

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 Travis County WCID Office Complex
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on March 24, 2022 @ 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. 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.

4. February 24, 2022 Regular Meeting Minutes.
5. Accountant's Report on the financial affairs of the District, including authorization of payment of bill – Bott and Douthitt, PLLC.
6. Engineer's Report - Trihydro Corporation.
7. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
8. WTP Generator Proposal.
9. Rate Order.
10. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
11. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
12. Operations and Maintenance Report – Inframark.
13. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 12 above.

14. Road repairs within the District.
15. Painting to new fencing at District's office.
16. Collection of Bad Debts.
17. Disposal of effluent and golf course irrigation.
18. Adjourn the Meeting.

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

(SEAL)



Attorney for the District

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

February 24, 2022

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the Venture Room located at 555 Venture Blvd. S., Point Venture, Texas 78645, on the 24th day of February, 2022 at 3:00 p.m. with the Directors present being Fred Marshall, Chris Lippe, Manuel Macias and Barry Pasarew.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation, Kay Olsen, Clayton Chapel and Jean Cecala of Inframark and Point Venture residents Steve Tabaska and Roy Ables.

1. CALL TO ORDER.

Board President Fred Marshall called the meeting to order at 3:02 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Fred Marshall, Vice-President Chris Lippe, Secretary Manuel Macias and Assistant Secretary Barry Pasarew thus constituting a quorum. Director Anne Kikta was absent.

3. PUBLIC COMMENTS.

There were no public comments.

4. JANUARY 27, 2022 REGULAR MEETING MINUTES.

The proposed minutes of the January 27, 2022 regular meeting were presented for approval. Director Manuel Macias made a motion to approve the minutes as presented. The motion was seconded by Director Chris Lippe. Motion unanimously approved.

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

Mr. Allen Douthitt of Bott and Douthitt, PLLC, gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mr. Douthitt briefly went over invoices paid by the District in January 2022 and presented the December 2021 financials.

Mr. Douthitt remarked that from cost savings and revenue the District was on the plus side in December. Mr. Douthitt reported that he and the finance sub-committee have plans to meet next week to discuss the rate order.

The Board had no questions. Mr. Douthitt then asked for approval of payments of monthly bills as well as authorization to transfer funds as noted on the report and ratify the payment of the annual bond payment. Director Macias made a motion to approve the financial report, payment of the monthly bills and ratify payment of the annual bond payment as well as authorize fund transfers as recommended by Mr. Douthitt. It was seconded by Director Lippe. Motion unanimously approved.

6. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

Mr. Vargas reported that Trihydro is working on developing a scope for the proposed generator for the water plant. Once the scope is developed, task order will be furnished for Board approval. President Marshall asked for a proposed timeline and Mr. Vargas said the preliminary work should be ready to be presented to the Board at the March meeting.

Trihydro continued working with Inframark on addressing residential pressure issues off Venture Drive. Trihydro reviewed and confirmed existence of public utility easements to allow for Inframark to install water service lines to connect two lots off of Venture Drive to the upper pressure waterline on Staghorn.

Trihydro continued working with Clayton Chapel on the pressure sewer blockage on Lakepoint Circle.

Trihydro developed a Preliminary Effluent Report outlining existing effluent storage capacities, deficiencies in capacity, the Texas Commission of Environmental Quality (TCEQ) requirements for pond improvements, associated costs, and discussion topics. The preliminary report was discussed during a recent design committee meeting. Trihydro is awaiting memorandum from Inframark regarding Aquatic Feature's recommendations on pond improvements. Trihydro will update its report after receiving the memorandum and will furnish for discussion and approval from Board at a future Board meeting.

Trihydro also held a pre-construction meeting concerning the Zebra Mussel Mitigation Project with PrimeSpec, Inframark, and the District on January 31, 2022. Trihydro issued a notice to proceed to PrimeSpec. Contract start time is Monday, March 7, 2022 with substantial completion date scheduled for July 5 and final completion date on August 4.

Finally, Mr. Vargas said Trihydro collaborated with Inframark and the District on drafting and assembling the Emergency Preparedness Plan (EPP). Once outstanding information is received, Trihydro will finalize the EPP prior to submitting to TCEQ and PUC prior to the March 1, 2022 deadline.

Directors had no questions. Director Lippe made a motion to accept the engineer's report. The motion was seconded by Director Pasarew and motion was unanimously approved.

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

Mr. Vargas updated the Directors on the bond related projects and contracts. The new Wastewater Treatment Plant ("WWTP") is at 70 percent completion for drawings and project manual documents. Progress was made on decisions for the blower room renovation, new dome covers on the tanks and a new CMU building to house the chemical feed system. Mr. Vargas said Trihydro is still on target to begin the bid process in June.

Lift Station Rehabilitation project drawings are at 90 percent completion. Trihydro surveyed existing manholes and quantified which need to be replaced or rehabilitated. Trihydro coordinated with JRSA, Trihydro's electrical subcontractor, to begin electrical and controls design. Trihydro also worked with Willatt and Flickinger on finalizing proposed access agreement for POA lift station site. New fences will be built around each lift station. Mr. Vargas asked if someone on the Board would be willing to speak to the homeowner about the proposed fence to be installed near Mariners Lift Station

Water System Analysis project engineering has just begun. Trihydro received the remaining water survey information from Inframark. The GIS project team updated the water system map and exhibits. This document is currently going through internal QA/QC.

Mr. Vargas concluded that other projects will be developed in various stages. Mr. Vargas answered questions from the Board. Director Lippe made the motion to accept the bond projects report. The motion was seconded by Director Pasarew. Motion unanimously approved.

8. WATER SYSTEM ANALYSIS – AMENDMENT NO. 1

Mr. Vargas presented the water system analysis amendment no. 1 from Trihydro to the Board. The only change would be an extension of the completion date back a year to February 28, 2023.

Motion was made by Director Lippe to approve Water System Analysis Amendment No. 1. The second was made by Director Macias. Motion unanimously approved.

9. EMERGENCY PREPAREDNESS PLAN.

Mr. Vargas of Trihydro reported that the confidential Emergency Preparedness Plan is almost complete and would be ready for submission by the March 1, 2022 deadline. Director Macias made the motion to approve the proposed Emergency Preparedness Plan. Director Pasarew seconded the motion. Motion unanimously approved.

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

No action was taken on this item.

11. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS.

No action was taken on this item.

12. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Ms. Kay Olsen of Inframark gave the operations and maintenance report.

Surface water treatment plants (“WTP”) – A 98 percent accountability was reported for January for the water system. TraCntrol was recently at the water plants working on the SCADA issues. TraCntrol personnel found the problem almost immediately and made adjustments. TraCntrol reported that the SCADA software is out of date and will be making recommendations for improvements to the system.

