

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

May 22, 2025

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 22nd day of May 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, Derek Klenke of Trihydro Corporation, and Dodie Erickson and Jean Cecala of Inframark.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias, 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 comments.

5. PREVIOUS MEETING MINUTES.

The proposed minutes of the April 24, 2025 regular meeting and the May 12, 2025 special meeting were presented for approval. Director Manuel Macias made a motion to approve the meeting minutes as presented. The second was made by Director James Kleiss. Directors Tabaska, Macias and Kleiss voted for approval. Directors Mark Villemarette and Curtis Webber abstained from voting since they had not attended the April 24, 2025 meeting. The motion carried.

6. 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. Allen Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in April 2025 through the bookkeeper's account and presented the March 2025 financials.

Mr. Douthitt reported that the District's finances are looking very well at its 6-month mark for the fiscal year. New customers' rates and good interest rates are positively affecting the report. He also brought to the Board's attention that the large expenses incurred by the District this fiscal year have been added to the first page of

the bookkeeper's report and will be updated each month. One of the expenses on the report was for the LSU. Director Villemarette asked if the District could expect this expense every year. Mr. Douthitt said it would be on the report but should not be as much in subsequent years. This year was for the initial survey.

- a. New bookkeeper's account with ABC Bank.
Last month President Tabaska requested Mr. Douthitt find a different bank that doesn't charge monthly fees for the District to use as the bookkeeper's account. Mr. Douthitt recommended this month to change banks from PNC to ABC Bank for the District's new bookkeeper's account. He added that this transition will take a couple of months.
- b. Quarterly Investment Report
Mr. Douthitt presented the District's quarterly investment report. Director Webber made a motion to accept the report as presented. The motion was seconded by Director Macias and unanimously approved.

With no further questions, Director Macias made the motion to approve Bott & Douthitt opening a new bookkeeper's account for the District at ABC Bank and closing its current account at PNC Bank, accept the bookkeeper's report and approve payment of monthly bills, professional services, and authorization to transfer funds as noted in the report. It was seconded by Director Villemarette. Motion unanimously approved.

7. AUGUSTA STANDPIPE PROJECT.

Director Villemarette gave an update for the Augusta Standpipe Project. During the last 30 days:

The District located and supplied all documentation requested by Baxter and Woodman (B&W) to support their design work.

B&W completed fire hydrant flow tests and collected additional data from pressure recorders placed on hydrants they selected.

They also collected data from the District's SCADA system. B&W began analyzing the data and the District's existing water system model.

They are also working on draft design options for tank size, shape and type, and site layouts, and have been in contact with tank manufacturers. No Board action was required.

8. ADJUSTMENT TO CUSTOMER ACCOUNT.

A customer had contacted the District about repair charges that had been added to their April 2025 bill. Repairs were for the customer's leaking sewer line. Mrs. Jean Cecala gave an account of the event and when unable to reach the customer by phone, sent an email explaining the charges and that those charges would be added to the customer's bill. Once the customer received the bill, they contacted the District office. The Board discussed why the repairs were done and the District's right to enter private property to stop a sewer leak.

Director Villemarette suggested contacting the District's attorney, explain the situation to him and ask him to write a letter to the customer. Director Villemarette also asked Ms. Erickson if Inframark could possibly revisit the charges and offer the customer some financial relief as long as it didn't impact Inframark. After more discussion, Director Villemarette made a motion to send all the information to the attorney for his opinion and to write a letter to the customer. Director Kleiss seconded the motion. Motion was approved 4-0 with Director Macias abstained from voting.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. Derek Klenke of Trihydro presented the engineer's report for May.

A written report had been provided to the Board for review prior to the meeting. Trihydro provided the District the water model and water system map files on May 9. Then on May 13, Trihydro provided the water and sewer system data to Inframark.

Also, the District provided the NAPD public notice to be published in *Hill Country News*, along with the publisher's affidavit. The notice was published in *Hill Country News* on May 15 and the newspaper provided electronic copies of the notice and publisher's affidavit. The District provided the e-copies to Trihydro, as well as the signed verification form who then sent to TCEQ. The District received hard copies from *Hill Country News* and all the information required was mailed on May 21, 2025 to TCEQ.

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

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

Mr. Klenke updated the Directors on the bond-related projects and contracts. The Board had been provided the report for review prior to the meeting.

Wastewater Treatment Plant Construction Services Administration – Trihydro reviewed and recommended payment on Associated Construction Partners (ACP) pay application #18 on May 7. David Vargas of Trihydro is on the job site most week days.

Construction Status – Wastewater Treatment Plant – Mr. Klenke said construction is a little ahead of schedule for the WWTP. Alterman is bringing in additional staff to keep up with the work.

Whispering Hollow Lift Station Construction – This lift station is scheduled to be online by mid-June, then ACP will mobilize and begin building the new POA lift station, anticipated to be online by mid-August.

With no other updates, Director Kleiss made a motion to accept the Bond Projects report which was seconded by Director Webber. Motion unanimously approved.

11. TEXAS COMMISSION ON ENVIRONMENTAL QUALITY BOND APPLICATION PROFESSIONAL ENGINEERING SERVICES PROPOSAL – TRIHYDRO CORPORATION.

Mr. Klenke provided a proposal to the Board for professional engineering services for the preparation of a TCEQ Bond Application Report. Trihydro included the proposed scope, schedule and fee for providing these services. Mr. Klenke stated that Trihydro provided the District a previous application in 2018. The estimated professional engineering proposal was for time and material and set at a not-to-exceed cost of \$37,000.00.

Director Kleiss began the discussion of requesting bids from two additional engineering firms. The discussion then moved to the process required to consider other engineers which begins with each firm first providing its qualifications to do the work. Director Kleiss made a motion to solicit two more engineering firms to submit qualifications for the bond application. Motion did not get a vote due to the lack of a second.

Director Macias made a motion to approve the proposal from Trihydro for professional engineering services for the Bond Application Report at a not-to-exceed cost of \$37,000. Director Villemarette seconded the motion. Motion carried by a 4-1 vote, with Director Kleiss voting against.

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

Mr. Klenke provided a brief review of pay application #18. Director Villemarette made a motion to approve payment of Pay Application #18 to Associated Construction Partners for \$270,693.09. Director Webber seconded the motion which was approved unanimously.

Mr. Klenke announced to the Board that Trihydro is celebrating its 40th anniversary this year. Employees from Trihydro would be traveling to Laramie, WY for the celebration and no one from Trihydro would be on the construction site on June 19 and June 20.

13. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Water Treatment Plant and Distribution System – The second transfer pump at the plant was installed on May 20. Director Villemarette said the old pump could be removed and evaluated for repairs for \$880. The operations committee declined the offer. Director Webber said he would have the pump removed and take it to a recycling center. Alterman completed the wiring on the settled water NTU meter and a combined filter effluent meter on May 16. Fluid Meter Services calibrated meters on raw, finished and elevated meters and submitted the report on May 1, 2025. Inframark is researching another option for removing, transporting and disposing of 12, 55-gallon drums of chemicals from the WTP. Director Villemarette asked Inframark to follow up with Phoenix to find out where they are in the permitting process.

