

PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District office located at:  
18606 Venture Drive, Point Venture, TX 78645  
In Travis County, Texas, commencing on September 25, 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. Public Hearing on Tax Rate.
7. Order Approving 2025-2026 Budget (*Taxpayer Impact Statement and draft Budget attached hereto*).
8. Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2025.
9. Amended Information Form.
10. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
11. Customer's request for reimbursement.
12. Operator's Report – Inframark.
13. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 12 above.
14. Augusta Standpipe Project – Baxter & Woodman Consulting Engineers.

15. Engineer's Report – Trihydro Corporation.
  - a. FY 2026 General Engineering Services Proposal
  - b. Leak Detection Assistance Proposal
16. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
17. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
18. Board Announcements.
19. Adjourn the Meeting.

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



Hunter Hudson, Attorney for the District

(SEAL)

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

### TAXPAYER IMPACT STATEMENT PER TEXAS GOV'T CODE § 551.043(c)(2)

Property tax bill for the median-valued homestead* for current fiscal year:	\$2,957.65
Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if the proposed budget (attached) is adopted:	\$2,955.76
Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26 of the Texas Tax Code*** is adopted:	\$3,140.22**

*\*The Appraisal District does not report "median" homestead values. The calculations above are based on "average" homestead values, which are reported.*

*\*\*The No-New-Revenue Tax Rate, as calculated under Chapter 26 of the Texas Tax Code, may not be capable of funding a balanced budget for the District.*

**\*\*\*No-New-Revenue Tax Rate** = rate expressed in dollars per \$100 of table value calculated according to the following formula:

$$\text{No-New-Revenue Tax Rate} = \frac{(\text{Last Year's Levy} - \text{Lost Property Levy})}{(\text{Current Total Value} - \text{New Property Value})}$$

**Last Year's Levy** = the total of the amount of taxes that would be generated by multiplying the total tax rate adopted in the preceding year by the total taxable value of property on the appraisal roll for the preceding year, including taxable value that was reduced in an appeal, all appraisal roll supplements and corrections as of the date of the calculation (other than corrections made under Texas Tax Code § 25.25(d) for errors that resulted in an incorrect appraised value that exceeds more than one-fourth of the correct appraised value for a residence or one-third the correct value in the case of all other property), portions of property involved in an appeal that are not in dispute, and the amount of taxes refunded by the taxing unit in the preceding year for tax years before that year.

**Lost Property Levy** = amount of taxes levied in the preceding year on property value that was taxable in the preceding year but is not taxable in the current year because the property is exempt in the current year under a provision of the Texas Tax Code other than 11.251 (Tangible Personal Property Exempt), 11.253 (Tangible Personal Property in Transit), and 11.35 (Temporary Exemption for Qualified Property Damaged by Disaster), the property has qualified for special appraisal under Chapter 23 of the Texas Tax Code in the current year, or the property is located in the territory that has ceased to be part of the taxing unit since the preceding year.

**Current Total Value** = total taxable value of property listed on the appraisal roll for the current year, including all supplements and corrections as of the date of the calculation, less the taxable value of property exempted for the current tax year for the first time under Texas Tax Code § 11.31 (Pollution Control Property) or 11.315 (Energy Storage System in Nonattainment Area).

**New Property Value** = means the following:

- Total taxable value of property added to the appraisal roll in the current year by annexation and improvements listed on the appraisal roll that were made after January 1<sup>st</sup> of the preceding tax year, including personal property located in new improvements that was brought into the unit after January 1<sup>st</sup> of the preceding tax year.
- Property value that is included in the current total value for the tax year succeeding a tax year in which any portion of the value of the property was excluded from the total value because of the application of a tax abatement agreement to all or a portion of the property, less the value of the property that was included in the total value for the preceding tax year.
- For purposes of an entity created under Section 52, Article III, or Section 59, Article XVI of the Constitution, property value that is included in the current total value for the tax year succeeding a tax year in which the following occurs: (a) the subdivision of land by plat; (b) installation of water, sewer, or drainage lines, or (c) the paving of undeveloped land.

**Travis County WCID-Point Venture  
Proposed Budget - General Fund  
Fiscal Year Ending 9/30/2026**

	Fiscal Year 2025		FY-2026
	Budget	Projected 12 Mo.	Proposed Budget
<b>Service Revenues:</b>			
Property Taxes, including penalties (99%)	\$ 1,790,320	\$ 1,805,289	\$ 1,589,624
Service Accounts			
Water Revenue	620,000	663,932	633,000
Sewer Revenue	566,400	601,214	660,000
Service Account Penalty	10,800	13,021	10,800
Grinder Pump Services	-	-	-
Tap/Connection Fees	6,000	18,000	6,000
Interest Income	90,500	161,821	90,500
Miscellaneous	82,644	79,993	78,244
<b>Total Service Revenues</b>	<b>3,166,664</b>	<b>3,343,270</b>	<b>3,068,168</b>
<b>Service Expenditures:</b>			
Current-			
District Facilities			
Water Purchases	48,568	42,001	48,568
Utilities	67,200	65,122	67,200
Telephone	10,800	4,960	3,600
Operations/Management Fees	613,200	618,851	630,000
Repairs & Maintenance			
Water System Maintenance	360,000	481,539	450,000
Water Tap Installation	7,500	7,579	7,500
WW System Maintenance	420,000	268,461	330,000
Sludge Hauling	60,000	38,950	48,000
WW Tap Installation	10,750	10,875	10,750
Meter Fees	-	-	-
General Maintenance	12,000	13,117	15,000
Administrative Services			
Office	18,000	9,489	18,000
Public Notices	5,000	12,847	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	11,000	11,030	11,500
Insurance	25,000	24,095	30,000
Bank Charges	6,000	5,170	4,800
Director Fees	38,754	20,394	38,754
Director Training	500	500	500
Election Expense	-	1,133	-
Lobbyist Expense	-	-	-
Miscellaneous	6,000	4,510	6,000
Professional Fees			
Legal Fees	54,000	46,785	54,000
Accounting Fees	56,500	57,055	57,000
Engineering Fees	72,000	50,298	72,000
Audit Fees	16,000	16,000	16,500
Financial Advisor	-	2,954	3,000
Capital Outlay (Other)	-	142,664	100,000
Capital Outlay (Leak Detection)	-	-	50,000
Capital Outlay (GIS Mapping)	65,000	-	-
Capital Outlay (Stand Pipe Engineering)	300,000	-	-
Capital Outlay (Meters)	140,000	80,749	60,000
Capital Outlay (Fire Hydrants)	75,000	-	45,000
<b>Total Service Expenditures</b>	<b>2,500,772</b>	<b>2,039,128</b>	<b>2,184,672</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 665,892</b>	<b>\$ 1,304,141</b>	<b>\$ 883,496</b>
<b>Assumptions:</b>			
-Inframark increase of 3%		Est. Fund Bal FY'25	\$ 4,909,628
-Assessed Value (Estimate):	\$ 429,097,207	FY'26 Bgt Surplus/(Def.)	883,496
O&M Tax Rate/\$100 of AV	\$ 0.3742	Est Fund Bal FY'26	\$ 5,793,124
DSF Tax Rate/\$100 of AV	\$ 0.2980		
Total Tax Rate/\$100 of AV	\$ 0.6722		
New Connections	5		

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

August 21, 2025

STATE OF TEXAS                   §

COUNTY OF TRAVIS           §

The Board of Directors of the District met in a special meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 21st day of August 2025, at 1:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette and Manuel Macias.

Also in attendance was Mrs. Jean Cecala. Engineer David Vargas of Trihydro joined the meeting when already in progress.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 1:00 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette and Secretary Manuel Macias thus constituting a quorum. Not in attendance were Assistant Secretary James Kleiss and Assistant Secretary Curtis Webber.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. CONSIDER APPROVAL OF FUNDING FOR EMERGENCY REPAIR OF MANHOLE & DISCHARGE LINE.

*(Considerare aprobar financiación para reparación de emergencia de poso de registro.)*

President Steve Tabaska led the discussion explaining that in the last two weeks, manhole #4, located in the rough of the Point Venture golf course, has overflowed twice requiring Inframark to call out a vacuum truck to clean up the spill and pump down the line. The first call out, Wastewater Transport Services (WWTS) pumped down the manhole and cleaned up the area. The second call out, WWTS jetted the line but hit a blockage. The manhole was again pumped down and the waste dumped into manhole #5. President Tabaska said the manhole appears to be crushed near the bottom. He informed the Board that he has approved a quote from Inframark to inspect all of the sewer manholes at \$75 each.

Associated Construction Partners (ACP) rented a generator and pump and installed a by-pass line from manhole #4 to manhole #5. The meeting today was called to discuss whether or not the Board wished to have this generator/pump manned 24-hours a day by ACP until a temporary fix can be done. The Board reviewed the one-time charges from ACP for set up and tear down and the weekly charges for the generator/pump for the cost of diesel fuel and monitoring. The Board discussed several options and determined that they would prefer to have the generator/pump monitored overnight, but want to expedite a temporary fix of the line and manhole.

Trihydro engineer David Vargas was in Point Venture so he was called to join the meeting. After he arrived, Trihydro was tasked to get pictures of the line to confirm what is the cause of the blockage, find a solution to remove the blockage and temporarily repair the line that will eventually be permanently replaced. The golf course has requested no heavy equipment be driven over the course if at all possible. Trihydro was asked to mark the trees that can be removed and/or trimmed up enough so that heavy equipment could be moved in to do the work. President Tabaska said the District would hire a local

arborist to do the tree work. The Board agreed that all of these tasks need to be a priority to try to save money on the rental of the generator and pump.

Director Manuel Macias made a motion to approve the proposal submitted by ACP for one-time costs to set up and remove the generator and pump, renting the diesel-powered pump and weekly costs for diesel and monitoring the generator/pump around the clock. Director Mark Villemarette seconded the motion. The motion was unanimously approved.

Director Villemarette made a motion to give authority to the Engineering Committee or Board President to approve costs up to \$20,000 for inspection of the manhole and costs associated with removing the blockage and temporarily fixing the line. Director Macias seconded the motion. Motion was unanimously approved.

6. ADJOURN THE MEETING.

The meeting was adjourned at 2:14 p.m.

ATTEST:

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

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

(SEAL)

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

August 28, 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 Dr., Point Venture, Texas 78645, on the 28th day of August 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias and Curtis Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, Derek Klenke of Trihydro Corporation, and Dodie Erickson, Katie May and Jean Cecala of Inframark. No guests were 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.

Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias, and Assistant Secretary Curtis Webber thus constituting a quorum. Assistant Secretary James Kleiss was not in attendance.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. JULY 24, 2025 MEETING MINUTES.