Distribution system – Inframark is researching repairs on the ground storage tank from the inside. President Marshall believes because of the tanks age working from the inside could cause more damage. Mr. Steve Young of Trihydro commented that perhaps a diver would be better suited to make repairs from the inside. Trihydro has used Chapman Marine in the past. Ms. Olsen said she would look into that option. Inframark has been researching low cost solutions for low pressure issues to two homes on Venture Drive. Final analysis is that trenching in the easement from Staghorn to the homes on Venture is the best, most affordable way to alleviate the problem.

Work orders have been created to repair or replace two non-functioning water valves found during the recent water valve survey by Inframark. One additional location was found to have no valve. Inframark will research to see if a valve needs to be added there or not.

Wastewater Treatment Plant (“WWTP”) / Collection System – The frac tank which was used during the recent sewage blockage near Lakeland Drive should be removed on March 1. Inframark still plans to do dye tests to try to locate which home grinder systems could be contributing to the repeated backups.

Aquatic Features recommended treating only problem areas affected by the Bryozoan that recently invaded the wastewater plant pond. Aquatic Features recommends chemigation and manual cleaning of irrigation spray heads.

During the February 2-5 freeze event, Inframark had Clayton Chapel stay in the District to be available in case of any emergency due to the weather conditions. Clayton was able to interact with customers and check on District facilities during this time. Only a couple of leaks were discovered during the freeze and were quickly repaired.

Ms. Olsen also discussed the Assets Management report. Ms. Olsen answered questions from the Directors about the report and costs associated with it. Additionally, Inframark has operators watching for possible suspicious activities on SCADA systems. Inframark will update the Fire Emergency SOP for the District after pressure testing is complete.

Ms. Olsen answered questions from the Directors. Director Lippe made a motion to accept the operations and maintenance report. The second was made by Director Macias and unanimously approved.

13. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 12 ABOVE.

Director Macias made the motion to approve expenses for \$1,704.00 to TraCntrol and \$5,600.00 to GP Equipment as presented by Inframark. Director Lippe seconded the motion and the motion was unanimously approved.

14. ACCESS EASEMENT FROM POA FOR DISTRICT ACCESS TO BOAT STORAGE LIFT STATION.

President Marshall reported that the District's attorneys at Willatt and Flickinger have asked for approval of the access easement and license agreement (Item 15 below) between the District and Property Owners' Association (POA). The POA's attorney was scheduled to give input for the documents the following day, February 25.

Director Macias made a motion to approve both the access easement and license agreement between the POA and District for the Boat Storage Lift Station and give authority to the Board President to approve any minor changes requested by the POA. If any changes requested by the POA are significant or objectionable, then the Board President has the option of bringing those changes back to the Board at next month's meeting. The motion was seconded by Director Pasarew. Motion unanimously approved.

15. LICENSE AGREEMENT WITH POA FOR USE OF DISTRICT OWNED PROPERTY AS BOAT STORAGE AT BOAT STORAGE LIFT STATION SITE.

See above information and motion.

16. RATE ORDER.

President Marshall said the finance committee will meet with Mr. Allen Douthitt of Bott & Douthitt next week to go over the rate order and discuss future rates.

17. DISPOSAL OF EFFLUENT AND GOLF COURSE IRRIGATION.

President Marshall said that approximately 20-25 irrigation sprinkler heads have been cleaned to date due to the recent growth on the effluent pond. The District's wet weather storage is holding steady at approximately 1.5 million gallons in storage.

18. ADJOURN THE MEETING.

Motion was made by Director Macias to adjourn the meeting. The motion was seconded by Director Pasarew. The motion carried unanimously. Meeting adjourned at 4:15 p.m.

Fred Marshall, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****March 24, 2022**

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review January 31, 2022 Financial Statements

2022

Travis County WCID Point Venture

March									
Su	M	Tu	W	Th	F	Sa			
		1	2	3	4	5			
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31					

June						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

[illegible]

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
January 31, 2022 - March 24, 2022**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of January 31, 2022		18,064.12	49,883.48
Subsequent Activity		52,750.82	(38,361.11)
Transfer approved at February 24, 2022 Meeting	To TexPool Operating Account	(40,000.00)	
Cash Receipts	Service Revenue	88,122.06	
Cash Receipts	Cell Tower Leases	4,628.76	
	Subtotal - Operating Account	52,750.82	
Transfers approved at February 24, 2022 Meeting	From TexPool Operating	180,638.01	
Expenditures approved at February 24, 2022 Meeting	Checks 2076 - 2101	(180,521.49)	
AT&T	2102 Telco Account - January 2022	(199.12)	
AUC Group	2103 Lease Agreement - February 7, 2022 - March 6, 2022	(6,700.00)	
Bill Cecala	2104 Oversee Golf Course Irrigation - February 2022	(1,875.00)	
Central Waste & Recycling	2105 Trash Service - March 2022	(135.00)	
Maxwebs	2106 Website Maintenance - February 2022	(100.00)	
Petty Cash	2107 Office - February 2022	(36.93)	
Point Venture POA	2108 Irrigation Pump at Holding Pond - February 2022	(829.24)	
Slupe Septic Service	2109 Builder Damage - February 2022	(1,295.00)	
Wastewater Transport Services	2110 Sludge Loads - February 2022	(8,011.39)	
Customer Refund	2111 Customer Refund	(91.75)	
Customer Refund	2112 Customer Refund	(85.83)	
Customer Refund	2113 Customer Refund	(88.49)	
Customer Refund	2114 Customer Refund	(47.26)	
Customer Refund	2115 Customer Refund	(26.64)	
AT&T Mobility	2116 Wireless - February 2022	(73.24)	
Bill Cecala	2117 Replace Gates at Townhome Storage Area - March 2022	(1,235.00)	
Knight Office Solutions	2118 Copier -February to May 2022	(410.25)	
LCRA	2119 Water - February 2022	(2,581.02)	
Wastewater Transport Services	2120 Sludge Loads - February 2022	(2,714.25)	
Anthony Walters	2121 Office Cleaning - March 2022	(100.00)	
AT&T	2122 Sewer Plant Internet - March 2022	(53.76)	
Customer Refund	2123 Customer Refund	(590.00)	
Time Warner Cable	2124 WWTP Internet - March 2022	(501.11)	
Travis Central Appraisal District	2125 Appraisal Fees - Second Quarter 2022	(2,368.68)	
Pedernales Electric	2130 Utilities - February 2022	(4,856.94)	
Reliable Boat Dock Service LLC	2131 Dock Inspection - April to June 2022	(540.00)	
RG3	2132 PD Housing & Ring - March 2022	(348.84)	
Wastewater Transport Services	2133 Sludge Loads - March 2022	(2,582.89)	
	Subtotal - Bookkeeper's Account	(38,361.11)	
Expenditures to be Approved at March 24, 2022 Board Meeting (From Bookkeeper's Account)		-	(126,908.94)
Vendor	Ck #	Memo	Amount
Bott & Douthitt, PLLC	2126	Accounting Services - February 2022	(3,750.00)
Inframark LLC	2127	Operations and Maintenance - February 2022	(59,079.19)
Trihydro Corporation	2128	Engineering - February 2022	(61,638.25)
Williatt & Flickinger	2129	Legal - February 2022	(2,441.50)
		Subtotal - Bookkeeper Account	(126,908.94)
Subtotal		70,814.94	(115,386.57)
Transfers to be Approved at March 24, 2022 Board Meeting		(65,000.00)	165,386.57
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		126,908.94
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		38,477.63
Transfer	From BBVA Operating Account to TexPool Operating Account		(65,000.00)
Projected Balance, March 24, 2022		\$ 5,814.94	\$ 50,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
January 31, 2022 - March 24, 2022**