Inframark presented a quote from Core & Main for a replacement check valve for the WTP of \$4,894.96. A quote for parts only from Core & Main for repairing the check valve was for \$1,864.00. Neither quote included labor. Directors Villemarette and Webber said they would look at the valve first so the quote was put on hold.

Inframark presented the annual service agreement from Hach for \$15,337.04. After a brief discussion, Director Macias made a motion to approve the annual service agreement with Hach for \$15,337.04. Director Villemarette seconded the motion which was unanimously approved.

Alterman will be adding pump amperage from barge pumps to SCADA. The costs will be absorbed by the credits from the District's service agreement with Alterman. Director Villemarette stated other uses for the credits could be for an updated data screen at the WTP that the Board could view and also reviving the old fire water booster pump reactivation switch on SCADA.

Inframark also presented a quote of \$12,088 to install an isolation valve and replace the 1972 James Clow hydrant that was leaking at 18909 Peckham Dr. Inframark was able to temporarily stop the leak. Director Villemarette asked if Inframark could look into using parts from the previously removed Clow hydrants to repair. He also suggested looking into generic packing for the hydrant. The Board asked Inframark to make their best effort to make this repair to the hydrant.

Wastewater Treatment Plant and Collection System – Inframark presented a quote of \$4,500 to repair erosion at the upper effluent pond. If approved, the work will be completed once ACP removes equipment. The Board

decided to table the item. Inframark also presented a quote for a manhole survey of \$1,300.00 The Board requested Trihydro research the data they gathered for manholes while working on the 2020 Bond project.

Ms. Erickson also presented the District's Consumer Confidence Report for 2024 prepared by Inframark for Board approval. Director Macias made a motion to approve the Consumer Confidence Report for 2024. The motion was seconded by Director Webber and approved unanimously.

Ms. Erickson updated the Board on the number of new registers, 382, have been added to the District's system since July 2024 and the total number of million plus gallons usage meters (93) which have been replaced in 2025.

Ms. Erickson reminded the Board of the Inframark Client Appreciation Invitation held in conjunction with the AWDB annual conference. Any interested member should RSVP by May 23.

Ms. Erickson stated that approximately 120 old brass meters are in the shop. Prices for clean, used brass delivered to the recycler range from \$1.00 to \$1.86 per pound. She said that Bill Cecala has agreed to deliver the brass to a recycler at no charge to the District. The Board agreed to this arrangement.

One final item Ms. Erickson explained to the Board was that a PFAS sample collection will be done at all active entry points to the distribution system at no cost to the District. This sampling will be completed by September 1, 2025.

Director Webber made a motion to accept the Operations and Maintenance report. The second was made by Director Kleiss. Motion approved. Motion approved by all except for Director Villemarette who was not in the meeting for the vote.

14. EXPENDITURES CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 13 ABOVE.

Action taken during Operations and Maintenance report.

15. MATTERS RELATED TO ISSUANCE OF BONDS APPROVED AT MAY 3, 2025 BOND ELECTION.

- a. Resolution expressing intent to finance expenditures to be incurred.

This resolution was for the purpose of reimbursing expenses incurred from the general fund for Bond-related projects. Director Macias made a motion that the Board of Directors approve the resolution expressing intent to reimburse project expenditures, which is before the Board today. The motion was seconded by Director Kleiss and unanimously approved.

- b. Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Engineering Project and Bond Issue; and all actions necessary or convenient in connection with such resolution.

Director Macias made a motion that the Board of Directors approve the Resolution authorizing the district's application to TCEQ for approval of engineering project and bond issue, and approving all actions necessary or convenient in connection with such Resolution, which is before the Board today. Director Kleiss seconded the motion. Motion was unanimously approved.

16. BOARD ANNOUNCEMENTS.

No announcements.

17. ADJOURN THE MEETING.

The meeting was adjourned at 5:03 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

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 Point Venture POA Clubroom located at:
555 Venture Blvd S, Point Venture, TX 78645
In Travis County, Texas, commencing on June 26, 2025 @ 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. Previous meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Barge Raw Water Pumps.
8. Augusta Standpipe Project.
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
11. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
12. Operations and Maintenance Report – Inframark.
13. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 12 above.
14. Board Announcements.

15. 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.



Hunter Hudson, Attorney for the District



Travis County Water
Control &
Improvement
District -
Point Venture

Accounting Report

June 26, 2025

- Review Cash Activity Report, including Receipts and Expenditures

☒ Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review April 30, 2025 Financial Statements

- Maintenance 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>
11/15/2024	3817958	Inframark	1157784	Repair Mariners Lift Station			8,483
11/15/2024	3784226	Hach	14133755	Partnership Renewal	15,051	1.15	17,308
11/15/2024	3872112	Rage Construction	1017	Repair GST	59,300	1.15	68,195
11/15/2024	3876979	Alterman	432059-01	Install Rotork Valve Actuator	19,737	1.15	22,697
12/17/2024	3872310	Odessa Pumps	101578	Lift Station Control Panel	7,258	1.15	8,347
12/17/2024	3910655	Coyote Welding	1661	Repair Holes in Tank	6,600	1.15	7,590
12/17/2024	3920503	Coyote Welding	1677	Repair Addtl Holes in Tank	6,200	1.15	7,130
2/21/2025	3975744	LJA Engineering	20249813	Perform Lead & Copper Sampling	6,400	1.15	7,360
3/19/2025	4012698	LJA Engineering	202500570	Perform LSU Phase II	27,500	1.15	31,625
3/19/2025	3861653	Alterman	432509-01	Upgrade PLC	26,113	1.15	30,029
4/11/2025	4015449	Inframark	1159802	Replace Fire Hydrant			11,796
5/16/2025	4096954	Inframark/ACT Pipe	4096954	Repair Main Line Water Leak			6,549
5/16/2025	3858037	Dynamic Pump Systems	18148	Purchase Vertical Turbine Can Pump	22,237	1.15	25,572
5/16/2025	4040552	Hach Company	14405392	Purchase Turbidimeter, Plant A	7,994	1.15	9,194
5/16/2025	3644483	Atlas Solutions	13025	Purchase 2-6" Cla-Vals	49,178	1.15	56,554

2025
Travis County WCID Point Venture

January calendar grid with days of the week and dates 1-31.

February calendar grid with days of the week and dates 1-28, including a highlighted date 15.

March calendar grid with days of the week and dates 1-31.

April calendar grid with days of the week and dates 1-30.

May calendar grid with days of the week and dates 1-31.

June calendar grid with days of the week and dates 1-30.