The proposed minutes of the July 24, 2025 regular meeting were presented for approval. Director Mark Villemarette made a motion to approve the meeting minutes as presented. The second was made by Director Manuel Macias. Motion unanimously approved.

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. Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in July 2025 through the bookkeeper's account and presented the June 2025 financials. The Board was provided the report for review prior to the meeting.

Mr. Douthitt reported that in June the District was approximately \$27,000 ahead of budget. Maintenance charges were consistent with budgeting numbers. Service revenues were slightly higher than budget. The county has collected and disbursed 98.72 percent of property taxes for the District.

a. Quarterly Investment Report

Mr. Douthitt gave the 3<sup>rd</sup> quarter investment report. Director Macias made a motion to approve the third quarter investment report. Director Villemarette seconded the motion. The motion was approved unanimously.

After the Directors' questions were answered, Director Macias made the motion to accept the bookkeeper's report and approve payment of monthly bills, professional services, and authorize Bott & Douthitt, PLLC to transfer funds as noted in the report. It was seconded by Director Curtis Webber. Motion unanimously approved.

7. PROPOSED BUDGET.

Mr. Douthitt led the discussion on the proposed 2026 budget. Mr. Douthitt explained that tax values in the District have generally gone down approximately \$26 million for 2025 compared to last year's values. The District's financial advisor, Dan Wegmiller, recommended the same tax rate as 2024. Director Villemarette recommended the Board stop using the term "returning money to property owners" as the District will not be returning any money and property owners may or may not see a tax decrease from last year depending on their home's taxable value.

Mr. Douthitt went over line items and how the proposed budget for 2026 was determined. Inframark's account manager for the District, Dodie Erickson, added items the Board may consider in the coming budget year. A discussion about estimated surplus in District funds began with Director Villemarette expressing his discomfort in the large number estimated for FY 2026. Mr. Douthitt, President Tabaska, and Secretary Macias all gave various reasoning and proposed use for those funds.

No action was required.

8. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2025 AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF.

Mr. Douthitt led the discussion on the proposed tax rate for 2025. The District's Financial Advisor and bond counsel gave input into the combined tax rate and how it is apportioned. Recommendations for the proposed tax rate is \$0.3742/\$100 of appraised value for Operations & Maintenance and \$0.2980/\$100 of appraised value for Debt Services Fund for a total tax rate of \$0.6722/\$100 of appraised value. The total tax rate did not change from last year's rate. The aggregate taxable value of Point Venture has reduced resulting in a reduction of property tax revenue.

Director Macias made a motion to approve the District's proposed tax rate for 2025 of \$0.6722/\$100 of taxable value and have the public hearing notice published in *Hill Country News*. The motion was seconded by Director Webber. Voting for the proposed tax rate were President Tabaska, Vice-President Villemarette, Secretary Macias and Assistant Secretary Webber. No votes were cast against the proposed rate. Director James Kleiss was absent.

9. LEAK DETECTION OPTIONS.

President Tabaska led the discussion reminding Board members of the presentation by Utilimatics at last month's meeting. This company specializes in leak detection technology. The District also contacted RG3 Meter Company for a proposal on pressure sensors that will work with the radio-based data collection system the District has in place. Director Villemarette expressed his belief that the District should take more time gathering information. He also added he doesn't think any pressure loggers should be tapped into District mains. Director Villemarette asked Trihydro engineer, Derek Klenke, if Trihydro had people who can gather the data



and put together a scope and cost estimate to perform this task to be presented at the next board meeting. After a short discussion, Director Villemarette made a motion to approve Trihydro to provide a scope and cost estimate for this project and request that Katie May of Inframark be included on the team to analyze data that is collected. Director Webber seconded the motion which was unanimously approved.

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

Director Villemarette said the engineering committee met with Baxter & Woodman over the past month and Baxter & Woodman is working on high service pump evaluation as well as whether to use a one or two tank option. A proposal from Baxter & Woodman should be ready by the September regular Board meeting. Director Villemarette added that the engineering committee is looking for the lowest total cost solution over District 50 years. No action required.

11. ENGINEER’S REPORT – TRIHYDRO CORPORATION.

Mr. Derek Klenke of Trihydro presented the engineer’s report for August. The Board was provided the report for review prior to the meeting.

On August 18, Trihydro provided full size copies of the water system mapping to Inframark. Trihydro was contacted by Inframark with issues of pumps running for the elevated storage tank after a valve was replaced on a main line. Water was recirculating between the two pressure planes causing the pumps to run more than usual. Inframark also found a valve partially opened between the planes which should be closed.

Associated Construction Partners (ACP) gave a cost proposal to replace manhole #4 and approximately 170 feet of piping between it and manhole #5. Trihydro will investigate using other contractors qualified to do this work. President Tabaska had asked Trihydro to get a proposal from ACP so the Board could make a decision to have the work done at this month’s meeting. Currently the District is paying approximately \$10,000 a week for a bypass line and diesel generator/pump, as well as 24/7 monitoring of the bypass. President Tabaska did not wish to wait another month to give authority for a decision to be made for repairing the manhole and line. A discussion about what has been done to determine the extent of the damage took place.

Director Macias made a motion to authorize the Board President to approve up to \$166,000 to replace manhole #4 and all corrective measures needed to repair the sewer line. He added an additional \$5,000 for landscaping for tree trimming for access to the location. Director Webber seconded the motion. The motion was unanimously approved.

One final item was the Texas Land Application Permit (TLAP) which was approved and issued on July 25.

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

12. 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 was provided the report for review prior to the meeting.

Wastewater Treatment Plant Construction Services Administration – Trihydro responded to RFIs 17, Whispering Hollow Lift Station (WHLS) low suction cut off float, and RFI 18, relocating effluent transfer and NPW control panels. On July 31, Trihydro reviewed and recommended for payment, Payment Application 21 from Associated Construction Partners (ACP).

On July 31, ACP issued Change Order (CO) #4 related to WHLS fence modifications. CO #4 up for Board approval. On August 19, ACP issued CO #5 for bypassing Manhole #4 due to collapse and failure. CO #5 is up for Board approval. ACP is to provide a cost proposal for replacing Manhole #4 and replacing the 8-inch gravity main between Manholes #4 and #5.

Trihydro also responded to the District when asked about relocating boat trailers from the POA Lift Station site during construction. Trihydro earmarked approximately ten trailers which will need to be removed from the POA storage area during construction. The Point Venture's Property Owners' Association (POA) showed Trihydro an area where the trailers can be temporarily stored for this construction project. ACP will put a temporary fence around the trailers and secure them with a cable/lock. The fence could be in place as early as October 1. The POA has been asked to have the trailers moved from the construction area by November 1, 2025.

Director Villemarette reminded Trihydro of the POA's gasoline line which runs from the POA gasoline storage tank and passes in front of the POA trailer storage gates on Bearden Cove. He strongly urged Trihydro to assure that ACP does not damage that line.

Construction Status – ACP is slightly behind schedule for construction. ACP was asked to install a temporary bypass pumping for Manhole #4 after it collapsed.

Whispering Hollow Lift Station Construction – ACP performed the switch over at WHLS from old to new, including tie-ins to existing yard piping. The old lift station was demolished and ACP salvaged spare pump and accessories for Inframark to keep in storage. Report of a possible smell of gas in the electrical panel is being investigated by Trihydro for mitigation. Director Villemarette said during the two-week trial run of the lift station the OmniSite was not functioning. He would like the OmniSite fully functional and hooked to both pumps for another trial. The construction committee has requested more testing before the lift station is handed off to Inframark to oversee. Additionally, Inframark's Operations Manager, Gerald Connell, has requested being present at the final sign-off inspection for the lift station.

Trihydro's final review of the Bond Application report is currently being completed and should be ready by next month's regular Board meeting.

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

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

Director Macias made a motion to approve payment of Pay Application #21 to Associated Construction Partners for \$196,469.78. Director Webber seconded the motion which was approved unanimously.

a. Change Order #4 for the WWTP – Whispering Hollow Fence Modifications.

Change Order #4 is a contract price increase related to increasing new precast concrete fence perimeter by five feet, expanding ten linear-feet to allow sufficient space for new electrical rack and panel installation. No change to contract time.

Director Macias made a motion to approve Change Order #4 for the WWTP – Whispering Hollow Fence Modification for an increase to the contract of \$1,204.88. Director Villemarette seconded the motion. Motion unanimously approved.

b. Change Order #5 for WWTP – Manhole Bypass

Change Order #5 is a contract price increase related to installing temporary bypass for Manhole #4 due to failure and collapse. Price is a weekly cost, which includes bypass pump rental, diesel fuel, and 24-hour monitoring. Set up and tear down are one-time fees. Once the manhole replacement work is completed, the price will be finalized in a lump sum change order. Changes in contract times are to be determined. Director Macias made a motion to approve Change Order #5 for the WWTP – Manhole Bypass of \$10,090.88 per week, plus one-time fees and ongoing fuel use. Director Villemarette seconded the motion. Motion unanimously approved.

14. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Ms. Dodie Erickson gave the Operations and Maintenance Report for Inframark. The Board was provided the report prior to the meeting.

Water Treatment Plant (WTP) and Distribution System – Sheet metal repair in the pump room side wall was completed August 22. Alterman completed running the conduit from the finished turbidity meter to the PLC and the meter was programed on the PLC on August 28. The valves ordered last month from Core & Main should arrive in the next few days to make repairs on leaking check valves.

A broken water gate valve was replaced on the corner of Augusta and Champions Circle. This was completed August 8. The crew made a temporary repair to the street. Inframark installed a pole using specifications provided by Dyezz Security Company for installing of a camera approved by the Board last month. Pole installation was completed August 22. The camera is scheduled to be installed September 2.

Inframark gave an estimate of \$3,752 to move three meters from underneath walkways to the restaurant and two docks to the top of the stairs in a vault located there. This change would protect the meters from future freezes and add a layer of protection for the District for other possible problems.

The Board had previously requested a quote to fully automate Plant A. Alterman provided two quotes to Inframark to completely automate Plant A. The first quote to install a new valve with flow control already configured is for \$44,119. The second quote of \$35,716 is to rebuild the current unit and install new controller and pilot system allowing existing ClaVal to maintain. The Board declined to act on this at this time.

Wastewater Treatment Plant (WWTP) and Collection System – Repair to the eroded area near the upper pond was completed July 25. Board President approved expenses on August 18 for Inframark to perform a sewer manhole survey after the failure of Manhole #4 of \$715.00, results indicating other manholes will likely require replacement. Inframark was asked for quotes to replace manhole #3. Director Villemarette made a motion to ratify the expenditure. Director Webber seconded the motion. The motion was unanimously approved.

Inframark gave an estimate to add four ball and check valves to the District's sewer system near the townhouses on Comanche Drive and Venture Blvd S. The estimate included a Slupe Septic sludge haul. Total estimate is \$12,132.96.