	Interest Rate	Maturity Date	Balance 1/31/2022	Subsequent Receipts	Subsequent Disbursements	Subtotal 3/24/2022	Transfers to be Approved 3/24/2022	Projected Balance 3/24/2022
General Fund -								
PNC - Operating	0.0000%	N/A	\$ 18,064.12	\$ 92,750.82	\$ (40,000.00)	\$ 70,814.94	\$ (65,000.00)	\$ 5,814.94
PNC - Bookkeeper's	0.0000%	N/A	49,883.48	180,638.01	(345,908.06)	(115,386.57)	165,386.57	50,000.00
Texpool General Operating	0.0768%	N/A	1,809,769.79	442,671.06	(180,638.01)	2,071,802.84	13,701.79	2,085,504.63
Total - General Fund			1,877,717.39	716,059.89	(566,546.07)	2,027,231.21	114,088.36	2,141,319.57
Debt Service Fund -								
TexPool Tax	0.0768%	N/A	681,151.23	108,071.62	(655,070.87)	134,151.98	(129,146.86)	5,005.12
TexPool - Interest and Sinking	0.0768%	N/A	1,363,458.26	300,000.00	(248,365.63)	1,415,092.63	70,000.00	1,485,092.63
Total - Debt Service Fund			2,044,609.49	408,071.62	(903,436.50)	1,549,244.61	(59,146.86)	1,490,097.75
Capital Project Fund -								
Texpool - Series 2016	0.0768%	N/A	25,360.08	-	-	25,360.08	-	25,360.08
Texpool - Series 2020	0.0768%	N/A	13,059,119.90	-	(47,600.19)	13,011,519.71	(54,941.50)	12,956,578.21
Texpool - American Rescue CLFRE	0.0768%	N/A	127,986.87	-	-	127,986.87	-	127,986.87
Total - Capital Project Fund			13,212,466.85	-	(47,600.19)	13,164,866.66	(54,941.50)	13,109,925.16
Total - All Funds			\$ 17,134,793.73	\$ 1,124,131.51	\$ (1,517,582.76)	\$ 16,741,342.48	\$ -	\$ 16,741,342.48

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$126,908.94
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$38,477.63
- (3) From PNC Operating Account to TexPool Operating Account: \$65,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$59,146.86
- (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$70,000.00
- (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$54,941.50

WPV -- WCID POINT VENTURE													
BEGINNING		TAX	BASE TAX		NET BASE TAX		PERCENT	ENDING		P & I	P & I	LRP	OTHER
YEAR	TAX BALANCE	ADJ	COLLECTED	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	PENALTY

TOTAL DISTRIBUTED													
1983	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00	0%	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00	0%	1224.88	.00	.00	.00	.00	.00
2010	1224.53	.00	.00	.00	.00	.00	0%	1224.53	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00	0%	1259.07	.00	.00	.00	.00	.00
2012	1494.21	.00	.00	.00	.00	.00	0%	1494.21	.00	.00	.00	.00	.00
2013	1917.28	.00	.00	.00	.00	.00	0%	1917.28	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00	0%	1934.13	.00	.00	.00	.00	.00
2015	3176.56	852.22--	.00	.00	852.22	36.67--0%	0%	3176.56	.00	.00	.00	.00	852.22--
2016	3191.21	878.55--	.00	.00	878.55	37.99--0%	0%	3191.21	.00	.00	.00	.00	878.55--
2017	3420.14	938.70--	.00	.00	938.70	37.83--0%	0%	3420.14	.00	.00	.00	.00	938.70--
2018	3794.34	.00	.00	.00	.00	.00	0%	3794.34	.00	.00	.00	.00	.00
2019	3920.87	.00	141.00	.00	.00	3.60	0%	3779.87	43.71	.00	.00	.00	184.71
2020	11892.09	83.02--	1076.76	.00	83.02	993.74	8.42	10815.33	228.16	.00	.00	.00	1221.90

TOTL	38911.09	2752.49--	1217.76	.00	2752.49	1534.73--	4.24--0%	37693.33	271.87	.00	.00	.00	1262.86--

2021	2230964.22	4321.06--	2033330.52	.00	.00	2033330.52	91.32	193312.64	.00	.00	.00	.00	2033330.52

ENTITY													
TOTL	2269875.31	7073.55--	2034548.28	.00	2752.49	2031795.79	89.79	231005.97	271.87	.00	.00	.00	2032067.66