July calendar grid with days of the week and dates 1-31.

August calendar grid with days of the week and dates 1-31.

September calendar grid with days of the week and dates 1-30.

October calendar grid with days of the week and dates 1-31.

November calendar grid with days of the week and dates 1-30.

December calendar grid with days of the week and dates 1-31.

Notes table with columns for date and event, containing entries like 'Jan 23 Board Meeting' and 'Feb 15 Bond Payments'.

Cash Activity Report

Travis County WCID Point Venture Cash Activity Report April 30, 2025 - June 26, 2025			
		PNC Operating	PNC Bookkeeper's
Cash - Balance as of April 30, 2025		8,621.30	84,036.80
Subsequent Activity		(179.44)	(66,100.13)
Expenditures	Service Charge	\$ (179.44)	
	Subtotal - Operating Account	(179.44)	
Transfer approved at May 22, 2025 Meeting	From TexPool Operating	228,707.90	
Deposit	Interest	1.11	
Void Check	Replace Lost Customer Refund	121.06	
Expenditures	Checks approved at May 22, 2025 Meeting	(212,750.03)	
Expenditures	Service Charge	(171.14)	
Pedernales Electric	Utilities - May 2025	(5,318.72)	
Anthony Walters	Office Cleaning - May 2025	(130.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - May 2025	(3,400.00)	
Aqua-Tech Lab	Lab Fees - April 2025	(1,509.50)	
Hill Country News	TCEQ Notice - April 2025	(866.25)	
Lago Vista Sun Hardware	Concrete - April 2025	(29.00)	
RG3	69 Optical RG3 PD Meters, 50 Brass Bottom Meters - May 2025	(14,163.07)	
Southwest Heating & Air Conditioning	Repair Leak - May 2025	(850.00)	
Wastewater Transport Services, LLC	Sludge Load - April 2025	(4,376.99)	
Zane Furr	Mowing - May 2025	(2,050.00)	
Vonage	Telephone - May 2025 (Adjust Estimate)	(77.66)	
Customer Refunds	Customer Refunds	(896.37)	
Travis Central Appraisal District	Appraisal Fees - Third Quarter 2025	(3,878.88)	
Customer Refund	Customer Refund	(121.06)	
Bill Cecaia	Oversee Golf Course Irrigation - May 2025	(1,400.00)	
Elite Computing LLC	Domain Registration - May 2025	(91.00)	
JJ's Waste & Recycling	Trash Service - June 2025	(228.96)	
LCRA	Water - May 2025	(3,515.19)	
Slupe Septic Service	Pump Out Lift Station - May 2025	(1,950.00)	
Water Utility Service	Lab Fees - May 2025	(284.00)	
Customer Refunds	Customer Refunds	(95.36)	
T-Mobile	Mobile Internet - May 2025	(177.00)	
Wastewater Transport Services, LLC	Sludge Load - May 2025	(4,324.62)	
Alpha Paving	Repair Asphalt - June 2025	(4,874.69)	
Aqua-Tech Lab	Lab Fees - May 2025	(1,270.75)	
BLX Group LLC	Demand Deposit SLGS Monitoring - Series 2020	(3,000.00)	
Chapman Marine	Adjust Winches on RWI Barge - May 2025; Install 2-10,000 lb Anchors with 600'	(21,483.00)	
RG3	Mooring - June 2025		
	1.5" Brass Bottom Tomahawk - June 2025	(741.96)	
Terracon Consultants, Inc	WWTP Concrete Testing - June 2025	(905.00)	
	Subtotal - Bookkeeper's Account	(66,100.13)	
Expenditures to be Approved at June 26, 2025 Board Meeting		-	(104,659.00)
Vendor	Memo	Amount	
Mark Villemarette	Director Fees - April and May 2025	(612.27)	
Manuel Macias	Director Fees - May 2025	(408.19)	
Baxter & Woodman, Inc.	Engineering - Water Storage Tank - May 2025	(15,183.75)	
Bott & Douthitt, PLLC	Accounting Services - May 2025	(4,500.00)	
Trihydro Corporation	Engineering - May 2025	(30,233.46)	
Inframark LLC	Operations - May 2025	(51,874.08)	
Williatt & Flickinger	Legal - May 2025	(1,847.25)	
	Subtotal - Bookkeeper Account	(104,659.00)	
Subtotal		8,441.86	(86,722.33)
Transfers to be Approved at June 26, 2025 Board Meeting		-	96,722.33
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		96,722.33
Expected Balance, June 26, 2025		\$ 8,441.86	\$ 10,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
April 30, 2025 - June 26, 2025**

	Interest Rate	Maturity Date	Balance 4/30/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 6/26/2025	Transfers to be Approved 6/26/2025		Projected Balance 6/26/2025
General Fund -									
PNC - Operating	0.0100%	N/A	\$ 8,621.30	\$ -	\$ (179.44)	\$ 8,441.86	\$ -		\$ 8,441.86
PNC - Bookkeeper's	0.0100%	N/A	84,036.80	228,830.07	(399,589.20)	(86,722.33)	96,722.33	(1)	10,000.00
ABC - Bookkeeper's	0.0000%	N/A	-	-	-	-	100,000.00	(2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	122,059.48	124,116.27	(100,621.46)	145,554.29	(125,000.00)	(3)	20,554.29
Texpool General Operating	4.2852%	N/A	5,026,210.94	424,835.97	(499,400.99)	4,951,645.92	(10,959.30)	(1), (2), (3), (4), (5), (6)	4,940,686.62
Total - General Fund			5,240,928.52	777,782.31	(999,791.09)	5,018,919.74	60,763.03		5,079,682.77
Debt Service Fund -									
TexPool Tax	4.2852%	N/A	21,599.08	10,025.76	(11,451.78)	20,173.06	(18,923.67)	(4)	1,249.39
TexPool - Interest and Sinking	4.2852%	N/A	1,956,531.88	7,158.11	-	1,963,689.99	-		1,963,689.99
Total - Debt Service Fund			1,978,130.96	17,183.87	(11,451.78)	1,983,863.05	(18,923.67)		1,964,939.38
Capital Project Fund -									
Texpool - Series 2016	4.2852%	N/A	28,926.52	105.78	-	29,032.30	-		29,032.30
Texpool - Series 2020	4.2852%	N/A	22,036.95	80.62	-	22,117.57	-		22,117.57
SLGS - Series 2020	3.2655%	N/A	6,871,791.35	19,221.80	(295,314.10)	6,595,699.05	(186,313.39)	(6)	6,409,385.66
Texpool - American Resue CLFRF	4.2852%	N/A	26,970.46	98.68	-	27,069.14	-		27,069.14
Total - Capital Project Fund			6,949,725.28	19,506.88	(295,314.10)	6,673,918.06	(186,313.39)		6,487,604.67
Total - All Funds			\$ 14,168,784.76	\$ 814,473.06	\$ (1,306,556.97)	\$ 13,676,700.85	\$ (144,474.03)		\$ 13,532,226.82