Inframark decided to move to one unified billing system. Presently, Inframark uses AVR and Starnik. However, Starnik provides real-time payment applications, which AVR does not. Starnik will utilize Chase Bank as the payment processor. This requires a Merchant Attestation and Email Verification Affidavit to be signed for WCID. Inframark requested a signature on these documents. Inframark provided information about what the change will mean to the District and its customers. The Board expressed their reluctance to make this change and requested that Ms. Erickson or Ms. May let the decision-makers know of the Board's opinion on this topic.

Inframark also presented a quote of \$856 to dispose of an old boat that is on District property by the Elevated Storage Tank (EST).

Director Webber made a motion to accept the Operations and Maintenance report. The second was made by Director Macias. Motion unanimously approved.

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

Director Macias made a motion to approve Inframark's estimate of \$3,752 to move three meters for the docks and restaurant to a vault at the top of the stairs. Director Webber seconded the motion. The motion was unanimously approved.

Director Macias made a motion to approve Inframark disposing of an old boat in the Elevated Storage Tank (EST) area. A discussion against approval began and Director Macias withdrew the motion. After more discussion, Director Macias again made a motion to approve Inframark disposing of the boat for \$856. Director Webber seconded the motion. Motion passed by a 3 to 1 vote. Director Villemarette voted against the motion.

Director Webber made a motion to approve a quote from Inframark to add four check valves and four ball valves to the District's sewer system and for Slupe Septic's services for \$12,182.96. Director Villemarette seconded the motion. Motion unanimously approved.

Director Macias made a motion to approve the Board President's signature to the Merchant Attestation and Email Verification for Starnik Conversion. Director Webber seconded the motion which was unanimously approved.

16. BOARD ANNOUNCEMENTS.

No Board announcements.

17. ADJOURN THE MEETING.

President Tabaska adjourned the meeting at 5:58 p.m.

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Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

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Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

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

**ORDER APPROVING BUDGET**

WHEREAS, it is necessary for Travis County Water Control and Improvement District – Point Venture to adopt a budget for the fiscal year beginning October 1, 2025.

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

1. The budget for the fiscal year beginning October 1, 2025, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 25<sup>th</sup> day of September, 2025.

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Steve Tabaska  
President, Board of Directors

ATTEST:

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Manuel Macias  
Secretary, Board of Directors

[SEAL]

## APPENDIX TO BUDGET

The following documentation will be made available upon request:

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

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

**ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND  
SETTING THE DISTRICT'S TAX RATE FOR 2025**

WHEREAS, the Chief Appraiser of the Travis Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2025 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2025 tax year.

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

1. The Certified Appraisal Roll prepared by the Travis Central Appraisal District in a total amount of \$429,097,207 is hereby approved and adopted as the 2025 tax roll of the District.

2. The following tax rate shall be levied for the 2025 tax year:

\$0.3742 per \$100 of taxable value for the purposes  
of maintenance and operation

\$0.2980 per \$100 of taxable value for debt service

\$0.6722 total tax rate per \$100 of taxable value

3. The District Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the District employing the above tax rate for the 2025 year.

**PASSED AND APPROVED** this 25<sup>th</sup> day of September, 2025.

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Steve Tabaska  
President, Board of Directors

ATTEST:

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Manuel Macias  
Secretary, Board of Directors

[SEAL]

## Accounting Report

September 25, 2025

- Review Cash Activity Report, including Receipts and Expenditures

☒ Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review July 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>
11/15/2024	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
6/24/2025	3977579	AAW Pumps Motors	13919	Transfer Pump	24,996	1.15	28,746
8/22/2025	4240241	Hach Company	14609738	Field Service Partnership	15,337	1.15	17,638





## Cash Activity Report

Travis County WCID Point Venture Cash Activity Report July 31, 2025 - September 25, 2025				
		PNC Operating	PNC Bookkeeper's	ABC Bookkeeper's
Cash - Balance as of July 31, 2025		8,083.43	10,743.45	64,439.11
Subsequent Activity		(8,083.43)	(10,743.45)	(32,225.17)
Close Account	Transfer to TexPool Operating	(8,083.43)		
	Subtotal - Operating Account	(8,083.43)		
Close Account	Transfer to TexPool Operating	(10,743.45)		
	Subtotal - Bookkeeper's Account	(10,743.45)		
Transfer approved at August 28, 2025 Meeting	From TexPool Operating	222,659.55		
Expenditures	Approved at August 28, 2025 Meeting	(187,108.93)		
Expenditures	Service Charge - August 2025	(35.00)		
Pedernales Electric	Utilities - August 2025	(4,789.53)		
Vonage	Telephone - August 2025	(77.64)		
Anthony Walters	Office Cleaning - August 2025	(130.00)		
AOS Treatment Solutions LLC	Chemicals - WWTP - August 2025	(16,090.00)		
Aqua-Tech Lab	Lab Fees - July 2025	(1,550.75)		
Artistree Tree Care	Clear Trees and Elevate Canopy for Machinery - August 2025	(3,200.00)		
JJ's Waste & Recycling	Trash Service - September 2025	(228.96)		
LCRA	Water - August 2025	(3,715.97)		
RG3	79 Optical Meters - August 2025	(13,708.30)		
Travis County Clerk	Election - August 2025	(1,503.47)		
Victor Insurance Managers	Public Official Bond - August 2025	(130.00)		
Water Utility Service	Lab Fees - August 2025	(284.00)		
Zane Furr	Mowing - August 2025	(2,005.00)		
Customer Refunds	Customer Refunds	(569.77)		
Aqua-Tech Lab	Lab Fees - August 2025	(1,398.25)		
Hill Country News	Tax Rate Notice - September 2025	(504.00)		
T-Mobile	Mobile Internet - August 2025	(177.00)		
Travis Central Appraisal District	Appraisal Fees - Fourth Quarter 2025	(3,878.87)		
Wastewater Transport Services, LLC	Sludge Load - August 2025	(1,415.59)		
Alpha Paving Industries LLC	Asphalt Repair - June 2025	(4,874.69)		
BLX Group LLC	Demand Deposit SLGS Monitoring - Series 2020	(3,000.00)		
DSHS Central Lab	Lab Fees - August 2025	(414.00)		
FedEx	Delivery - RG3 Meters	(195.00)		
Slupe Septic Service	Pump Out Lift Stations - September 2025	(3,900.00)		
	Subtotal - Bookkeeper's Account	(32,225.17)		
Expenditures to be Approved at September 25, 2025 Board Meeting		-		(102,594.40)
Vendor	Memo	Amount		
Manual Macias	Director Fees - July and August 2025	(599.28)		
Mark Villemarette	Director Fees - August 2025	(388.18)		
Baxter & Woodman, Inc.	Engineering - Water Storage Tank - August 2025	(9,672.50)		
Bott & Douthitt, PLLC	Accounting Services - August 2025	(4,500.00)		
Trihydro Corporation	Engineering - August 2025	(29,740.79)		
Inframark LLC	Maintenance - WTP - AAW - Replace Vertical Pump - June 2025	(3,404.00)		
Inframark LLC	Operations - August 2025	(51,876.46)		
Williatt & Flickinger	Legal - August 2025	(2,005.00)		
Manual Macias	Director Fees - August 2025	(408.19)		
	Subtotal - Bookkeeper Account	(102,594.40)		
Subtotal		-	-	(70,380.46)
Transfers to be Approved at September 25, 2025 Board Meeting		-	-	170,380.46
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account			102,594.40
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)			67,786.06
Expected Balance, September 25, 2025		\$ -	\$ -	\$ 100,000.00

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
July 31, 2025 - September 25, 2025**

	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Balance 7/31/2025</b>	<b>Subsequent Receipts</b>	<b>Subsequent Disbursements</b>	<b>Subtotal 9/25/2025</b>	<b>Transfers to be Approved 9/25/2025</b>	<b>Projected Balance 9/25/2025</b>
<b>General Fund -</b>								
PNC - Operating	0.0100%	N/A	\$ 8,083.43	\$ -	\$ (8,083.43)	\$ -	\$ -	\$ -
PNC - Bookkeeper's	0.0100%	N/A	10,743.45	-	(10,743.45)	-	-	-
ABC - Bookkeeper's	0.0000%	N/A	64,439.11	222,659.55	(357,479.12)	(70,380.46)	170,380.46 <b>(1), (2)</b>	100,000.00
Central Bank - Lockbox	1.9800%	N/A	174,790.87	152,083.93	(170,613.75)	156,261.05	(150,000.00) <b>(3)</b>	6,261.05
Texpool General Operating	4.3267%	N/A	4,919,373.25	440,195.45	(419,254.63)	4,940,314.07	15,314.59 <b>(1), (2), (3), (4), (5), (6)</b>	4,955,628.66
<b>Total - General Fund</b>			<b>5,177,430.11</b>	<b>814,938.93</b>	<b>(966,174.38)</b>	<b>5,026,194.66</b>	<b>35,695.05</b>	<b>5,061,889.71</b>
<b>Debt Service Fund -</b>								
TexPool Tax	4.3267%	N/A	5,749.86	6,189.22	(5,099.06)	6,840.02	(3,645.01) <b>(4)</b>	3,195.01
TexPool - Interest and Sinking	4.3267%	N/A	1,999,388.21	5,104.85	(1,039,240.64)	965,252.42	-	965,252.42
<b>Total - Debt Service Fund</b>			<b>2,005,138.07</b>	<b>11,294.07</b>	<b>(1,044,339.70)</b>	<b>972,092.44</b>	<b>(3,645.01)</b>	<b>968,447.43</b>
<b>Capital Project Fund -</b>								
Texpool - Series 2016	4.3267%	N/A	29,241.54	106.94	-	29,348.48	-	29,348.48
Texpool - Series 2020	4.3267%	N/A	22,276.93	81.46	-	22,358.39	-	22,358.39
SLGS - Series 2020	3.0700%	N/A	5,994,700.47	16,439.89	(228,368.81)	5,782,771.55	(137,345.00) <b>(6)</b>	5,645,426.55
Texpool - American Resue CLFRF	4.3267%	N/A	27,264.21	99.70	-	27,363.91	-	27,363.91
<b>Total - Capital Project Fund</b>			<b>6,073,483.15</b>	<b>16,727.99</b>	<b>(228,368.81)</b>	<b>5,861,842.33</b>	<b>(137,345.00)</b>	<b>5,724,497.33</b>
<b>Total - All Funds</b>			<b>\$ 13,256,051.33</b>	<b>\$ 842,960.99</b>	<b>\$ (2,238,882.89)</b>	<b>\$ 11,860,129.43</b>	<b>\$ (105,294.96)</b>	<b>\$ 11,754,834.47</b>