Trent County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2021 - 2022

TAX YEAR	2021		2020		2019		2018		2017		2016		2015		Prior Years		TOTAL	
PERCENTAGE	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund	General Fund	Debt Service Fund
	\$ 0.3979	\$ 0.3430	\$ 0.7409	\$ 0.4659	\$ 0.4469	\$ 0.2600	\$ 0.3504	\$ 0.6259	\$ 0.2609	\$ 0.3538	\$ 0.6233	\$ 0.2456	\$ 0.3795	\$ 0.4253	\$ -	\$ -		
COLLECTIONS:																		
OCT																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	5434.33	4,684.53	10,118.86	136.56	366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.50	4,821.09
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	0.00	0.00	0.00	0.00	48.34	28.68
NOV																		
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	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	0.00	0.00	0.00	0.00	53,075.85	45,730.48
TAXES	52,918.29	45,617.15	98,535.70	93.33	250.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61	20.33
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	0.00	0.00	0.00	0.00	0.00	25.14
DEC																		
TAX ADJUSTMENTS	(2,021.77)	(1,742.82)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(2,021.77)	(3,764.59)	(3,764.59)
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	0.00	0.00	0.00	0.00	67,799.16	58,430.47
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	0.00	0.00	0.00	0.00	87,799.16	80,430.47
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	0.00	0.00	0.00	0.00	17.50	10.39
JAN																		
TAX ADJUSTMENTS	(298.89)	(257.62)	(556.47)	(298.89)	(556.47)	(298.89)	(556.47)	(298.89)	(556.47)	(298.89)	(556.47)	(298.89)	(556.47)	(298.89)	(556.47)	(298.89)	(1,393.30)	(1,832.44)
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	0.00	0.00	0.00	0.00	(1,094.46)	(1,575.02)
TAXES	395,782.29	306,694.32	662,477.61	212.21	125.91	338.12	97.00	44.00	141.00	338.12	97.00	44.00	141.00	338.12	97.00	44.00	356,092.50	306,694.32
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	0.00	0.00	0.00	0.00	72.82	39.60
FEB																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
MAR																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
APR																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
MAY																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
JUN																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
JUL																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
AUG																		
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																		
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	0.00	0.00	0.00	0.00	(1,146.55)	(1,605.94)
TAXES	1,091,999.21	941,331.31	2,033,330.52	79,780	400.96	1,076.76	97.00	44.00	141.00	338.12	97.00	44.00	141.00	338.12	97.00	44.00	1,092,772.01	941,776.27
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	0.00	0.00	0.00	0.00	173.27	98.60
TOTAL DISTRIBUTION	1,091,999.21	941,331.31	2,033,330.52	79,780	400.96	1,076.76	97.00	44.00	141.00	338.12	97.00	44.00	141.00	338.12	97.00	44.00	1,092,772.01	941,776.27
BEGINNING	1,981,138.30	1,032,825.92	2,230,944.22	7,463.65	4,428.44	11,832.09	2,697.32	1,273.55	3,920.87	1,428.39	1,991.75	3,420.14	1,334.56	1,866.46	3,191.21	1,246.68	1,219,805.69	1,050,049.42
TAXES RECEIVABLE	(2,302.62)	(2,000.44)	(4,302.06)	(92.10)	(30.92)	(83.02)	0.00	0.00	0.00	(392.04)	(546.46)	(938.70)	(367.41)	(911.14)	(878.55)	(335.00)	(5,467.17)	(3,606.38)
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	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	(1,091,999.21)	(941,331.31)	(2,033,330.52)	(79,780)	(400.96)	(1,076.76)	(97.00)	(44.00)	(141.00)	(338.12)	(97.00)	(44.00)	(141.00)	(338.12)	(97.00)	(44.00)	(1,146.55)	(1,605.94)
LESS: COLLECTIONS																	(1,092,772.01)	(941,776.27)
TAX	103,818.47	89,894.17	193,312.64	6,787.85	4,027.48	10,815.												

Financial Statements

Travis County WCID Point Venture**Accountant's Compilation Report****January 31, 2022**

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the four months ended January 31, 2022, 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.**

March 21, 2022
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
January 31, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 68,447.60	\$ -	\$ -	\$ 68,447.60
Cash Equivalents	1,809,769.79	2,044,609.49	13,212,466.85	17,066,846.13
Receivables				
Property Taxes	124,713.04	106,292.93	-	231,005.97
Service accounts, net of allowance for doubtful accounts of \$1,112.71	45,743.68	-	-	45,743.68
Interfund	402,671.06	-	-	402,671.06
Accrued Service Revenue	18,377.23	-	-	18,377.23
Other	2,314.38	-	-	2,314.38
Lease Deposit	6,700.00	-	-	6,700.00
Total Assets	\$ 2,478,736.78	\$ 2,150,902.42	\$ 13,212,466.85	\$17,842,106.05
Liabilities				
Accounts Payable	\$ 172,718.24	\$ -	\$ -	\$ 172,718.24
Unclaimed Property	658.68	-	-	658.68
Customer Deposits	93,791.98	-	-	93,791.98
Due to TCEQ	3,825.53	-	-	3,825.53
Interfund	-	355,070.87	47,600.19	402,671.06
Total Liabilities	270,994.43	355,070.87	47,600.19	673,665.49
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	124,713.04	106,292.93	-	231,005.97
Total Deferred Inflows of Resources	124,713.04	106,292.93	-	231,005.97
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,689,538.62	-	1,689,538.62
Capital Projects	-	-	13,164,866.66	13,164,866.66
Unassigned	2,083,029.31	-	-	2,083,029.31
Total Fund Balances	2,083,029.31	1,689,538.62	13,164,866.66	16,937,434.59
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,478,736.78	\$ 2,150,902.42	\$ 13,212,466.85	\$17,842,106.05

Travis County WCID Point Venture Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2021 - January 31, 2022

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,091,798.73	\$ 940,268.93	\$ -	\$ 2,032,067.66
Service Accounts				
Water Revenue	142,852.43	-	-	142,852.43
Sewer Revenue	75,939.73	-	-	75,939.73
Service Account Penalty	3,285.00	-	-	3,285.00
Grinder Pump Repair & Maintenance	671.75	-	-	671.75
Tap/Connection Fees	32,400.00	-	-	32,400.00
Interest	163.30	149.68	1,652.80	1,965.78
Other	13,747.88	-	127,981.45	141,729.33
Total Revenues	1,360,858.82	940,418.61	129,634.25	2,430,911.68
Expenditures:				
Current-				
District Facilities				
Water Purchases	9,154.05	-	-	9,154.05
Utilities	18,853.06	-	-	18,853.06
Telephone	3,214.96	-	-	3,214.96
Water Maintenance	68,278.48	-	-	68,278.48
Water Tap	2,724.62	-	-	2,724.62
Sewer Maintenance	103,618.82	-	-	103,618.82
Sewer Tap	4,940.10	-	-	4,940.10
Lease Tanks	26,800.00	-	-	26,800.00
Grinder Pump Maintenance	1,240.00	-	-	1,240.00
General Maintenance	8,840.00	-	-	8,840.00
Operations/Management Fees	171,255.04	-	-	171,255.04
Administrative Services				
Office	4,069.22	-	-	4,069.22
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	2,430.04	2,094.75	-	4,524.79
Insurance	13,212.36	-	-	13,212.36
Bank Charges	585.07	-	-	585.07
Miscellaneous	625.91	-	-	625.91
Professional Fees				
Legal Fees	25,561.50	-	-	25,561.50
Accounting Fees	16,000.00	-	-	16,000.00
Engineering Fees	24,265.05	-	-	24,265.05
Audit Fees	14,500.00	-	-	14,500.00
Debt Service -				
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	3,500.00	-	151,760.25	155,260.25
Total Expenditures	524,918.28	2,494.75	151,760.25	679,173.28
Excess/(Deficiency) of Revenues over Expenditures	835,940.54	937,923.86	(22,126.00)	1,751,738.40
Fund Balance, October 1, 2021	1,247,088.77	751,614.76	13,186,992.66	15,185,696.19
Fund Balance, January 31, 2022	\$ 2,083,029.31	\$ 1,689,538.62	\$ 13,164,866.66	\$ 16,937,434.59

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- General Ledger
- Capital Lease Payable