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$96,722.33
(2) From TexPool Operating Account to ABC Bookkeeper's Account: \$100,000.00
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$125,000.00
(4) From TexPool Tax Account to TexPool Operating Account: \$18,923.67
(5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$144,474.03
(6) From SLGS Series 2020 Account to TexPool Operating Account: \$186,313.39

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2024 TO 04/30/2025

YEAR FROM 0000 TO 2024

ALL OTHERS

6

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 COLLECTED	PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.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	.00
1985	.00	.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	.00
1987	.00	.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	.00
1989	.00	.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	.00
1991	.00	.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	.00
1993	.00	.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	.00
1995	.00	.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	.00
1997	.00	.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	.00
1999	.00	.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	.00
2001	.00	.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	.00
2003	.00	.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	.00
2005	.00	.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	.00
2007	.00	.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	.00
2009	1224.88	.00	755.87	.00	755.87	61.71 %	469.01	807.52	.00	.00	.00	.00	1563.39
2010	1220.25	.00	704.34	.00	704.34	57.72 %	515.91	642.12	.00	.00	.00	.00	1346.46
2011	1259.07	.00	728.43	.00	728.43	57.85 %	530.64	605.81	.00	.00	.00	.00	1334.24
2012	1162.92	.00	803.31	.00	803.31	69.08 %	359.61	603.82	.00	.00	.00	.00	1407.13
2013	1631.33	.00	843.89	.00	843.89	51.73 %	787.44	566.81	.00	.00	.00	.00	1410.70
2014	1934.13	.00	836.49	.00	836.49	43.25 %	1097.64	494.92	.00	.00	.00	.00	1331.41
2015	3176.56	.00	1385.93	.00	1385.93	43.63 %	1790.63	709.13	.00	.00	.00	.00	2095.06
2016	3191.21	.00	1426.14	.00	1426.14	44.69 %	1765.07	615.62	.00	.00	.00	.00	2041.76
2017	3414.74	.00	1501.31	.00	1501.31	43.97 %	1913.43	531.71	.00	.00	.00	.00	2033.02
2018	3725.49	.00	1585.09	.00	1585.09	42.55 %	2140.40	482.13	.00	.00	.00	.00	2067.22
2019	3779.87	.00	1614.88	.00	1614.88	42.72 %	2164.99	410.45	.00	.00	.00	.00	2025.33
2020	4475.61	.00	1866.85	.00	1866.85	41.71 %	2608.76	381.15	.00	.00	.00	.00	2248.00
2021	7845.44	.00	2928.74	.00	2928.74	37.33 %	4916.70	459.35	.00	.00	.00	.00	3388.09
2022	12035.57	.00	4628.32	.00	4628.32	38.46 %	7407.25	469.30	.00	.00	.00	.00	5097.62
2023	24771.24	1369.73	15779.76	.00	15779.76	60.36 %	10361.21	2471.27	.00	.00	.00	24.66-	18226.37
TOTL	75310.09	1369.73	37389.35	.00	37389.35	48.76 %	39290.47	10251.11	.00	.00	.00	24.66-	47615.80
2024	3071449.76	6368.62-	3012773.47	3197.18	3009576.29	98.19 %	55504.85	6962.72	.00	.00	.00	.00	3016539.01

ENTITY												
TOTL	3146759.85	4998.89-	3050162.82	3197.18	3046965.64	96.98 %	94795.32	17213.83	.00	.00	24.66-	3064154.81

Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2024 - 2025

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TAX YEAR	2024			2023			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	\$ 0.3972	\$ 0.2750	\$ 0.6722	\$ 0.4062	\$ 0.2660	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)
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	4,978.72	3,260.31	8,239.03	1,429.30	1,296.58	2,725.88	6,408.02	4,556.89	10,964.91
PENALTY	0.00	0.00	0.00	823.71	539.41	1,363.12	88.92	77.45	166.37	912.63	616.86	1,529.49
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	997.61	653.28	1,650.89	0.00	0.00	0.00	997.61	653.28	1,650.89
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	14,948.54	10,349.56	25,298.10	897.76	587.89	1,485.65	0.00	0.00	0.00	15,846.30	10,937.45	26,783.75
PENALTY	0.00	0.00	0.00	141.63	92.74	234.37	0.00	0.00	0.00	141.63	92.74	234.37
DEC												
TAX ADJUSTMENTS	(193.58)	(134.02)	(327.60)	0.00	0.00	0.00	0.00	0.00	0.00	(193.58)	(134.02)	(327.60)
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	949,770.13	657,569.95	1,607,340.08	297.80	195.02	492.82	271.41	252.26	523.67	950,339.34	658,017.23	1,608,356.57
PENALTY	0.00	0.00	0.00	67.32	44.09	111.41	91.61	85.14	176.75	158.93	129.23	288.16
JAN												
TAX ADJUSTMENTS	(135.05)	(93.50)	(228.55)	0.00	0.00	0.00	0.00	0.00	0.00	(135.05)	(93.50)	(228.55)
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	709,764.07	491,402.62	1,201,166.69	738.63	483.69	1,222.32	0.00	0.00	0.00	710,502.70	491,886.31	1,202,389.01
PENALTY	0.00	0.00	0.00	140.49	92.00	232.49	0.00	0.00	0.00	140.49	92.00	232.49
FEB												
TAX ADJUSTMENTS	(2,313.39)	(1,601.67)	(3,915.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,313.39)	(1,601.67)	(3,915.06)
BASE TAX REV	(768.03)	(531.74)	(1,299.77)	0.00	0.00	0.00	0.00	0.00	0.00	(768.03)	(531.74)	(1,299.77)
TAXES	65,725.60	45,504.89	111,230.49	104.78	68.62	173.40	67.06	62.32	129.38	65,897.44	45,635.83	111,533.27
PENALTY	961.49	665.69	1,627.18	26.20	17.15	43.35	24.81	23.06	47.87	1,012.50	705.90	1,718.40
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	30,783.62	21,312.93	52,096.55	1,682.46	1,101.76	2,784.22	9,792.07	8,438.59	18,230.66	42,258.15	30,853.28	73,111.43
PENALTY	2,365.93	1,638.04	4,003.97	157.68	103.25	260.93	4,047.28	3,341.57	7,388.85	6,570.89	5,082.86	11,653.75
APR												
TAX ADJUSTMENTS	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
BASE TAX REV	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
TAXES	9,242.53	6,399.03	15,641.56	835.31	547.01	1,382.32	0.00	0.00	0.00	10,077.84	6,946.04	17,023.88
PENALTY	786.82	544.75	1,331.57	121.42	79.52	200.94	0.00	0.00	0.00	908.24	624.27	1,532.51
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	(1,889.20)	(1,307.98)	(3,197.18)	0.00	0.00	0.00	0.00	0.00	0.00	(1,889.20)	(1,307.98)	(3,197.18)
TAXES	1,780,234.49	1,232,538.98	3,012,773.47	9,535.46	6,244.30	15,779.76	11,559.84	10,049.75	21,609.59	1,801,329.79	1,248,833.03	3,050,162.82
PENALTY	4,114.24	2,848.48	6,962.72	1,478.45	968.16	2,446.61	4,252.62	3,527.22	7,779.84	9,845.31	7,343.86	17,189.17
TOTAL DISTRIBUTION	1,782,459.53	1,234,079.48	3,016,539.01	11,013.91	7,212.46	18,226.37	15,812.46	13,576.97	29,389.43	1,809,285.90	1,254,868.91	3,064,154.81
BEGINNING												
TAX ADJUSTMENTS	1,814,906.05	1,256,543.71	3,071,449.76	14,968.87	9,802.37	24,771.24	26,953.52	23,585.33	50,538.85	1,856,828.44	1,289,931.41	3,146,759.85
BASE TAX REV	(3,763.19)	(2,605.43)	(6,368.62)	827.71	542.02	1,369.73	0.00	0.00	0.00	(2,935.48)	(2,063.41)	(4,998.89)
LESS: COLLECTIONS	1,889.20	1,307.98	3,197.18	0.00	0.00	0.00	0.00	0.00	0.00	1,889.20	1,307.98	3,197.18
TAX	(1,780,234.49)	(1,232,538.98)	(3,012,773.47)	(9,535.46)	(6,244.30)	(15,779.76)				(1,801,329.79)	(1,248,833.03)	(3,050,162.82)
REC @ END OF PERIOD	32,797.57	22,707.28	55,504.85	6,261.12	4,100.09	10,361.21	26,953.52	13,535.58	28,929.26	54,452.37	40,342.95	94,795.32

