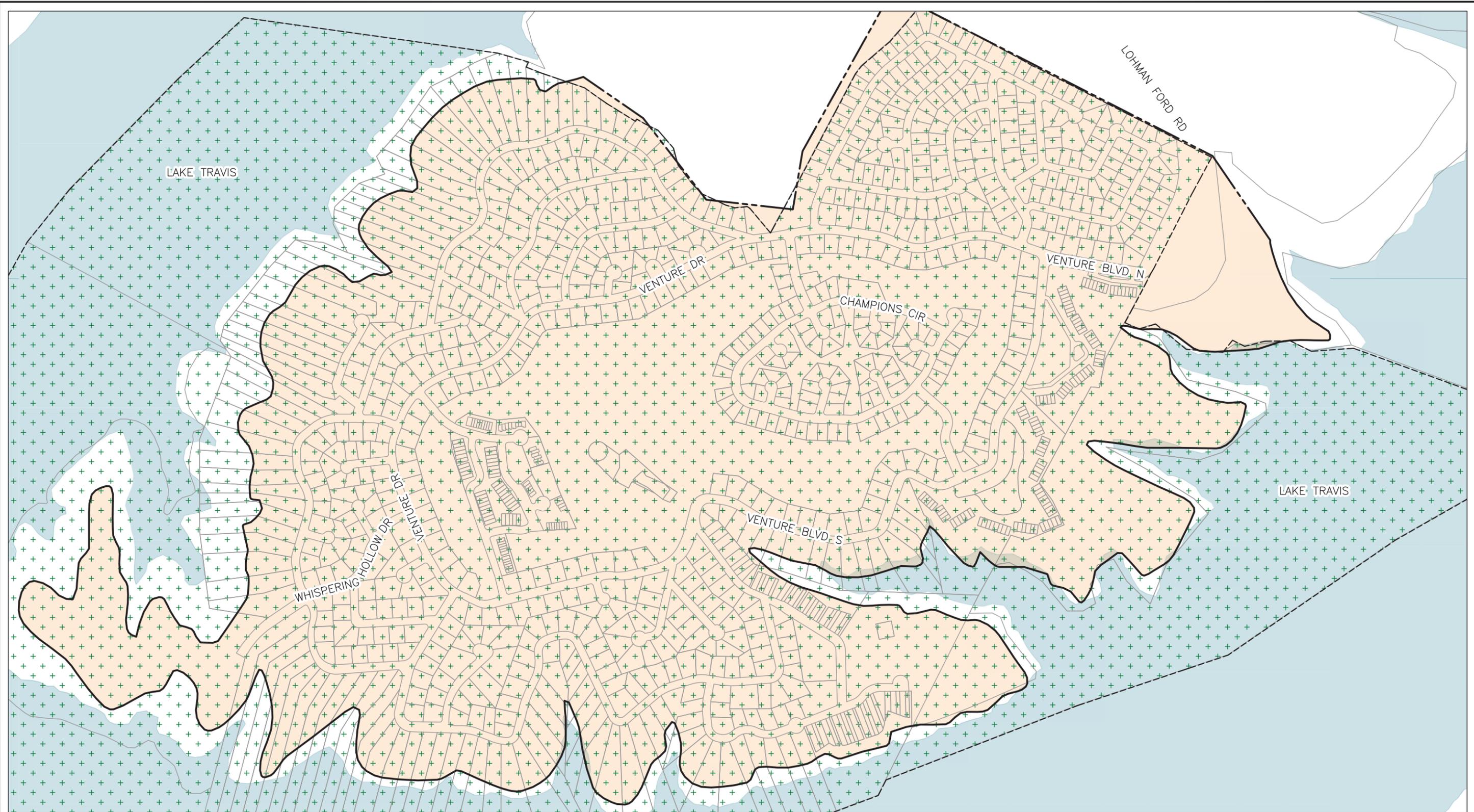
requirements in its Water Conservation Plan and the status of any of its customers' water conservation plan required by contract.

In addition to annual reporting requirements, the Water Conservation Plan must be reviewed, updated, and submitted to TWDB every five years by May 1st.

Attachment A

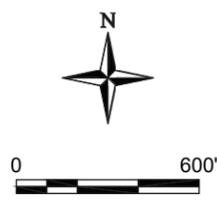
WCID Point Venture Service Area

C:\USERS\KPEPENSEN\TRIHIDRO\TRAVIS COUNTY W.C.&I.D. POINT VENTURE - DOCUMENTS\CADD\WATERSYSTEMANALYSIS\FIGURES\701-WCDPV_SERVICEAREA



EXPLANATION

-  VILLAGE OF POINT VENTURE FULL PURPOSE JURISDICTION
-  WCID PV SERVICE BOUNDARY
-  EXISTING PARCELS
-  LAKE TRAVIS



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EXHIBIT A			
SERVICE AREA			
WATER SYSTEM ANALYSIS			
TRAVIS COUNTY W.C.I.D. POINT VENTURE			
POINT VENTURE, TEXAS			
Drawn By: KP	Checked By: DV	Scale: 1" = 600'	Date: 1/30/2023