Debt Service Fund

- Debt Service Schedule

General Fund

**Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
January 31, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 355,070.87	\$ 351,204.00	\$ 3,866.87	\$ 1,091,798.73	\$ 1,089,335.00	\$ 2,463.73
Service Accounts						
Water Revenue	32,363.35	36,000.00	(3,636.65)	142,852.43	147,000.00	(4,147.57)
Sewer Revenue	18,957.20	19,000.00	(42.80)	75,939.73	76,000.00	(60.27)
Service Account Penalty	685.00	50.00	635.00	3,285.00	200.00	3,085.00
Grinder Pump Repair & Maintenance	-	-	-	671.75	-	671.75
Tap/Connection Fees	3,600.00	7,300.00	(3,700.00)	32,400.00	29,200.00	3,200.00
Interest Income	42.68	200.00	(157.32)	163.30	800.00	(636.70)
Other Income	5,879.74	3,215.00	2,664.74	13,747.88	12,860.00	887.88
Total Revenues	416,598.84	416,969.00	(370.16)	1,360,858.82	1,355,395.00	5,463.82
Expenditures:						
Current-						
District Facilities						
Water Purchases	2,886.17	3,293.00	406.83	9,154.05	13,446.00	4,291.95
Utilities	5,197.71	5,400.00	202.29	18,853.06	21,600.00	2,746.94
Telephone	801.90	675.00	(126.90)	3,214.96	2,700.00	(514.96)
Water Maintenance	30,554.51	15,000.00	(15,554.51)	68,278.48	60,000.00	(8,278.48)
Water Tap Installation	-	3,000.00	3,000.00	2,724.62	12,000.00	9,275.38
Sewer Maintenance	45,211.20	17,000.00	(28,211.20)	103,618.82	68,000.00	(35,618.82)
Sewer Tap Installation	1,804.05	4,300.00	2,495.95	4,940.10	17,200.00	12,259.90
Lease Agreement	6,700.00	6,700.00	-	26,800.00	26,800.00	-
Grinder Pump Maintenance	590.00	-	(590.00)	1,240.00	-	(1,240.00)
General Maintenance	2,640.00	750.00	(1,890.00)	8,840.00	3,000.00	(5,840.00)
Operations and Management Fees	42,696.00	46,197.00	3,501.00	171,255.04	180,750.00	9,494.96
Administrative Services						
Office	453.87	1,000.00	546.13	4,069.22	4,000.00	(69.22)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	2,430.04	2,900.00	469.96
Insurance	-	-	-	13,212.36	16,000.00	2,787.64
Bank Charges	352.79	250.00	(102.79)	585.07	1,000.00	414.93
Miscellaneous	100.00	1,000.00	900.00	625.91	4,000.00	3,374.09
Professional Fees						
Legal Fees	5,676.80	6,750.00	1,073.20	25,561.50	27,000.00	1,438.50
Accounting Fees	4,750.00	4,500.00	(250.00)	16,000.00	15,750.00	(250.00)
Engineering Fees	2,276.25	5,250.00	2,973.75	24,265.05	21,000.00	(3,265.05)
Audit Fees	14,500.00	15,250.00	750.00	14,500.00	15,250.00	750.00
Capital Outlay	-	-	-	3,500.00	-	(3,500.00)
Total Expenditures	167,191.25	136,315.00	(30,876.25)	524,918.28	513,646.00	(11,272.28)
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 249,407.59	\$ 280,654.00	\$ (31,246.41)	\$ 835,940.54	\$ 841,749.00	\$ (5,808.46)

See Accountants' Report.

Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2021 - September 2022

FY 2021 Budget Adopted 9/23/21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Budget Feb-22	Budget Mar-22	Budget Apr-22	Budget May-22	Budget Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Total	Projected Variance
Revenues:														
Property Tax, including p & i	\$ 1,164,817	\$ 5,713	\$ 53,110	\$ 677,905	\$ 355,071	\$ 75,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,281	\$ 2,464
Service Accounts														
Water Revenue	492,000	45,677	33,200	31,612	32,363	40,000	40,000	38,000	40,000	40,000	50,000	60,000	487,852	(4,148)
Sewer Revenue	224,000	19,334	18,785	18,863	18,957	18,000	18,000	18,000	19,000	19,000	19,000	19,000	223,940	(60)
Service Account Penalty	600	735	1,205	660	685	50	50	50	50	50	50	50	3,685	3,085
Grinder Pump Maint & Repair	20,000	672	-	-	-	-	-	-	-	-	-	20,000	20,672	672
Tap/Connection Fees	87,600	18,000	3,600	7,200	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	90,800	3,200
Interest	2,400	40	40	41	43	200	200	200	200	200	200	200	1,763	(637)
Other Income	82,644	2,789	2,539	5,880	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	83,532	888
Total Revenues	2,074,061	92,961	112,479	738,820	416,599	144,247	65,765	66,765	69,765	69,765	79,765	153,829	2,079,525	5,464
Expenditures:														
Current -														
District Facilities														
Water Purchases	45,003	470	3,151	2,647	2,886	3,659	3,384	3,476	3,659	3,659	4,573	5,488	40,711	4,292
Utilities	64,800	4,345	4,678	4,632	5,198	5,400	5,400	5,400	5,400	5,400	5,400	5,400	62,053	2,747
Telephone	8,100	778	829	806	802	675	675	675	675	675	675	675	8,615	(515)
Water Maintenance	195,000	4,030	27,454	6,240	30,555	15,000	15,000	15,000	15,000	15,000	15,000	30,000	203,278	(8,278)
Water Tap Installation	36,000	(80)	2,805	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,725	9,275
Wastewater Maintenance	220,200	16,510	22,794	19,102	45,211	17,000	17,000	17,000	17,000	17,000	17,000	33,200	255,818	(35,618)
WW Tap Installation	51,600	-	-	3,136	1,804	4,300	4,300	4,300	4,300	4,300	4,300	4,300	39,340	12,260
Lease Agreement	80,400	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400	-
Grinder Pump Maintenance	20,000	-	-	650	590	-	-	-	-	-	-	20,000	21,240	(1,240)
General Maintenance	9,000	450	5,750	-	2,640	750	750	750	750	750	750	750	14,840	(5,840)
Operations and Management Fees	550,326	43,003	42,696	42,860	42,696	46,197	46,197	46,197	46,197	46,197	46,197	46,197	540,831	9,495
Meter Debt Service	19,889	-	-	-	-	-	-	-	-	-	-	-	19,889	-
Administrative Services														
Office	12,000	502	2,234	879	454	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,069	(69)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	1,158	1,272	-	-	1,400	-	1,400	-	-	1,400	6,630	470
Insurance	16,000	13,212	-	-	-	-	-	-	-	-	-	-	13,212	2,788
Bank Charges	3,000	207	3	23	353	250	250	250	250	250	250	250	2,585	415
Director Training	500	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	12,000	150	276	100	100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,626	3,374
Professional Fees														
Legal Fees	81,000	7,940	5,810	6,135	5,677	6,750	6,750	6,750	6,750	6,750	6,750	6,750	79,562	1,439
Accounting Fees	45,750	3,750	3,750	3,750	4,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,000	(250)
Engineering Fees	63,000	11,018	8,536	2,276	2,435	5,250	5,250	5,250	5,250	5,250	5,250	5,250	66,265	(3,265)
Audit Fees	15,250	-	-	-	14,500	-	-	-	-	-	-	-	14,500	750
Capital Outlay	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500	(3,500)
Total Expenditures	1,562,918	114,234	138,625	104,867	167,191	120,681	121,806	120,498	122,081	120,681	126,595	176,360	1,574,190	(11,270)
Excess/(Deficiency) of Revenues over Expenditures	\$ 511,143	\$ (21,273)	\$ (26,146)	\$ 633,953	\$ 249,408	\$ 23,566	\$ (56,041)	\$ (53,733)	\$ (52,316)	\$ (50,916)	\$ (46,830)	\$ (22,531)	\$ 505,335	\$ (5,806)