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

April 30, 2025

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the seven months ended April 30, 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.

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.

June 18, 2025
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
April 30, 2025**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 215,217.58	\$ -	\$ -	\$ 215,217.58
Cash Equivalents	5,026,210.94	1,978,130.96	6,949,725.28	13,954,067.18
Receivables				
Property Taxes	54,452.37	40,342.95	-	94,795.32
Service accounts, net of allowance for doubtful accounts of \$451.44	122,757.72	-	-	122,757.72
Interfund	36,072.79	-	-	36,072.79
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	5,091.99	-	-	5,091.99
Total Assets	\$ 5,502,638.72	\$ 2,018,473.91	\$ 6,949,725.28	\$ 14,470,837.91
Liabilities				
Accounts Payable	\$ 213,224.29	\$ -	\$ 270,693.09	\$ 483,917.38
Retainage	-	-	355,397.29	355,397.29
Payroll Liabilities	338.14	-	-	338.14
Unclaimed Property	2,237.80	-	-	2,237.80
Customer Deposits	123,500.00	-	-	123,500.00
Due to TCEQ	1,977.36	-	-	1,977.36
Interfund	-	11,451.78	24,621.01	36,072.79
Total Liabilities	341,277.59	11,451.78	650,711.39	1,003,440.76
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	54,452.37	40,342.95	-	94,795.32
Total Deferred Inflows of Resources	54,452.37	40,342.95	-	94,795.32
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,966,679.18	-	1,966,679.18
Capital Projects	-	-	6,299,013.89	6,299,013.89
Unassigned	5,106,908.76	-	-	5,106,908.76
Total Fund Balances	5,106,908.76	1,966,679.18	6,299,013.89	13,372,601.83
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 5,502,638.72	\$ 2,018,473.91	\$ 6,949,725.28	\$ 14,470,837.91

Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2024 - April 30, 2025

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,801,980.12	\$ 1,249,724.13	\$ -	\$ 3,051,704.25
Service Accounts				
Water Revenue	364,927.91	-	-	364,927.91
Sewer Revenue	341,434.01	-	-	341,434.01
Service Account Penalty	8,341.37	-	-	8,341.37
Tap/Connection Fees	16,800.00	-	-	16,800.00
Interest	102,773.81	48,802.38	156,593.85	308,170.04
Other	19,569.34	-	-	19,569.34
Total Revenues	2,655,826.56	1,298,526.51	156,593.85	4,110,946.92
Expenditures:				
Current-				
District Facilities				
Water Purchases	20,170.62	-	-	20,170.62
Utilities	37,710.98	-	-	37,710.98
Telephone	1,762.84	-	-	1,762.84
Water Maintenance	314,581.46	-	-	314,581.46
Water Tap	79.20	-	-	79.20
Sewer Maintenance	125,827.30	-	-	125,827.30
Sewer Tap	83.12	-	-	83.12
Sludge Hauling	14,625.85	-	-	14,625.85
General Maintenance	9,267.06	-	-	9,267.06
Operations/Management Fees	361,488.16	-	-	361,488.16
Administrative Services				
Directors' Fees	9,992.09	-	-	9,992.09
Office	4,424.07	-	-	4,424.07
Public Notice	7,780.50	-	-	7,780.50
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	6,237.75	4,318.70	-	10,556.45
Insurance	24,094.94	-	-	24,094.94
Bank Charges	2,880.37	-	-	2,880.37
Election Expense	1,132.51	-	-	1,132.51
Miscellaneous	2,762.89	-	-	2,762.89
Professional Fees				
Legal Fees	28,120.17	-	-	28,120.17
Accounting Fees	34,555.09	-	-	34,555.09
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	27,165.39	-	-	27,165.39
Audit Fees	16,000.00	-	-	16,000.00
Debt Service -				
Interest Expense	-	208,840.64	-	208,840.64
Arbitrage Rebate Consultant	-	7,500.00	-	7,500.00
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	173,883.40	-	2,124,934.27	2,298,817.67
Total Expenditures	1,228,830.24	223,104.86	2,124,934.27	3,576,869.37
Excess/(Deficiency) of Revenues over Expenditures	1,426,996.32	1,075,421.65	(1,968,340.42)	534,077.55
Fund Balance, October 1, 2024	3,679,912.44	891,257.53	8,267,354.31	12,838,524.28
Fund Balance, April 30, 2025	\$ 5,106,908.76	\$ 1,966,679.18	\$ 6,299,013.89	\$ 13,372,601.83