**Transfer Letter Information:**

- (1) From TexPool Operating Account to ABC Bookkeeper's Account: \$102,594.40  
(2) From TexPool Operating Account to ABC Bookkeeper's Account: \$67,786.06  
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$150,000.00  
(4) From TexPool Tax Account to TexPool Operating Account: \$3,645.01  
(5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$105,294.96  
(6) From SLGS Series 2020 Account to TexPool Operating Account: \$137,345.00

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WPV	-- WCID POINT VENTURE											
	BEGINNING	TAX	BASE TAX	NET BASE TAX		PERCENT	ENDING	P & I	P & I	LRP	OTHER PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED
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1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	755.87	.00	755.87	61.71 %	469.01	807.52	.00	.00	.00	1563.39
2010	1220.25	.00	704.34	.00	704.34	57.72 %	515.91	642.12	.00	.00	.00	1346.46
2011	1259.07	.00	728.43	.00	728.43	57.85 %	530.64	605.81	.00	.00	.00	1334.24
2012	1162.92	.00	803.31	.00	803.31	69.08 %	359.61	603.82	.00	.00	.00	1407.13
2013	1631.33	.00	843.89	.00	843.89	51.73 %	787.44	566.81	.00	.00	.00	1410.70
2014	1934.13	.00	836.49	.00	836.49	43.25 %	1097.64	494.92	.00	.00	.00	1331.41
2015	3176.56	.00	1385.93	.00	1385.93	43.63 %	1790.63	709.13	.00	.00	.00	2095.06
2016	3191.21	.00	1426.14	.00	1426.14	44.69 %	1765.07	615.62	.00	.00	.00	2041.76
2017	3414.74	.00	1501.31	.00	1501.31	43.97 %	1913.43	531.71	.00	.00	.00	2033.02
2018	3725.49	.00	1645.78	.00	1645.78	44.18 %	2079.71	536.14	.00	.00	.00	2181.92
2019	3779.87	.00	1614.88	.00	1614.88	42.72 %	2164.99	410.45	.00	.00	.00	2025.33
2020	4475.61	.00	1866.85	.00	1866.85	41.71 %	2608.76	381.15	.00	.00	.00	2248.00
2021	7845.44	.00	2928.74	.00	2928.74	37.33 %	4916.70	459.35	.00	.00	.00	3388.09
2022	12035.57	.00	4628.32	.00	4628.32	38.46 %	7407.25	469.30	.00	.00	.00	5097.62
2023	24771.24	2452.55-	15874.47	5104.52	10769.95	48.26 %	11548.74	2497.91	.00	.00	24.66-	13243.20
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TOTL	75310.09	2452.55-	37544.75	5104.52	32440.23	44.53 %	40417.31	10331.76	.00	.00	24.66-	42747.33
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2024	3071449.76	12766.62-	3037358.05	9595.18	3027762.87	98.99 %	30920.27	8018.76	.00	.00	.00	3035781.63



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	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
BASE TAX REV	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
TAXES	5,898.40	4,083.74	9,982.14	53.63	35.12	88.75	0.00	0.00	0.00	5,952.03	4,118.86	10,070.89
PENALTY	332.99	230.54	563.53	15.02	9.83	24.85	0.00	0.00	0.00	348.01	240.37	588.38
JUN												
TAX ADJUSTMENTS	(3,365.53)	(2,330.11)	(5,695.64)	(3,084.58)	(2,019.94)	(5,104.52)	0.00	0.00	0.00	(6,450.11)	(4,350.05)	(10,800.16)
BASE TAX REV	(3,365.53)	(2,330.11)	(5,695.64)	0.00	0.00	0.00	0.00	0.00	0.00	(3,365.53)	(2,330.11)	(5,695.64)
TAXES	3,687.55	2,553.07	6,240.62	(3,084.58)	(2,019.94)	(5,104.52)	25.74	34.95	60.69	628.71	568.08	1,196.79
PENALTY	137.60	95.27	232.87	0.00	0.00	0.00	22.91	31.10	54.01	160.51	126.37	286.88
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	774.84	507.40	1,282.24	0.00	0.00	0.00	774.84	507.40	1,282.24
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	4,940.96	3,420.86	8,361.82	3.60	2.36	5.96	0.00	0.00	0.00	4,944.56	3,423.22	8,367.78
PENALTY	153.42	106.22	259.64	1.08	0.71	1.79	0.00	0.00	0.00	154.50	106.93	261.43
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	(5,669.75)	(3,925.43)	(9,595.18)	0.00	0.00	0.00	0.00	0.00	0.00	(5,669.75)	(3,925.43)	(9,595.18)
TAXES	1,794,761.40	1,242,596.65	3,037,358.05	6,508.11	4,261.84	10,769.95	11,585.58	10,084.70	21,670.28	1,812,855.09	1,256,943.19	3,069,798.28
PENALTY	4,738.25	3,280.51	8,018.76	1,494.55	978.70	2,473.25	4,275.53	3,558.32	7,833.85	10,508.33	7,817.53	18,325.86
TOTAL DISTRIBUTION	1,793,829.90	1,241,951.73	3,035,781.63	8,002.66	5,240.54	13,243.20	15,861.11	13,643.02	29,504.13	1,817,693.67	1,260,835.29	3,078,528.96
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	(7,543.74)	(5,222.88)	(12,766.62)	(1,482.03)	(970.52)	(2,452.55)	0.00	0.00	0.00	(9,025.77)	(6,193.40)	(15,219.17)
LESS: COLLECTIONS	5,669.75	3,925.43	9,595.18	0.00	0.00	0.00	0.00	0.00	0.00	5,669.75	3,925.43	9,595.18
	(1,794,761.40)	(1,242,596.65)	(3,037,358.05)	(6,508.11)	(4,261.84)	(10,769.95)		(10,084.70)	(21,670.28)	(1,812,855.09)	(1,256,943.19)	(3,069,798.28)
TAX REC @ END OF PERIOD	18,270.66	12,649.61	30,920.27	6,978.73	4,570.01	11,548.74	26,953.52	13,500.63	28,868.57	40,617.33	30,720.25	71,337.58

## Financial Statements



**Travis County WCID Point Venture**

**Accountant's Compilation Report**

**July 31, 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 ten months ended July 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.

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

Supplementary Information

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

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



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

September 18, 2025  
Round Rock, TX

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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 258,556.86	\$ -	\$ -	\$ 258,556.86
Cash Equivalents	4,919,373.25	2,005,138.07	6,073,483.15	12,997,994.47
Prepaid Expenses	-	-	5,034.25	5,034.25
Receivables				
Property Taxes	40,617.33	30,720.25	-	71,337.58
Service accounts, net of allowance for doubtful accounts of \$451.44	116,865.53	-	-	116,865.53
Interfund	42,032.34	-	-	42,032.34
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	210.74	-	-	210.74
<b>Total Assets</b>	<b>\$ 5,420,491.38</b>	<b>\$ 2,035,858.32</b>	<b>\$ 6,078,517.40</b>	<b>\$13,534,867.10</b>
<b>Liabilities</b>				
Accounts Payable	\$ 192,399.77	\$ -	\$ 196,469.78	\$ 388,869.55
Retainage	-	-	394,344.10	394,344.10
Payroll Liabilities	459.56	-	-	459.56
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	129,025.00	-	-	129,025.00
Due to TCEQ	3,683.66	-	-	3,683.66
Interfund	-	5,099.06	36,933.28	42,032.34
<b>Total Liabilities</b>	<b>327,840.96</b>	<b>5,099.06</b>	<b>627,747.16</b>	<b>960,687.18</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	40,617.33	30,720.25	-	71,337.58
<b>Total Deferred Inflows of Resources</b>	<b>40,617.33</b>	<b>30,720.25</b>	<b>-</b>	<b>71,337.58</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,000,039.01	-	2,000,039.01
Capital Projects	-	-	5,450,770.24	5,450,770.24
Unassigned	5,052,033.09	-	-	5,052,033.09
<b>Total Fund Balances</b>	<b>5,052,033.09</b>	<b>2,000,039.01</b>	<b>5,450,770.24</b>	<b>12,502,842.34</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 5,420,491.38</b>	<b>\$ 2,035,858.32</b>	<b>\$ 6,078,517.40</b>	<b>\$13,534,867.10</b>

# Travis County WCID Point Venture

## Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds

### October 1, 2024 - July 31, 2025

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 1,810,387.89	\$ 1,255,690.51	\$ -	\$ 3,066,078.40
Service Accounts				
Water Revenue	537,949.15	-	-	537,949.15
Sewer Revenue	508,928.49	-	-	508,928.49
Service Account Penalty	11,251.37	-	-	11,251.37
Tap/Connection Fees	40,800.00	-	-	40,800.00
Interest	157,084.83	70,282.70	212,452.62	439,820.15
Other	29,295.69	-	-	29,295.69
<b>Total Revenues</b>	<b>3,095,697.42</b>	<b>1,325,973.21</b>	<b>212,452.62</b>	<b>4,634,123.25</b>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	31,013.93	-	-	31,013.93
Utilities	53,392.07	-	-	53,392.07
Telephone	2,514.41	-	-	2,514.41
Water Maintenance	432,817.72	-	-	432,817.72
Water Tap	241.66	-	-	241.66
Sewer Maintenance	215,858.28	-	-	215,858.28
Sewer Tap	124.67	-	-	124.67
Sludge Hauling	32,847.30	-	-	32,847.30
General Maintenance	10,155.04	-	-	10,155.04
Operations/Management Fees	517,823.42	-	-	517,823.42
Administrative Services				
Directors' Fees	13,798.59	-	-	13,798.59
Office	6,133.97	-	-	6,133.97
Public Notice	8,646.75	-	-	8,646.75
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	8,529.76	5,905.57	-	14,435.33
Insurance	24,094.94	-	-	24,094.94
Bank Charges	4,045.03	-	-	4,045.03
Election Expense	1,132.51	-	-	1,132.51
Miscellaneous	3,286.42	-	-	3,286.42
Professional Fees				
Legal Fees	36,795.92	-	-	36,795.92
Accounting Fees	48,055.09	-	-	48,055.09
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	34,869.24	-	-	34,869.24
Audit Fees	16,000.00	-	-	16,000.00
Debt Service -				
Interest Expense	-	208,840.64	-	208,840.64
Arbitrage Rebate Consultant	-	-	10,500.00	10,500.00
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	217,195.57	-	3,018,536.69	3,235,732.26
<b>Total Expenditures</b>	<b>1,723,576.77</b>	<b>217,191.73</b>	<b>3,029,036.69</b>	<b>4,969,805.19</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>1,372,120.65</b>	<b>1,108,781.48</b>	<b>(2,816,584.07)</b>	<b>(335,681.94)</b>
<b>Fund Balance, October 1, 2024</b>	<b>3,679,912.44</b>	<b>891,257.53</b>	<b>8,267,354.31</b>	<b>12,838,524.28</b>
<b>Fund Balance, July 31, 2025</b>	<b>\$ 5,052,033.09</b>	<b>\$ 2,000,039.01</b>	<b>\$ 5,450,770.24</b>	<b>\$ 12,502,842.34</b>