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Travis County WCID Point Venture

General Ledger

As of January 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Cash and Checking Accts									58,049.69
1055 - PNC XX0163									39,137.62
Deposit	01/03/2022			Bank Card	1253 · Water ...		373.87		39,511.49
Deposit	01/03/2022			Echeck	1253 · Water ...		129.85		39,641.34
Deposit	01/04/2022			Bank Card	1253 · Water ...		478.97		40,120.31
Deposit	01/04/2022			Bank Card	1253 · Water ...		320.85		40,441.16
Deposit	01/04/2022			Bank Card	1253 · Water ...		241.72		40,682.88
Deposit	01/04/2022			Electronic LBX	1253 · Water ...		43.22		40,726.10
Deposit	01/05/2022			Bank Card	1253 · Water ...		465.32		41,191.42
Deposit	01/05/2022			Echeck	1253 · Water ...		235.99		41,427.41
Deposit	01/05/2022			Electronic LBX	1253 · Water ...		45.23		41,472.64
Deposit	01/06/2022			Remote Deposit	1253 · Water ...		4,001.15		45,473.79
Deposit	01/06/2022			Bank Card	1253 · Water ...		401.76		45,875.55
Deposit	01/06/2022			Electronic LBX	1253 · Water ...		23.17		45,898.72
Deposit	01/06/2022			Deposit	3400 · Rent & ...		3,440.36		49,339.08
Deposit	01/07/2022	33242...		AT&T	3500 · Cellular...		2,314.38		51,653.46
Deposit	01/07/2022			Bank Card	1253 · Water ...		196.95		51,850.41
Deposit	01/07/2022			Deposit	1253 · Water ...		1,880.61		53,731.02
Deposit	01/07/2022			Echeck	1253 · Water ...		104.48		53,835.50
Deposit	01/07/2022			Echeck	1253 · Water ...		41.21		53,876.71
Deposit	01/10/2022			Remote Deposit	1253 · Water ...		2,327.83		56,204.54
Deposit	01/10/2022			Bank Card	1253 · Water ...		379.32		56,583.86
Deposit	01/11/2022			Bank Card	1253 · Water ...		265.59		56,849.45
Deposit	01/11/2022			Bank Card	1253 · Water ...		174.11		57,023.56
Deposit	01/11/2022			Bank Card	1253 · Water ...		450.40		57,473.96
Deposit	01/12/2022			Bank Card	1253 · Water ...		526.71		58,000.67
Deposit	01/13/2022			Remote Deposit	1253 · Water ...		912.56		58,913.23
Deposit	01/13/2022			Echeck	1253 · Water ...		51.26		58,964.49
Deposit	01/14/2022			Bank Card	1253 · Water ...		816.41		59,780.90
Deposit	01/14/2022			Deposit	1253 · Water ...		1,865.08		61,645.98
Deposit	01/16/2022			Echeck	1253 · Water ...		122.11		61,768.09
Deposit	01/17/2022			Echeck	1253 · Water ...		57.29		61,825.38
Deposit	01/18/2022			Bank Card	1253 · Water ...		135.82		61,961.20
Deposit	01/18/2022			Bank Card	1253 · Water ...		663.33		62,624.53
Deposit	01/18/2022			Bank Card	1253 · Water ...		185.68		62,810.21
Deposit	01/18/2022			Bank Card	1253 · Water ...		45.23		62,855.44
Deposit	01/19/2022			Bank Card	1253 · Water ...		148.99		63,004.43
Deposit	01/19/2022			Electronic LBX	1253 · Water ...		47.24		63,051.67
Deposit	01/20/2022			Echeck	1253 · Water ...		49.25		63,100.92
Deposit	01/20/2022			Echeck-ACH	1253 · Water ...		19,289.62		82,390.54
Deposit	01/21/2022			Deposit	1253 · Water ...		3,535.22		85,925.76
Deposit	01/21/2022			Bank Card	1253 · Water ...		222.90		86,148.66
Deposit	01/21/2022			Echeck	1253 · Water ...		141.71		86,290.37
Deposit	01/23/2022			Echeck	1253 · Water ...		84.62		86,374.99
Deposit	01/24/2022			Bank Card	1253 · Water ...		9,320.30		95,695.29
Deposit	01/25/2022			Bank Card	1253 · Water ...		200.36		95,895.65
Deposit	01/25/2022			Bank Card	1253 · Water ...		51.21		95,946.86
Deposit	01/25/2022			Remote Deposit	1253 · Water ...		648.29		96,595.15
Deposit	01/26/2022			Credit Card	1253 · Water ...		237.00		96,832.15
Transfer	01/27/2022			Funds Transfer	1166 · TexPoo...			80,000.00	16,832.15
Deposit	01/27/2022			Echeck	1253 · Water ...		49.25		16,881.40
Deposit	01/27/2022			Credit Card	1253 · Water ...		588.84		17,470.24
Deposit	01/28/2022			Remote Deposit	1253 · Water ...		528.96		17,999.20
Deposit	01/28/2022			Credit Card	1253 · Water ...		190.87		18,190.07
General Journal	01/31/2022	1.2	*	Record Returned Item	1295 · A/R - Ot...			130.85	18,059.22
Deposit	01/31/2022			Credit Card	1253 · Water ...		240.17		18,299.39
Check	01/31/2022			Service Charge	5320 · Bank a...			235.27	18,064.12
Total 1055 - PNC XX0163							59,292.62	80,366.12	18,064.12
1057 - PNC - Bookkeeper's									18,912.07
Bill Pmt -Check	01/04/2022	2047		AT&T Mobility	Wireless - December 2021	2000 · *Accou...		73.24	18,838.83
Bill Pmt -Check	01/04/2022	2048		Bill Cecala	Oversee Golf Course Irrig...	2000 · *Accou...		2,250.00	16,588.83
Bill Pmt -Check	01/04/2022	2049		Central Waste & Re...	Trash Service - January 2...	2000 · *Accou...		135.00	16,453.83
Bill Pmt -Check	01/04/2022	2050		LCRA	Customer Number 006146...	2000 · *Accou...		2,647.01	13,806.82
Bill Pmt -Check	01/04/2022	2051		Maxwebs Co	Website Maintenance - De...	2000 · *Accou...		100.00	13,706.82
Bill Pmt -Check	01/13/2022	2052			Customer Refund	2000 · *Accou...		55.85	13,650.97
Bill Pmt -Check	01/13/2022	2053			Customer Refund	2000 · *Accou...		22.83	13,628.14
Bill Pmt -Check	01/13/2022	2054			Customer Refund	2000 · *Accou...		65.67	13,562.47
Bill Pmt -Check	01/13/2022	2055			Customer Refund	2000 · *Accou...		86.27	13,476.20
Bill Pmt -Check	01/13/2022	2056			Customer Refund	2000 · *Accou...		78.03	13,398.17
Bill Pmt -Check	01/13/2022	2057			Customer Refund	2000 · *Accou...		386.05	13,012.12
Bill Pmt -Check	01/13/2022	2058			Customer Refund	2000 · *Accou...		89.01	12,923.11
Bill Pmt -Check	01/13/2022	2059		Anthony Walters	Office Cleaning - January ...	2000 · *Accou...		100.00	12,823.11
Bill Pmt -Check	01/13/2022	2060		AT & T {Internet at s...	Uverse Sewer Plant Intern...	2000 · *Accou...		53.76	12,769.35
Bill Pmt -Check	01/13/2022	2061		DSHS Central Lab ...	Haloacetic Acids, Trihalom...	2000 · *Accou...		106.96	12,662.39
Bill Pmt -Check	01/13/2022	2062		POINT VENTURE P...	Irrigation Pump at Holding ...	2000 · *Accou...		1,189.63	11,472.76
Bill Pmt -Check	01/13/2022	2063		Slupe Septic Service		2000 · *Accou...		9,045.00	2,427.76
Bill Pmt -Check	01/13/2022	2064		TIAA, FSB	Contract 20395898 - Copi...	2000 · *Accou...		340.00	2,087.76
Bill Pmt -Check	01/13/2022	2065		Time Warner Cable ...		2000 · *Accou...		475.94	1,611.82
Bill Pmt -Check	01/13/2022	2066		Wastewater Transp...	Sludge Load - December 2...	2000 · *Accou...		1,357.13	254.69
Bill Pmt -Check	01/18/2022	2067		JC Commercial Fence	Install Handrails at Barge ...	2000 · *Accou...		10,550.00	(10,295.31)
Transfer	01/19/2022				Funds Transfer	1166 · TexPoo...	25,000.00		14,704.69
Bill Pmt -Check	01/20/2022	2068		BOK Financial		2000 · *Accou...		400.00	14,304.69
Bill Pmt -Check	01/20/2022	2069		PEC		2000 · *Accou...		3,984.52	10,320.17
Bill Pmt -Check	01/20/2022	2070		Wastewater Transp...		2000 · *Accou...		8,142.76	2,177.41
Bill Pmt -Check	01/27/2022	2071		Bott & Douthitt PLLC	Accounting Services - Dec...	2000 · *Accou...		3,750.00	(1,572.59)
Bill Pmt -Check	01/27/2022	2072		Inframark LLC		2000 · *Accou...		123,842.50	(125,415.09)
Bill Pmt -Check	01/27/2022	2073		Maxwell Locke & Rit...	Audit - FY 2021	2000 · *Accou...		14,500.00	(139,915.09)
Bill Pmt -Check	01/27/2022	2074		Trihydro Corporation		2000 · *Accou...		56,571.34	(196,486.43)
Bill Pmt -Check	01/27/2022	2075		WILLATT & FLICKI...	Legal - December 2021	2000 · *Accou...		6,135.20	(202,621.63)