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
April 30, 2025**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 9,864.91	\$ -	\$ 9,864.91	\$ 1,801,980.12	\$ 1,790,320.00	\$ 11,660.12
Service Accounts						
Water Revenue	60,896.16	52,000.00	8,896.16	364,927.91	324,000.00	40,927.91
Sewer Revenue	56,307.37	49,700.00	6,607.37	341,434.01	317,900.00	23,534.01
Service Account Penalty	890.00	900.00	(10.00)	8,341.37	6,300.00	2,041.37
Tap/Connection Fees	-	-	-	16,800.00	3,600.00	13,200.00
Interest Income	17,785.05	7,500.00	10,285.05	102,773.81	52,500.00	50,273.81
Other Income	2,761.53	3,215.00	(453.47)	19,569.34	22,505.00	(2,935.66)
Total Revenues	<u>148,505.02</u>	<u>113,315.00</u>	<u>35,190.02</u>	<u>2,655,826.56</u>	<u>2,517,125.00</u>	<u>138,701.56</u>
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,401.76	4,073.00	671.24	20,170.62	25,379.00	5,208.38
Utilities	5,010.47	5,600.00	589.53	37,710.98	39,200.00	1,489.02
Telephone	253.59	900.00	646.41	1,762.84	6,300.00	4,537.16
Water Maintenance	29,218.52	30,000.00	781.48	314,581.46	210,000.00	(104,581.46)
Water Tap Installation	-	-	-	79.20	-	(79.20)
Sewer Maintenance	15,792.30	35,000.00	19,207.70	125,827.30	245,000.00	119,172.70
Sewer Tap Installation	-	-	-	83.12	-	(83.12)
Sludge Hauling	4,376.99	5,000.00	623.01	14,625.85	35,000.00	20,374.15
General Maintenance	29.00	1,000.00	971.00	9,267.06	7,000.00	(2,267.06)
Operations and Management Fees	51,958.03	51,100.00	(858.03)	361,488.16	357,700.00	(3,788.16)
Administrative Services						
Directors' Fees	951.62	3,229.50	2,277.88	9,992.09	22,606.50	12,614.41
Election Expense	-	-	-	1,132.51	-	(1,132.51)
Office	368.25	1,500.00	1,131.75	4,424.07	10,500.00	6,075.93
Public Notice	6,993.00	-	(6,993.00)	7,780.50	800.00	(6,980.50)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	6,237.75	6,000.00	(237.75)
Insurance	50.00	-	(50.00)	24,094.94	25,000.00	905.06
Bank Charges	360.26	500.00	139.74	2,880.37	3,500.00	619.63
Miscellaneous	65.99	500.00	434.01	2,762.89	3,500.00	737.11
Professional Fees						
Legal Fees	2,121.00	4,500.00	2,379.00	28,120.17	31,500.00	3,379.83
Accounting Fees	4,500.00	4,500.00	-	34,555.09	34,000.00	(555.09)
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	871.50	6,000.00	5,128.50	27,165.39	42,000.00	14,834.61
Audit Fees	-	-	-	16,000.00	16,000.00	-
Capital Outlay	82,148.13	82,000.00	(148.13)	173,883.40	143,000.00	(30,883.40)
Total Expenditures	<u>208,470.41</u>	<u>235,402.50</u>	<u>26,932.09</u>	<u>1,228,830.24</u>	<u>1,265,235.50</u>	<u>36,405.26</u>
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	<u>\$ (59,965.39)</u>	<u>\$ (122,087.50)</u>	<u>\$ 62,122.11</u>	<u>\$ 1,426,996.32</u>	<u>\$ 1,251,889.50</u>	<u>\$ 175,106.82</u>

Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2024 - September 2025

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	FY 2025 Budget Adopted 9/26/24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Budget May-25	Budget Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Projected Total	Projected Variance
Revenues:															
Property Tax, including p & i	\$ 1,790,320	\$ 913	\$ 15,090	\$ 950,498	\$ 710,643	\$ 66,142	\$ 48,829	\$ 9,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,980	\$ 11,660
Service Accounts															
Water Revenue	620,000	64,705	57,331	44,779	44,456	41,751	51,010	60,896	53,000	57,000	58,000	63,000	65,000	660,928	40,928
Sewer Revenue	566,400	48,626	47,329	45,395	44,955	44,435	54,386	56,307	49,700	49,700	49,700	49,700	49,700	589,934	23,534
Service Account Penalty	10,800	835	1,055	1,070	985	2,241	1,265	890	900	900	900	900	900	12,841	2,041
Tap/Connection Fees	6,000	-	-	-	-	8,400	8,400	-	1,200	-	1,200	-	-	19,200	13,200
Interest	90,500	14,592	13,607	13,389	13,066	11,709	18,627	17,785	7,500	7,500	7,500	7,500	8,000	140,774	50,274
Other Income	82,644	2,787	2,737	2,637	2,762	2,975	2,912	2,762	3,215	3,215	3,215	3,215	47,279	79,708	(2,936)
Total Revenues	3,166,664	132,457	137,149	1,057,768	816,866	177,653	185,429	148,505	115,515	118,315	120,515	124,315	170,879	3,305,366	138,702
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	123	4,011	3,026	3,342	3,176	3,090	3,402	4,152	4,465	4,543	4,935	5,094	43,360	5,208
Utilities	67,200	4,931	5,396	5,582	5,093	6,180	5,518	5,010	5,600	5,600	5,600	5,600	5,600	65,711	1,489
Telephone	10,800	265	303	254	254	254	180	254	900	900	900	900	900	6,263	4,537
Water Maintenance	360,000	140,391	20,785	12,529	35,231	52,367	24,060	29,219	30,000	30,000	30,000	30,000	30,000	464,581	(104,581)
Water Tap Installation	7,500	-	-	-	-	-	79	-	-	-	-	-	7,500	7,579	(79)
Wastewater Maintenance	420,000	9,175	31,905	9,524	22,189	21,984	15,259	15,792	35,000	35,000	35,000	35,000	35,000	300,827	119,173
WW Tap Installation	10,750	-	-	-	-	-	83	-	-	-	-	-	10,750	10,833	(83)
Sludge Hauling	60,000	1,416	2,123	-	2,936	1,939	1,835	4,377	5,000	5,000	5,000	5,000	5,000	39,626	20,374
General Maintenance	12,000	568	76	128	1,134	264	7,067	29	1,000	1,000	1,000	1,000	1,000	14,267	(2,267)
Operations and Management Fees	613,200	49,809	51,879	51,872	51,970	52,029	51,972	51,958	51,100	51,100	51,100	51,100	51,100	616,988	(3,788)
Administrative Services															
Director Fees, Including Taxes	38,754	2,141	714	2,141	1,190	1,427	1,427	952	3,230	3,230	3,230	3,230	3,230	26,140	12,614
Office	18,000	278	1,815	146	447	1,420	(50)	368	1,500	1,500	1,500	1,500	1,500	11,924	6,076
Public Notice	5,000	-	788	-	-	-	-	6,993	-	-	-	-	4,200	11,981	(6,981)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,000	-	-	3,946	-	-	2,292	-	-	2,500	-	-	2,500	11,238	(238)
Insurance	25,000	23,915	-	-	-	130	-	50	-	-	-	-	-	24,095	905
Bank Charges	6,000	403	447	405	438	366	461	360	500	500	500	500	500	5,380	620
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	-	-	-	-	-	-	1,133	-	-	-	-	-	-	1,133	(1,133)
Miscellaneous	6,000	138	348	1,023	1,145	16	27	66	500	500	500	500	500	5,263	737
Professional Fees															
Legal Fees	54,000	2,217	2,819	3,818	6,646	6,414	4,085	2,121	4,500	4,500	4,500	4,500	4,500	50,620	3,380
Accounting Fees	56,500	4,500	4,500	4,500	7,555	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,055	(555)
Financial Advisor	-	2,954	-	-	-	-	-	-	-	-	-	-	-	2,954	(2,954)
Engineering Fees	72,000	10,192	5,167	3,724	4,461	1,318	1,432	872	6,000	6,000	6,000	6,000	6,000	57,165	14,835
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Capital Outlay	580,000	1,544	99	93	36,253	53,747	-	82,148	-	-	-	-	437,000	610,883	(30,883)
Total Expenditures	2,500,772	256,210	133,174	102,711	196,285	207,532	124,449	208,470	153,482	156,295	153,873	154,265	617,624	2,464,367	36,406
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 665,892	\$ (123,753)	\$ 3,974	\$ 955,057	\$ 620,582	\$ (29,879)	\$ 60,981	\$ (59,965)	\$ (37,967)	\$ (37,980)	\$ (33,358)	\$ (29,950)	\$ (446,745)	\$ 840,999	\$ 175,108