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund

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

10

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ 5,099.06	\$ -	\$ 5,099.06	\$ 1,810,387.89	\$ 1,790,320.00	\$ 20,067.89
Service Accounts						
Water Revenue	60,017.11	58,000.00	2,017.11	537,949.15	492,000.00	45,949.15
Sewer Revenue	56,814.14	49,700.00	7,114.14	508,928.49	467,000.00	41,928.49
Service Account Penalty	930.00	900.00	30.00	11,251.37	9,000.00	2,251.37
Tap/Connection Fees	24,000.00	1,200.00	22,800.00	40,800.00	6,000.00	34,800.00
Interest Income	18,263.41	7,500.00	10,763.41	157,084.83	75,000.00	82,084.83
Other Income	3,011.53	3,215.00	(203.47)	29,295.69	32,150.00	(2,854.31)
<b>Total Revenues</b>	<b>168,135.25</b>	<b>120,515.00</b>	<b>47,620.25</b>	<b>3,095,697.42</b>	<b>2,871,470.00</b>	<b>224,227.42</b>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,585.32	4,543.00	957.68	31,013.93	38,539.00	7,525.07
Utilities	5,070.30	5,600.00	529.70	53,392.07	56,000.00	2,607.93
Telephone	254.27	900.00	645.73	2,514.41	9,000.00	6,485.59
Water Maintenance	35,060.60	30,000.00	(5,060.60)	432,817.72	300,000.00	(132,817.72)
Water Tap Installation	162.46	-	(162.46)	241.66	-	(241.66)
Sewer Maintenance	53,352.92	35,000.00	(18,352.92)	215,858.28	350,000.00	134,141.72
Sewer Tap Installation	-	-	-	124.67	-	(124.67)
Sludge Hauling	8,942.27	5,000.00	(3,942.27)	32,847.30	50,000.00	17,152.70
General Maintenance	37.98	1,000.00	962.02	10,155.04	10,000.00	(155.04)
Operations and Management Fees	52,272.83	51,100.00	(1,172.83)	517,823.42	511,000.00	(6,823.42)
Administrative Services						
Directors' Fees	3,092.78	3,229.50	136.72	13,798.59	32,295.00	18,496.41
Election Expense	-	-	-	1,132.51	-	(1,132.51)
Office	1,144.68	1,500.00	355.32	6,133.97	15,000.00	8,866.03
Public Notice	-	-	-	8,646.75	800.00	(7,846.75)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	8,529.76	8,500.00	(29.76)
Insurance	-	-	-	24,094.94	25,000.00	905.06
Bank Charges	373.87	500.00	126.13	4,045.03	5,000.00	954.97
Miscellaneous	275.96	500.00	224.04	3,286.42	5,000.00	1,713.58
Professional Fees						
Legal Fees	3,510.75	4,500.00	989.25	36,795.92	45,000.00	8,204.08
Accounting Fees	4,500.00	4,500.00	-	48,055.09	47,500.00	(555.09)
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	2,571.00	6,000.00	3,429.00	34,869.24	60,000.00	25,130.76
Audit Fees	-	-	-	16,000.00	16,000.00	-
Capital Outlay	2,477.28	2,500.00	22.72	217,195.57	217,000.00	(195.57)
<b>Total Expenditures</b>	<b>176,685.27</b>	<b>156,372.50</b>	<b>(20,312.77)</b>	<b>1,723,576.77</b>	<b>1,802,884.00</b>	<b>79,307.23</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures</b>	<b>\$ (8,550.02)</b>	<b>\$ (35,857.50)</b>	<b>\$ 27,307.48</b>	<b>\$ 1,372,120.65</b>	<b>\$ 1,068,586.00</b>	<b>\$ 303,534.65</b>

**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	Actual May-25	Actual Jun-25	Actual Jul-25	Budget Aug-25	Budget Sep-25	Projected Total	Projected Variance
<b>Revenues:</b>															
Property Tax, including p & i	\$ 1,790,320	\$ 913	\$ 15,090	\$ 950,498	\$ 710,643	\$ 66,142	\$ 48,829	\$ 9,865	\$ 5,885	\$ (2,576)	\$ 5,099	\$ -	\$ -	\$ 1,810,388	\$ 20,068
Service Accounts															
Water Revenue	620,000	64,705	57,331	44,779	44,456	41,751	51,010	60,896	54,812	58,192	60,017	63,000	65,000	665,949	45,949
Sewer Revenue	566,400	48,626	47,329	45,395	44,955	44,435	54,386	56,307	55,076	55,605	56,814	49,700	49,700	608,328	41,928
Service Account Penalty	10,800	835	1,055	1,070	985	2,241	1,265	890	1,110	870	930	900	900	13,051	2,251
Tap/Connection Fees	6,000	-	-	-	-	8,400	8,400	-	-	-	24,000	-	-	40,800	34,800
Interest	90,500	14,592	13,607	13,389	13,066	11,709	18,627	17,785	18,337	17,711	18,263	7,500	8,000	172,585	82,085
Other Income	82,644	2,787	2,737	2,637	2,762	2,975	2,912	2,762	2,912	3,803	3,012	3,215	47,279	79,790	(2,854)
<b>Total Revenues</b>	<b>3,166,664</b>	<b>132,457</b>	<b>137,149</b>	<b>1,057,768</b>	<b>816,866</b>	<b>177,653</b>	<b>185,429</b>	<b>148,505</b>	<b>138,131</b>	<b>133,605</b>	<b>168,135</b>	<b>124,315</b>	<b>170,879</b>	<b>3,390,891</b>	<b>224,227</b>
<b>Expenditures:</b>															
<b>Current -</b>															
<b>District Facilities</b>															
Water Purchases	48,568	123	4,011	3,026	3,342	3,176	3,090	3,402	3,515	3,743	3,585	4,935	5,094	41,043	7,525
Utilities	67,200	4,931	5,396	5,582	5,093	6,180	5,518	5,010	5,319	5,292	5,070	5,600	5,600	64,592	2,608
Telephone	10,800	265	303	254	254	254	180	254	255	243	254	900	900	4,314	6,486
Water Maintenance	360,000	140,391	20,785	12,529	35,231	52,367	24,060	29,219	38,716	38,242	35,061	30,000	30,000	486,600	(126,600)
Water Tap Installation	7,500	-	-	-	-	-	79	-	-	-	162	-	7,500	7,742	(242)
Wastewater Maintenance	420,000	9,175	31,905	9,524	22,189	21,984	15,259	15,792	9,153	27,525	53,353	35,000	35,000	285,858	134,142
WW Tap Installation	10,750	-	-	-	-	-	83	-	42	-	-	-	10,750	10,875	(125)
Sludge Hauling	60,000	1,416	2,123	-	2,936	1,939	1,835	4,377	4,325	4,955	8,942	5,000	5,000	42,847	17,153
General Maintenance	12,000	568	76	128	1,134	264	7,067	29	850	-	38	1,000	1,000	12,155	(155)
Operations and Management Fees	613,200	49,809	51,879	51,872	51,970	52,029	51,972	51,958	52,042	52,020	52,273	51,100	51,100	620,023	(6,823)
<b>Administrative Services</b>															
Director Fees, Including Taxes	38,754	2,141	714	2,141	1,190	1,427	1,427	952	714	-	3,093	3,230	3,230	20,258	18,496
Office	18,000	278	1,815	146	447	1,420	(50)	566	237	130	1,145	1,500	1,500	9,134	8,866
Public Notice	5,000	-	788	-	-	-	-	6,993	866	-	-	-	4,200	12,847	(7,847)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,000	-	-	3,946	-	-	2,292	-	-	2,292	-	-	2,500	11,030	(30)
Insurance	25,000	23,915	-	-	-	130	-	50	-	-	-	-	-	24,095	905
Bank Charges	6,000	403	447	405	438	366	461	360	379	411	374	500	500	5,044	956
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	-	-	-	-	-	-	1,133	-	-	-	-	-	-	1,133	(1,133)
Miscellaneous	6,000	138	348	1,023	1,145	16	27	66	5	242	276	500	500	4,286	1,714
<b>Professional Fees</b>															
Legal Fees	54,000	2,217	2,819	3,818	6,646	6,414	4,085	2,121	1,847	3,318	3,511	4,500	4,500	45,796	8,204
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	3,578	1,555	2,571	6,000	6,000	46,869	25,131
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Capital Outlay	580,000	1,544	99	93	36,253	53,747	-	82,148	42,896	4,157	2,477	-	363,000	586,414	(6,414)
<b>Total Expenditures</b>	<b>2,500,772</b>	<b>256,210</b>	<b>133,174</b>	<b>102,711</b>	<b>196,285</b>	<b>207,532</b>	<b>124,449</b>	<b>208,668</b>	<b>169,238</b>	<b>148,624</b>	<b>176,685</b>	<b>154,265</b>	<b>543,624</b>	<b>2,421,464</b>	<b>79,308</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 665,892</b>	<b>\$ (123,753)</b>	<b>\$ 3,974</b>	<b>\$ 955,057</b>	<b>\$ 620,582</b>	<b>\$ (29,879)</b>	<b>\$ 60,981</b>	<b>\$ (60,163)</b>	<b>\$ (31,107)</b>	<b>\$ (15,019)</b>	<b>\$ (8,550)</b>	<b>\$ (29,950)</b>	<b>\$ (372,745)</b>	<b>\$ 969,428</b>	<b>\$ 303,535</b>

## Debt Service Fund



# Travis County WCID Point Venture Debt Service Schedule

10

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

Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>											
Bond Proceeds					-	-	-	-	-	(790,684.74)	14,500,000.00
Bond Issue Costs					-	-	-	-	-		(790,684.74)
Accumulated Interest					-	-	-	-	1,470,909.65		1,470,909.65
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)
Account Balance as of August 31, 2025					(85,627.48)	(43,663.75)	(8,684,112.83)	(193,114.78)	1,236,291.84	(924,643.06)	5,805,129.94
Transfer to be approved on September 25, 2025					-	(9,672.50)	(127,276.50)	-	-	(396.00)	(137,345.00)
Expected Account Balance					(85,627.48)	(53,336.25)	(8,811,389.33)	(193,114.78)	1,236,291.84	(925,039.06)	5,667,784.94
<b>Detail:</b>											
Bill	08/31/2025	276109	Baxter & Woodman	Water Storage - August 2025	-	9,672.50	-	-	-	-	9,672.50
Bill	08/31/2025	218230	Trihydro Corporation	W/WW Bond Program - August 2025	-	-	-	-	-	396.00	396.00
Bill	08/31/2025	218234	Trihydro Corporation	WWTP Construction - August 2025	-	-	21,981.54	-	-	-	21,981.54
Bill	08/31/2025	22	Associated Construction Partners, Ltd	WWTP Expansion - August 2025	-	-	105,294.96	-	-	-	105,294.96
					-	9,672.50	127,276.50	-	-	396.00	137,345.00