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of January 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	01/27/2022				Funds Transfer	1166 · TexPoo...	252,621.63		50,000.00
Check	01/31/2022				Service Charge	5320 · Bank a...		116.52	49,883.48
Total 1057 · PNC - Bookkeeper's							277,621.63	246,650.22	49,883.48
Total Cash and Checking Accts							336,914.25	327,016.34	67,947.60
Temporary Investments									1,274,968.79
1166 · TexPool Maint. Oper. XX0003									1,274,968.79
Transfer	01/19/2022				Funds Transfer	1057 · PNC - ...		25,000.00	1,249,968.79
Transfer	01/27/2022				Funds Transfer	1057 · PNC - ...		252,621.63	997,347.16
Transfer	01/27/2022				Funds Transfer	1055 · PNC X...	80,000.00		1,077,347.16
Transfer	01/27/2022				Funds Transfer	1770 · Due fro...	54,136.75		1,131,483.91
Transfer	01/27/2022				Funds Transfer	1760 · Due fro...	678,243.20		1,809,727.11
Deposit	01/31/2022				Interest	3300 · Interest...	42.68		1,809,769.79
Total 1166 · TexPool Maint. Oper. XX0003							812,422.63	277,621.63	1,809,769.79
Total Temporary Investments							812,422.63	277,621.63	1,809,769.79
Total Accounts Receivable									0.00
1202 · *Accounts Receivable									0.00
Total 1202 · *Accounts Receivable									0.00
Total Total Accounts Receivable									0.00
1000 · Petty Cash									500.00
Total 1000 · Petty Cash									500.00
All other current assets									450.00
1350 · Prepaid Expense									450.00
General Journal	01/01/2022	1.7	*		Expense Reliable Boat Do...	6375 · Repair ...		450.00	0.00
Total 1350 · Prepaid Expense							0.00	450.00	0.00
Total All other current assets							0.00	450.00	0.00
Accounts Receivable									544,272.84
A/R Misc Other									2,314.38
1250 · A/R - Standby Charges									13,438.92
Total 1250 · A/R - Standby Charges									13,438.92
1255 · Allowance for Uncoll. Stb. Ch.									(13,438.92)
Total 1255 · Allowance for Uncoll. Stb. Ch.									(13,438.92)
1295 · A/R - Other									2,314.38
General Journal	01/01/2022	12.6R	*		Reverse of GJE 12.6 -- Ac...	3500 · Cellular...		2,314.38	0.00
General Journal	01/31/2022	1.2	*		Record Returned Item	-SPLIT-	129.85		129.85
General Journal	01/31/2022	1.3	*		Accrue AT&T - Cell Tower...	3500 · Cellular...	2,314.38		2,444.23
General Journal	01/31/2022	1.6	*		Record Returned Check A...	1253 · Water ...		129.85	2,314.38
Total 1295 · A/R - Other							2,444.23	2,444.23	2,314.38
1296 · Village prepaid expenses									0.00
Total 1296 · Village prepaid expenses									0.00
Total A/R Misc Other							2,444.23	2,444.23	2,314.38
A/R Taxes									481,104.39
1201 · A/R - Taxes									481,104.39
General Journal	01/31/2022	1.1	*		Record Tax Collections	-SPLIT-		356,391.35	124,713.04
Total 1201 · A/R - Taxes							0.00	356,391.35	124,713.04
Total A/R Taxes							0.00	356,391.35	124,713.04
Water and Waste Water									60,854.07
1253 · Water Receivables									43,589.55
Deposit	01/03/2022				Bank Card	1055 · PNC X...		373.87	43,215.68
Deposit	01/03/2022				Echeck	1055 · PNC X...		129.85	43,085.83
Deposit	01/04/2022				Bank Card	1055 · PNC X...		478.97	42,606.86
Deposit	01/04/2022				Bank Card	1055 · PNC X...		320.85	42,286.01
Deposit	01/04/2022				Bank Card	1055 · PNC X...		241.72	42,044.29
Deposit	01/04/2022				Electronic LBX	1055 · PNC X...		43.22	42,001.07
Deposit	01/05/2022				Bank Card	1055 · PNC X...		465.32	41,535.75
Deposit	01/05/2022				Echeck	1055 · PNC X...		235.99	41,299.76
Deposit	01/05/2022				Electronic LBX	1055 · PNC X...		45.23	41,254.53
Deposit	01/06/2022				Remote Deposit	1055 · PNC X...		4,001.15	37,253.38
Deposit	01/06/2022				Bank Card	1055 · PNC X...		401.76	36,851.62
Deposit	01/06/2022				Electronic LBX	1055 · PNC X...		23.17	36,828.45
Deposit	01/07/2022				Bank Card	1055 · PNC X...		196.95	36,631.50
Deposit	01/07/2022				Deposit	1055 · PNC X...		1,880.61	34,750.89
Deposit	01/07/2022				Echeck	1055 · PNC X...		104.48	34,646.41
Deposit	01/07/2022				Echeck	1055 · PNC X...		41.21	34,605.20
Deposit	01/10/2022				Remote Deposit	1055 · PNC X...		2,327.83	32,277.37
Deposit	01/10/2022				Bank Card	1055 · PNC X...		379.32	31,898.05
Deposit	01/11/2022				Bank Card	1055 · PNC X...		265.59	31,632.46
Deposit	01/11/2022				Bank Card	1055 · PNC X...		174.11	31,458.35
Deposit	01/11/2022				Bank Card	1055 · PNC X...		450.40	31,007.95
Deposit	01/12/2022				Bank Card	1055 · PNC X...		526.71	30,481.24
Deposit	01/13/2022				Remote Deposit	1055 · PNC X...		912.56	29,568.68
Deposit	01/13/2022				Echeck	1055 · PNC X...		51.26	29,517.42
Deposit	01/14/2022				Bank Card	1055 · PNC X...		816.41	28,701.01
Deposit	01/14/2022				Deposit	1055 · PNC X...		1,865.08	26,835.93