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	
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
Remaining Balance		5,260,000	1,062,013	12,890,000	2,412,578	21,624,591

Travis County WCID Point Venture

June 26, 2025

-
- Review Cash Activity Report, including Receipts and Expenditures

- ☒ Action Items:

- Approve vendor payments
- Approve fund transfers:
 - From TexPool Operating Account to PNC Bookkeeper's Account: \$97,334.61
 - From TexPool Operating Account to ABC Bookkeeper's Account: \$100,000.00
 - From Central Bank Lockbox to TexPool Operating Account: \$125,000.00
 - From TexPool Tax Account to TexPool Operating Account: \$18,923.67
 - From TexPool Operating Account to Associated Construction Partners: \$144,474.03
 - From SLGS Series 2020 to TexPool Operating Account: \$186,313.39

Travis County WCID Point Venture Cash Activity Report April 30, 2025 - June 26, 2025			
		PNC Operating	PNC Bookkeeper's
Cash - Balance as of April 30, 2025		8,621.30	84,036.80
Subsequent Activity		(179.44)	(66,100.13)
Expenditures	Service Charge	\$ (179.44)	
	Subtotal - Operating Account	(179.44)	
Transfer approved at May 22, 2025 Meeting	From TexPool Operating	228,707.90	
Deposit	Interest	1.11	
Void Check	Replace Lost Customer Refund	121.06	
Expenditures	Checks approved at May 22, 2025 Meeting	(212,750.03)	
Expenditures	Service Charge	(171.14)	
Pedemales Electric	Utilities - May 2025	(5,318.72)	
Anthony Walters	Office Cleaning - May 2025	(130.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - May 2025	(3,400.00)	
Aqua-Tech Lab	Lab Fees - April 2025	(1,509.50)	
Hill Country News	TCEQ Notice - April 2025	(866.25)	
Lago Vista Sun Hardware	Concrete - April 2025	(29.00)	
RG3	69 Optical RG3 PD Meters, 50 Brass Bottom Meters - May 2025	(14,163.07)	
Southwest Heating & Air Conditioning	Repair Leak - May 2025	(850.00)	
Wastewater Transport Services, LLC	Sludge Load - April 2025	(4,376.99)	
Zane Furr	Mowing - May 2025	(2,050.00)	
Vonage	Telephone - May 2025 (Adjust Estimate)	(77.66)	
Customer Refunds	Customer Refunds	(896.37)	
Travis Central Appraisal District	Appraisal Fees - Third Quarter 2025	(3,878.88)	
Customer Refund	Customer Refund	(121.06)	
Bill Cecala	Oversee Golf Course Irrigation - May 2025	(1,400.00)	
Elite Computing LLC	Domain Registration - May 2025	(91.00)	
JJ's Waste & Recycling	Trash Service - June 2025	(228.96)	
LCRA	Water - May 2025	(3,515.19)	
Slupe Septic Service	Pump Out Lift Station - May 2025	(1,950.00)	
Water Utility Service	Lab Fees - May 2025	(284.00)	
Customer Refunds	Customer Refunds	(95.36)	
T-Mobile	Mobile Internet - May 2025	(177.00)	
Wastewater Transport Services, LLC	Sludge Load - May 2025	(4,324.62)	
Alpha Paving	Repair Asphalt - June 2025	(4,874.69)	
Aqua-Tech Lab	Lab Fees - May 2025	(1,270.75)	
BLX Group LLC	Demand Deposit SLGS Monitoring - Series 2020	(3,000.00)	
Chapman Marine	Adjust Winches on RWI Barge - May 2025; Install 2-10,000 lb Anchors with 600'	(21,483.00)	
RG3	Mooring - June 2025		
	1.5" Brass Bottom Tomahawk - June 2025	(741.96)	
Terracon Consultants, Inc	WWTP Concrete Testing - June 2025	(905.00)	
	Subtotal - Bookkeeper's Account	(66,100.13)	
Expenditures to be Approved at June 26, 2025 Board Meeting		-	(105,271.28)
Vendor	Memo	Amount	
Mark Villemarette	Director Fees - April and May 2025	(612.27)	
Manuel Macias	Director Fees - May 2025	(408.19)	
Baxter & Woodman, Inc.	Engineering - Water Storage Tank - May 2025	(15,183.75)	
Bott & Douthitt, PLLC	Accounting Services - May 2025	(4,500.00)	
Trihydro Corporation	Engineering - May 2025	(30,233.46)	
Inframark LLC	Operations - May 2025	(51,874.08)	
Williatt & Flickinger	Legal - May 2025	(1,847.25)	
Steven Tabaska	Director Fees - May and June 2025	(612.28) *	
	Subtotal - Bookkeeper Account	(105,271.28)	
Subtotal		8,441.86	(87,334.61)
Transfers to be Approved at June 26, 2025 Board Meeting		-	97,334.61
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		97,334.61
Expected Balance, June 26, 2025		\$ 8,441.86	\$ 10,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
April 30, 2025 - June 26, 2025**