Brian Reynolds

Business Number MPL# 45876  
18905 Whispering Hollow Drive  
Point Venture, TX 78645  
281-781-6127  
breynolds074@gmail.com

INVOICE  
INV1531  
  
DATE  
08/19/2025  
  
BALANCE DUE  
USD \$0.00

BILL TO

DESCRIPTION	RATE	QTY	DISCOUNT	AMOUNT
Service call	\$100.00	1		\$100.00
Grinder pump install due to existing grinder not pumping out sewer water.	\$4,500.00	1	-\$800.00	\$3,700.00
A new Meyers 240v 2 HP single phase grinder pump with internal run and start capacitors. A new on/off float switch was installed.				
Installed a temporary PVC discharge line of inch and a quarter from tank to Street	\$400.00	1		\$400.00

Payment Info	TOTAL	\$4,200.00
	Payment	-\$3,500.00
	Bank Transfer	08/21/2025
	Payment	-\$700.00
BY CHECK	Bank Transfer	08/22/2025
Payable to: BRIAN REYNOLDS		
OTHER		
VENMO - @Brian-Reynolds-116		BALANCE DUE
ZELLE - Ph #: 281-781-6127		USD \$0.00



## Brian Reynolds

Business Number MPL# 45876

18905 Whispering Hollow Drive

Point Venture, TX 78645

281-781-6127

breyolds074@gmail.com

# 11

INVOICE

INV1545

DATE

09/04/2025

BALANCE DUE

USD \$400.00

BILL TO

DESCRIPTION	RATE	QTY	AMOUNT
Service call	\$100.00	1	\$100.00
Reconnected discharge line that was ran on top of ground to prove to Inframark that the pump was pumping from grinder pump tank to Street connection. Upon further investigation from Inframark they found a check valve further down the line that was clogged. Sewer line was reconnected at grinder pump tank and at City connection by Street.	\$300.00	1	\$300.00

TOTAL

\$400.00

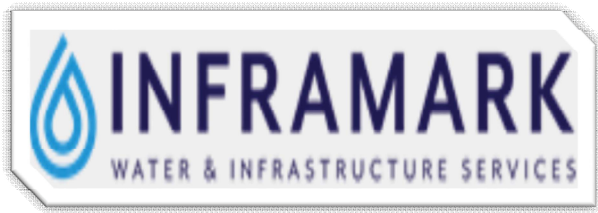
### Payment Info

Scan this code to pay online



BALANCE DUE

USD \$400.00



Travis County W.C.I.D. Point Venture  
Operator's Report for  
August 2025  
**Board Meeting: September 25, 2025**

Reviewed By: G Connell  
Date: 9.22.25

## POINT VENTURE EXECUTIVE SUMMARY

### September 25, 2025 Meeting

#### Previous Meeting Action Item Status

Item	Location	Description	Status
Disposal of chemicals	WTP	Transportation & Disposal of chemicals by Clean Management Environmental Group	Pickup to be scheduled
Leaking check valves on the transfer lines	WTP	Core & Main quote for replacement of the swing check valves was approved by operations committee	Completed 9/11
Restaurant & Dock Meter Relocation	18200 Lakepoint Cove	Move the meters that are currently on the dock & walkway up to a vault at top of the stairs	Completed 9/15
Billing	District	Conversion from AVR to Starnik	Scheduled Migration - tentative conversion is November
Security Camera/Pole	For the Barge	Inframark has installed the pole (specs provided by Dyezz) for Dyezz to install the camera.	Pole installed 8/22- Dyezz camera to be installed on 9/25
Check Valves & Ball Valves	Comanche & Venture Blvd	4 check valves and 4 ball valves installed on the townhome lines	Completed 9/08

#### New Item Update

Item	Location	Description	Status
WWTS	Manhole #4	Jet and camera the line between manhole #4 and #5 – \$4,832.78	Completed 9/10
Inframark	Manhole #3	Replace manhole	Quote for approval
Alterman	WTP/SCADA	Amazon Chime replaced with Twilio – a \$50 credit was applied to district account	Credited 9/09

Elevated nitrate and nitrite levels and low chlorine residuals in the distribution system	District water distribution system	Temporary disinfectant conversion to free chlorine	9/17-10/08 <b>12</b>
Leak on transfer header pipe	WTP	Installed new injection point saddle on transfer pump header pipe	Completed on 9/08
NRW Consulting Services	District	Leak Detection	Quote for approval
Monthly Inspection	Barge	Lightbulbs and photo sensor installed	Completed 9/11
TCEQ Inspection	District	Comprehensive Compliance Investigation (CCI). The inspection will encompass a thorough review of pertinent records, an onsite evaluation of the facility, as well as the collection of a water sample and a pressure test.	10/28/2025

### Current Items Requiring Board Review/Approval

Item	Location	Description	Status
Inframark Estimate	Manhole #3	Replacement	\$24,868
NRW Consulting Services	District	Survey will be performed on 11 miles of water lines and 9	\$5,985

### Additional Items for Review

#### 9/22/2025 Meter Update:

644 Solos installed

137 meters of a million gallons+, have been changed out in 2025

#### Delinquents 9/2025:

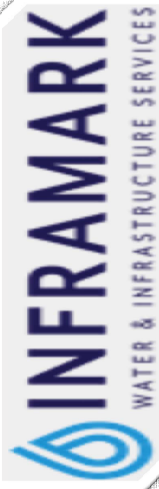
TM: 34

LM: 25

Tags: 9/08

T/Off: 9/12

Water Accountability – 76% (Due to the 2 pressure planes circulating for approximately one week we have combined the 2 planes)

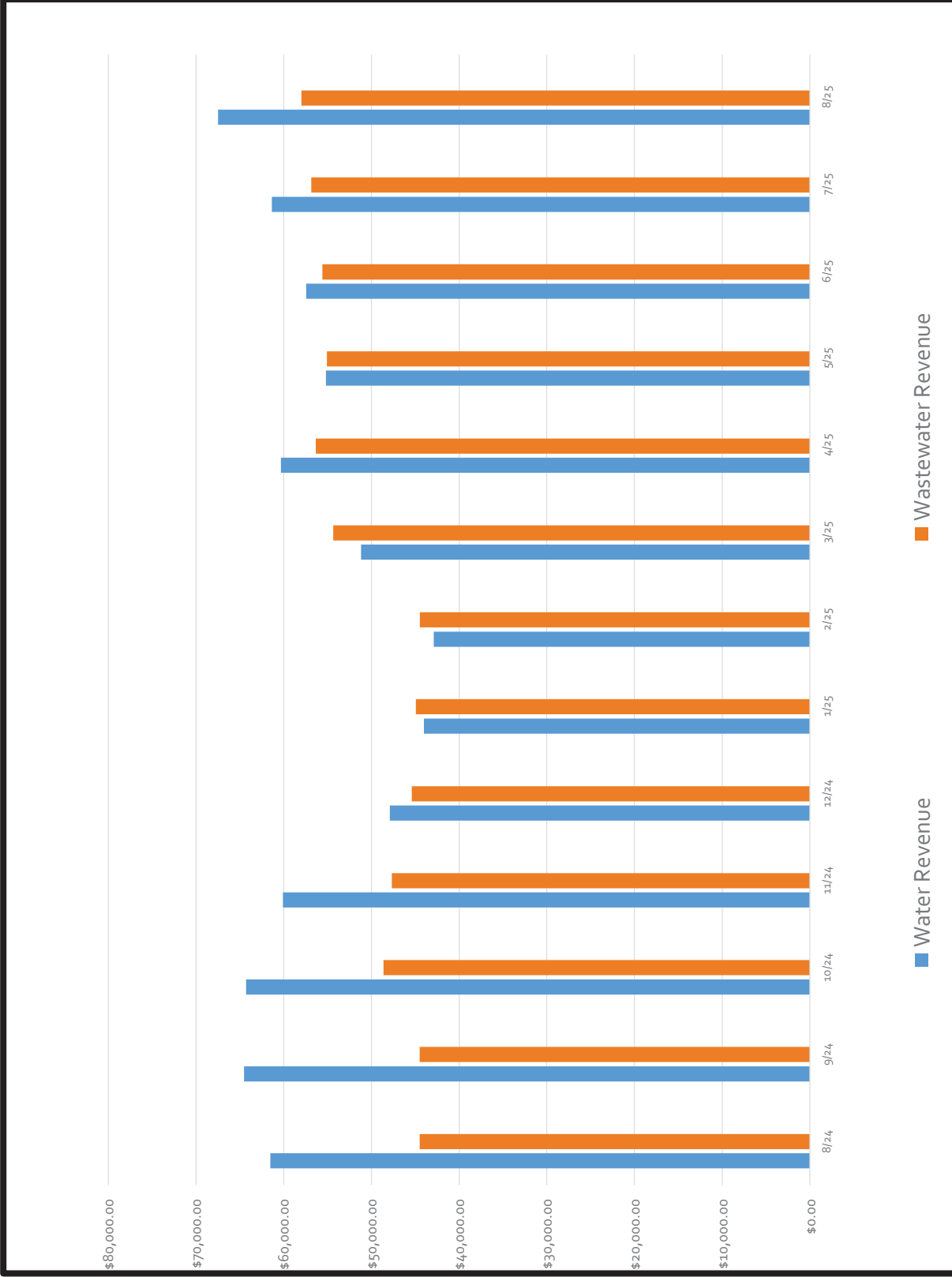


## Billing Summary

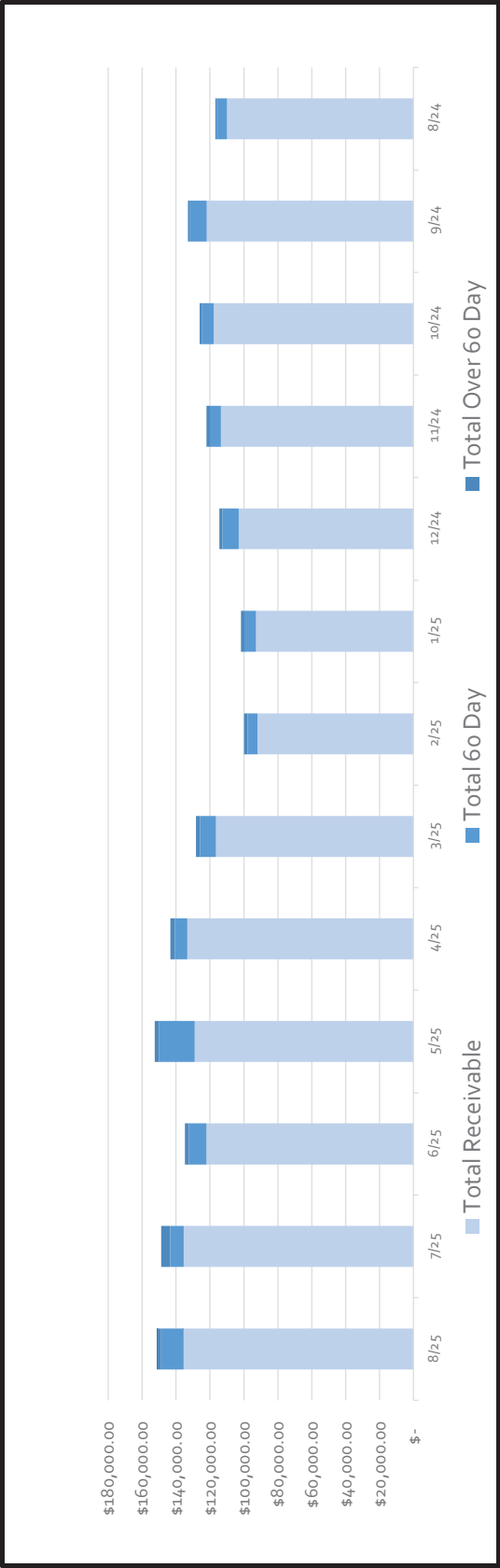
Description	Aug-25
Residential	936
Commercial	41
Tracking - District Meters	11
<b>Total Number of Accounts Billed</b>	<b>988</b>
Residential	5,103,000
Commercial	523,000
Tracking - District Meters	240,000
<b>Total Gallons Consumed</b>	<b>5,866,000</b>
Residential	5,452
Commercial	12,756
Tracking	21,818
<b>Avg Water Use for Accounts Billed</b>	<b>5,937</b>
Total Billed	\$ 129,203.11
Total Aged Receivables	\$ (6,446.27)
Total Receivables	\$ 135,649.38



12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
8/25	\$ 135,649.38	\$ 13,096.07	\$ 2,359.77
7/25	\$ 135,494.40	\$ 8,105.81	\$ 5,141.74
6/25	\$ 122,057.40	\$ 10,262.21	\$ 2,465.56
5/25	\$ 128,946.06	\$ 21,119.90	\$ 2,450.30
4/25	\$ 133,319.98	\$ 7,473.97	\$ 2,447.68
3/25	\$ 116,461.34	\$ 9,344.22	\$ 2,451.49
2/25	\$ 92,011.36	\$ 5,662.55	\$ 2,273.46
1/25	\$ 92,856.65	\$ 6,737.08	\$ 2,069.27
12/24	\$ 102,967.45	\$ 9,632.10	\$ 1,902.49
11/24	\$ 113,555.90	\$ 6,558.28	\$ 1,914.04
10/24	\$ 117,650.83	\$ 6,838.69	\$ 1,492.75
9/24	\$ 121,916.30	\$ 9,832.98	\$ 1,258.49
8/24	\$ 109,814.90	\$ 6,155.14	\$ 900.57

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	34
Delinquent Tags Hung	27
Disconnects for Non Payment	2
Reconnected by	2



## Water Production and Quality

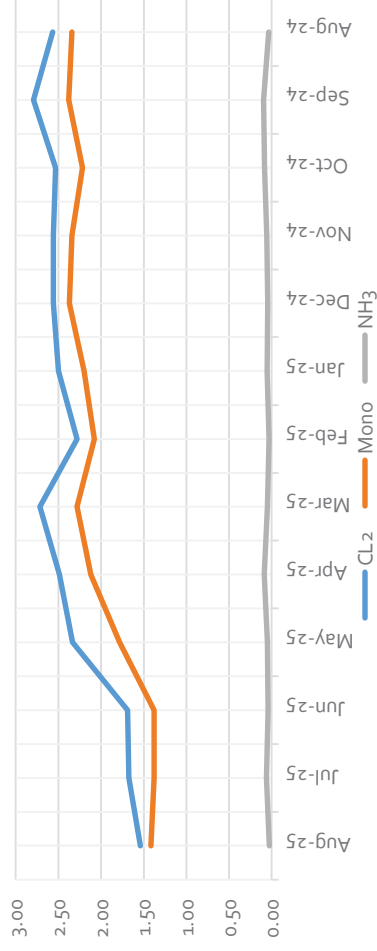
### Water Quality Monitoring

Current Annual CL2 Avg

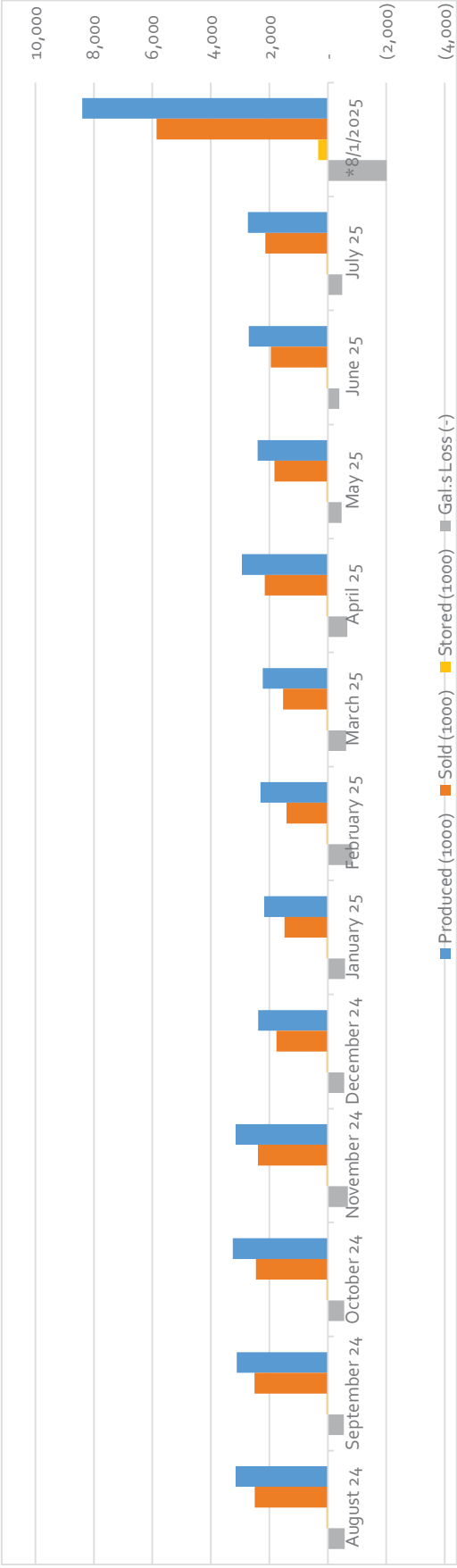
2.33

Requirements	Min .50			
Date	CL2	Mono	NH3	
Aug-25	1.54	1.41	0.03	
Jul-25	1.68	1.38	0.06	
Jun-25	1.69	1.38	0.04	
May-25	2.34	1.78	0.05	
Apr-25	2.49	2.12	0.09	
Mar-25	2.72	2.28	0.05	
Feb-25	2.28	2.08	0.03	
Jan-25	2.50	2.20	0.05	
Dec-24	2.56	2.37	0.05	
Nov-24	2.56	2.34	0.06	
Oct-24	2.53	2.22	0.08	
Sep-24	2.79	2.38	0.10	
Aug-24	2.57	2.34	0.04	

CL2 - Mono Chlorimine - Free NH3 Avg



Water Accountability Report - Combined Planes\*

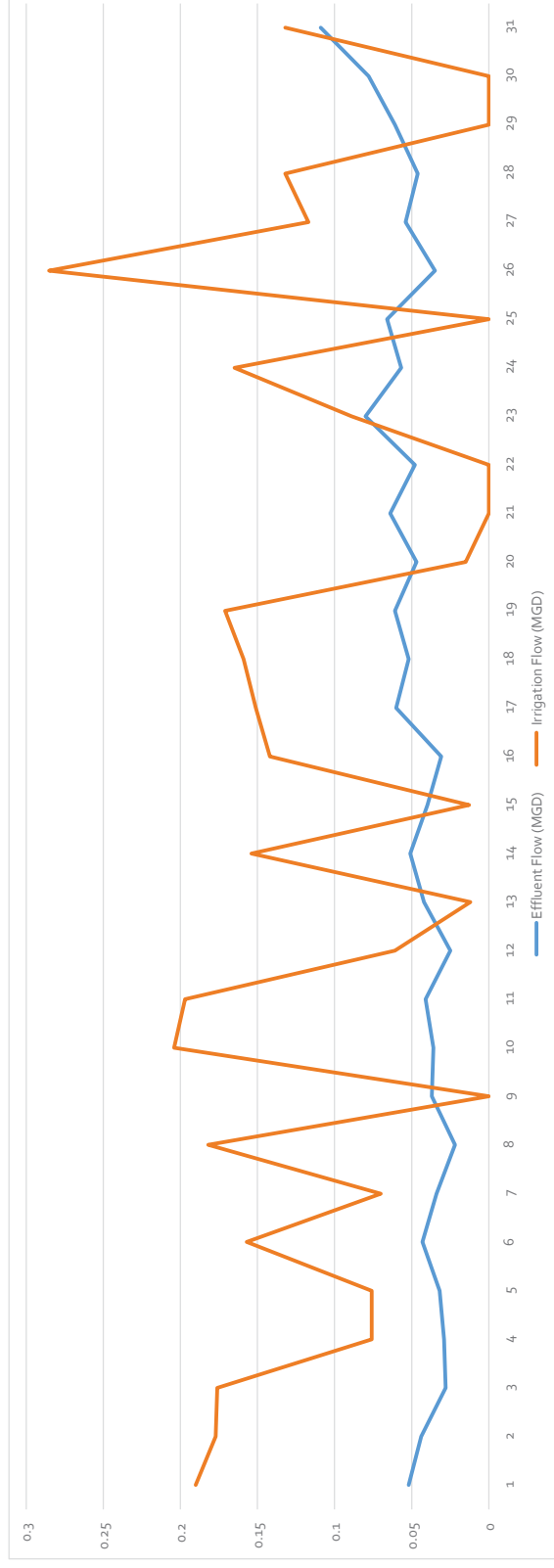


Month	Read Date	Connection Total	Produced ('1000)	Sold ('1000)	Stored ('1000)	Flush/Leaks Loss	Gal.s Loss (-)	Accounted For %
*8/1/2025	8/20/2025	989	8,399	5,866	330	188.2	(2,015)	76.0%
July 25	7/21/2025	449	2,737	2,142	50	58	(487)	82.2%
June 25	6/19/2025	449	2,703	1,958	50	301	(394)	85.4%
May 25	5/20/2025	449	2,399	1,820	50	56	(473)	80.3%
April 25	4/21/2025	449	2,940	2,154	50	69.6	(666)	77.3%
March 25	3/20/2025	449	2,228	1,537	50	15.2	(626)	71.9%
February 25	2/20/2025	449	2,305	1,411	50	11	(833)	63.9%
January 25	1/17/2025	449	2,175	1,478	50	51	(596)	72.6%
December 24	12/18/2024	449	2,387	1,762	50	15	(560)	76.5%
November 24	11/20/2024	449	3,147	2,396	50	15	(686)	78.2%
October 24	10/18/2024	449	3,259	2,456	50	196.5	(557)	82.9%
September 24	9/19/2024	449	3,113	2,505	50	7.5	(551)	82.3%
August 24	8/20/2024	449	3,157	2,502	50	35	(570)	81.9%