	Interest Rate	Maturity Date	Balance 4/30/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 6/26/2025	Transfers to be Approved 6/26/2025	Projected Balance 6/26/2025
General Fund -								
PNC - Operating	0.0100%	N/A	\$ 8,621.30	\$ -	\$ (179.44)	\$ 8,441.86	\$ -	\$ 8,441.86
PNC - Bookkeeper's	0.0100%	N/A	84,036.80	228,830.07	(400,201.48)	(87,334.61)	97,334.61 (1)	10,000.00
ABC - Bookkeeper's	0.0000%	N/A	-	-	-	-	100,000.00 (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	122,059.48	124,116.27	(100,621.46)	145,554.29	(125,000.00) (3)	20,554.29
Texpool General Operating	4.2852%	N/A	5,026,210.94	424,835.97	(499,400.99)	4,951,645.92	(11,571.58) (1), (2), (3), (4), (5), (6)	4,940,074.34
Total - General Fund			5,240,928.52	777,782.31	(1,000,403.37)	5,018,307.46	60,763.03	5,079,070.49
Debt Service Fund -								
TexPool Tax	4.2852%	N/A	21,599.08	10,025.76	(11,451.78)	20,173.06	(18,923.67) (4)	1,249.39
TexPool - Interest and Sinking	4.2852%	N/A	1,956,531.88	7,158.11	-	1,963,689.99	-	1,963,689.99
Total - Debt Service Fund			1,978,130.96	17,183.87	(11,451.78)	1,983,863.05	(18,923.67)	1,964,939.38
Capital Project Fund -								
Texpool - Series 2016	4.2852%	N/A	28,926.52	105.78	-	29,032.30	-	29,032.30
Texpool - Series 2020	4.2852%	N/A	22,036.95	80.62	-	22,117.57	-	22,117.57
SLGS - Series 2020	3.2655%	N/A	6,871,791.35	19,221.80	(295,314.10)	6,595,699.05	(186,313.39) (6)	6,409,385.66
Texpool - American Resue CLFRF	4.2852%	N/A	26,970.46	98.68	-	27,069.14	-	27,069.14
Total - Capital Project Fund			6,949,725.28	19,506.88	(295,314.10)	6,673,918.06	(186,313.39)	6,487,604.67
Total - All Funds			\$ 14,168,784.76	\$ 814,473.06	\$ (1,307,169.25)	\$ 13,676,088.57	\$ (144,474.03)	\$ 13,531,614.54

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$97,334.61
(2) From TexPool Operating Account to ABC Bookkeeper's Account: \$100,000.00
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$125,000.00
(4) From TexPool Tax Account to TexPool Operating Account: \$18,923.67
(5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$144,474.03
(6) From SLGS Series 2020 Account to TexPool Operating Account: \$186,313.39

6a

Director Name: Steven Tabaska

I, Steven Tabaska, a member of the Travis County WCID Point Venture Board of Directors hereby verify that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

Director Signature

Date _____

May 30- June 2 2025

Point Venture Raw Water Intake Barge

We installed two 10,000lb anchors with 600' stainless steel cable replacing both lake side anchors. The mooring was adjusted to align the barge on the shoreline steps (Figure 1). We inspected the pumps, hose and electrical for issues finding none underwater (Figure 2). There are 5 sections of hose from the barge to the header. The hose is covered with silt and rocks on the shorline which is typical. We cleaned the screens as shown in Figure 3, before and after.

Video may be downloaded for viewing until July 31, 2025 at this link: [5.30.25 Inspection](#). The video is best viewed using the free [VLC](#) player. Your satisfaction is important to us, please contact me with any questions.

Philip Wolfe
philip.wolfe@chapmanmarineinc.com

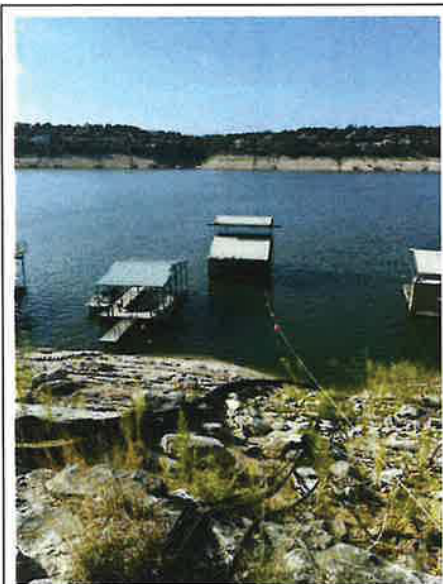


Figure 1



Figure 2

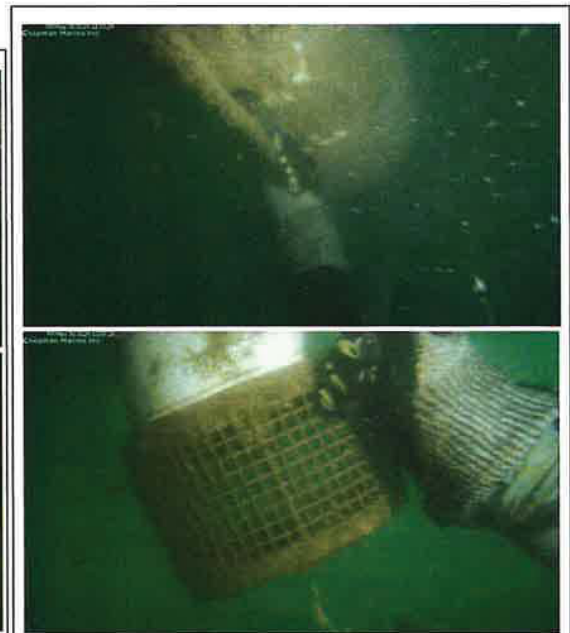


Figure 3



5107 Beacon Dr.
Austin, TX 78734

512-266-3483

info@chapmanmarineinc.com

www.chapmanmarineinc.com

Quote⁷

5/28/2025	Quote #	082789
WCID Point Venture Jean Cecala 18606 Venture Drive Point Venture, TX 78645		

Description	Cost	Qty	Total
WCID Point Venture Intake Barge -Install two 10,000lb anchors with 600' stainless mooring and hardware -Inspect hose & electrical for damage, inspect pumps and screens -Clean screens -Remove temporary mooring			
5 man dive team - 8 hour day - 1 supervisor, 2 divers, 2 tenders - personnel only	3,000.00	1.25	3,750.00
3 man team- 8 hour day - 1 supervisor, 1 diver, 1 tender personnel only	1,800.00	1.25	2,250.00
Surface supplied shallow water dive package 0'-60' including hard line communication and video	600.00	1	600.00
40'x20' Work Barge with 5 Ton Crane, per Day	1,000.00	1	1,000.00
16'x32' Rio Work Barge with 1.25T Crane, per Day	700.00	1	700.00
17'x6' monarch work boat, 8 hour day	400.00	1	400.00
UltraCavitation system	300.00	1	300.00
10,000lb anchor with 600' stainless mooring and hardware	4,454.00	2	8,908.00
Please email signed quote to info@chapmanmarineinc.com			
Customer Acceptance (signature):		Sales Tax (0.0%)	
		\$0.00	
		Total	
		\$17,908.00	

Name & Date _____

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