Wastewater Production and Quality

Wastewater Flows for August



Wastewater Treatment Permit Summary - August

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.049	Yes	48.5%
Avg. Irrigation Flow	MGD	0.1	0.107	Yes	106.5%
Avg. BOD	mg/L	10.0	2.5	Yes	
E. coli	mpn/100 ml.	126.0	67.6	Yes	
Avg. TSS	mg/L	15.0	6.3	Yes	
MIN. PH	STD UNITS	6.0	6.8	Yes	
MAX. PH	STD UNITS	9.0	7.4	Yes	

# Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Aug-25	988	1,510,000	49,000	49%	3,330,000
Jul-25	988	1,660,000	54,000	54%	2,500,000
Jun-25	986	1,980,000	66,000	66%	2,730,000
May-25	986	1,750,000	63,000	63%	2,170,000
Apr-25	986	1,750,000	58,000	58%	1,660,000
Mar-25	986	1,790,000	58,000	58%	1,970,000
Feb-25	985	1,510,000	54,000	54%	1,340,000
Jan-25	984	1,710,000	55,000	55%	1,730,000
<b>2025 Totals</b>		13,660,000		57%	17,430,000
Dec-24	984	1,880,000	61,000	61%	1,940,000
Nov-24	984	1,870,000	62,000	62%	1,750,000
Oct-24	984	1,780,000	57,000	57%	3,370,000
Sep-24	982	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	982	2,370,000	76,000	76%	4,690,000
Jun-24	982	2,030,000	65,000	68%	3,080,000
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
<b>2024 Totals</b>		21,420,000		67%	33,220,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** Derek Klenke, P.E. & David Vargas, P.E. – Trihydro  
**Date:** September 25, 2025  
**Re:** August Board Meeting – Engineer's Report

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

### **I. Water System**

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

Aug. 27, Inframark requested Trihydro to review the current piping/valving manifold configuration on the raw water intake barge and consider the feasibility of removing the CLA-VALs and replacing them with regular check valves. Inframark informed Trihydro that one of the 8" CLA-VAL's pilot system piping froze during a cold snap and replacement parts have a long lead time and are expensive. Trihydro's recommendation is to keep the current configuration, have repair parts on hand, install freeze protection, and schedule training & site visit from CLA-VAL representative.

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

No current engineering issues to report.

### **II. Wastewater System**

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

No current engineering issues to report.

#### **B. Collection**

Sept. 2, Trihydro met with the District & Inframark to assess gravity sewer manholes #1, 3, 4, & 10. Trihydro recommended the District to seek a contractor to clean and CCTV their gravity sewer system.





### **III. Reclaimed Water System**

#### **A. Storage**

No current engineering issues to report.

#### **B. Irrigation**

No current engineering issues to report.

### **IV. Other**

#### **A. FY 2025 General Engineering Services**

Engineering Budget: \$75,000.00 (49.8% invoiced)

Commencement Date: October 1, 2024

Completion Date: September 30, 2025

Project Status:

- Sept. 22, Trihydro furnished FY 2026 General Engineering Services & Leak Detection Assistance proposals for approval.



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**BOND PROGRAM  
MONTHLY STATUS REPORT**



**September 2025**  
**Project #: 00701-023-4000**

**SUBMITTED BY:** Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

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### Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

## EXECUTIVE SUMMARY

### PROGRAM OVERVIEW

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

Section 2.2 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.1.

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

### SCHEDULE SUMMARY

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

### PROGRAM ALLOCATION SUMMARY

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

## CURRENT PROJECT STATUS

### 0.15 MGD WWTP CONSTRUCTION SERVICES

Engineering Budget: \$892,833.20 (54.2% invoiced)

Contractor: Associated Construction Partners (ACP)

Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023

Substantial Completion: Saturday, May 9, 2026 (76% complete)

Final Completion: Monday, June 8, 2026

Construction Cost: \$11,034,423.87 (72% complete)

#### Project Status:

##### Administration:

- Reviewed submittals Nos. 90-91.
- Reviewed RFIs Nos. 9-21.
- Reviewed pay application #22 and recommended payment.

##### Construction:

- Concrete poured remaining duct bank 'D' & entire duct bank 'G'.
- Installing conduits for remaining duct bank 'E'.
- Installed ground ring for plant lift station.
- Installing panel equipment for plant lift station and blowers.
- Installing conduits for plant main disconnect switch & ATS.
- Installed masonry block for chemical feed building.
- Installing forms & rebar for blower equipment pad, televalve stair landing pads, filter unit pad, jib crane foundation, and clarifier floor.
- Installing piping, pumps, & pump accessories inside plant lift station wet well.
- Installed base for televalve stair landing pads and jib crane foundation.
- Installing headworks grating & stop plates.
- Installing platforms, columns, & stairs for filter unit.

- Clear / grub at POA LS.
- Backfilled plant site.
- Re-leveled plant lift station valve vault.
- Trenching for 2” plant grinder pump station force main.
- Manholes #2, #4, & #5 delivered.
- WWTS cleaned / vacuumed floor for manholes #4 & #5 and jetted / CCTV 8” gravity main between both manholes.
- Replacing manhole #4.

## **WATER SYSTEM ANALYSIS**

Engineering Budget:     \$153,490.00  
 Final Billing:             \$138,465.00 (90.2% invoiced)

Project Status:

- Project close out as of Sept. 30, 2025.

## **FUTURE BOND PROJECTS**

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

## **WATER SYSTEM IMPROVEMENTS**

The scope of these future bond projects are defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the water system. Additional projects to address aging infrastructure, fire flow

availability, and operation issues included: rehabilitating the Augusta Elevated Storage Tank; installing a 6-inch waterline from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch waterlines with 8-inch waterlines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs to the Lower Pressure Plane. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

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

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

## **DRAINAGE AND REGRADING IMPROVEMENTS**

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

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



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

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

**ATTACHMENT NO. 2**  
**WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET**

PROJECT NAME	DESCRIPTION	BOND CATEGORY <sup>1</sup>	PRIORITY	BOND ENGINEERING FEES <sup>2</sup>	BOND CONTINGENCY COST <sup>3</sup>	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,615,346.00	\$ 7,409,615.00	\$ 709,444.00	\$ 11,034,423.87	\$ 11,743,987.87
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, fullpart-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 948,218.20	\$ -	\$ 948,218.20
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Gold Course Area)	Improvements includes: install 10+ series drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Marinae Point Lift Stations. Includes: inspection, patching, re-coating, reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 895,980.00	\$ 791,980.00	\$ 102,761.00	\$ -	\$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,050.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,913,956.20	\$ 11,034,423.87	\$ 12,948,380.07
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL <sup>3</sup>						\$ 9,931,240.00	\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,299,130.07


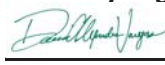
Notes:  
<sup>1</sup>Category Abbreviations  
 CVY - Conveyance Improvements  
 DR - Drainage Improvements  
 RWS - Reclaimed Water System Improvements  
 WWTP - Wastewater Treatment Plant Improvements

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

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

<b>II. NON-CONSTRUCTION COSTS</b>	
A. Fiscal Agent Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	\$ 290,000
C. Bond Discount (0.86%)	124,511
D. Bond Insurance Expenses	72,500
E. Bond Application Report	217,500
F. Bond Underwriting Fee (0.10%)	1,190
G. TCEQ Fee (0.25%)	36,250
H. Contingency	310,489
<b>Total Non-Construction Costs</b>	<b>\$ 1,350,750</b>

**Contractor's Application for Payment**

<b>Owner:</b> <u>Travis County WCID Point Venture</u> <b>Engineer:</b> <u>Trihydro</u> <b>Contractor:</b> <u>Associated Construction Partners, Ltd.</u> <b>Project:</b> <u>0.15 MGD WWTP</u> <b>Contract:</b> <u>Wastewater Treatment Plant Improvements</u>	<b>Owner's Project No.:</b> <u>701-023-300</u> <b>Engineer's Project No.:</b> <u>TRAVI-023-0002</u> <b>Contractor's Project No.:</b> <u>ACP 1607</u>																								
<b>Application No.:</b> <u>22</u> <b>Application Date:</b> <u>8/31/2025</u> <b>Application Period:</b> <b>From</b> <u>8/1/2025</u> <b>to</b> <u>8/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 10,978,850.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 55,573.87</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 11,034,423.87</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Column L Unit Price Total)</td> <td style="text-align: right;">\$ 7,997,718.73</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 7,997,718.73</u> Work Completed</td> <td style="text-align: right;">\$ 399,885.94</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>0%</u> X <u>\$ 1,075,720.99</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 399,885.94</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 7,597,832.79</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 7,492,537.83</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 105,294.96</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 3,036,705.14</td> </tr> </table>		1. Original Contract Price	\$ 10,978,850.00	2. Net change by Change Orders	\$ 55,573.87	3. Current Contract Price (Line 1 + Line 2)	\$ 11,034,423.87	4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 7,997,718.73	5. Retainage		a. <u>5%</u> X <u>\$ 7,997,718.73</u> Work Completed	\$ 399,885.94	b. <u>0%</u> X <u>\$ 1,075,720.99</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 399,885.94	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,597,832.79	7. Less previous payments (Line 6 from prior application)	\$ 7,492,537.83	8. Amount due this application	\$ 105,294.96	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,036,705.14
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8. Amount due this application	\$ 105,294.96																								
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,036,705.14																								
<b>Contractor's Certification</b> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
<b>Contractor:</b> <u>Associated Construction Partners, Ltd.</u>																									
<b>Signature:</b> <u></u> <b>Date:</b> <u>8/31/2025</u>																									
<b>Recommended by Engineer</b> <b>By:</b> <u></u> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>09/08/2025</u>	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> <u>President, Board of Directors</u> <b>Date:</b> <u>9/25/2025</u>																								