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Travis County WCID Point Venture

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/16/2022				Echeck	1055 · PNC X...		122.11	26,713.82
Deposit	01/17/2022				Echeck	1055 · PNC X...		57.29	26,656.53
Deposit	01/18/2022				Bank Card	1055 · PNC X...		135.82	26,520.71
Deposit	01/18/2022				Bank Card	1055 · PNC X...		663.33	25,857.38
Deposit	01/18/2022				Bank Card	1055 · PNC X...		185.68	25,671.70
Deposit	01/18/2022				Bank Card	1055 · PNC X...		45.23	25,626.47
Deposit	01/19/2022				Bank Card	1055 · PNC X...		148.99	25,477.48
Deposit	01/19/2022				Electronic LBX	1055 · PNC X...		47.24	25,430.24
Deposit	01/20/2022				Echeck	1055 · PNC X...		49.25	25,380.99
Deposit	01/20/2022				Echeck-ACH	1055 · PNC X...		19,289.62	6,091.37
Deposit	01/21/2022				Remote Deposit	1055 · PNC X...		3,535.22	2,556.15
Deposit	01/21/2022				Bank Card	1055 · PNC X...		222.90	2,333.25
Deposit	01/21/2022				Echeck	1055 · PNC X...		141.71	2,191.54
Deposit	01/23/2022				Echeck	1055 · PNC X...		84.62	2,106.92
Deposit	01/24/2022				Bank Card	1055 · PNC X...		9,320.30	(7,213.38)
Deposit	01/25/2022				Bank Card	1055 · PNC X...		200.36	(7,413.74)
Deposit	01/25/2022				Bank Card	1055 · PNC X...		51.21	(7,464.95)
Deposit	01/25/2022				Remote Deposit	1055 · PNC X...		648.29	(8,113.24)
Deposit	01/26/2022				Credit Card	1055 · PNC X...		237.00	(8,350.24)
Deposit	01/27/2022				ECheck	1055 · PNC X...		49.25	(8,399.49)
Deposit	01/27/2022				Credit Card	1055 · PNC X...		588.84	(8,988.33)
Deposit	01/28/2022				Remote Deposit	1055 · PNC X...		528.96	(9,517.29)
Deposit	01/28/2022				Credit Card	1055 · PNC X...		190.87	(9,708.16)
Deposit	01/31/2022				Credit Card	1055 · PNC X...		240.17	(9,948.33)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...	56,691.16		46,742.83
General Journal	01/31/2022	1.5	*		Record Applied Deposits	2081 · W/S De...		302.34	46,440.49
General Journal	01/31/2022	1.5	*		Record Applied Deposits	2081 · W/S De...	286.05		46,726.54
General Journal	01/31/2022	1.6	*		Record Returned Check A...	1295 · A/R - Ot...	129.85		46,856.39
Total 1253 · Water Receivables							57,107.06	53,840.22	46,856.39
1265 · Allowance for Uncoll. W/S Chg.									(1,112.71)
Total 1265 · Allowance for Uncoll. W/S Chg.									(1,112.71)
1270 · Accrued Service Revenue									18,377.23
Total 1270 · Accrued Service Revenue									18,377.23
Total Water and Waste Water							57,107.06	53,840.22	64,120.91
Total Accounts Receivable							59,551.29	412,675.80	191,148.33
1499 · Undeposited Funds									0.00
Total 1499 · Undeposited Funds									0.00
Due From Other Funds									731,979.95
1760 · Due from Debt Service Fund									677,843.20
Transfer	01/27/2022				Funds Transfer	1166 · TexPoo...		678,243.20	(400.00)
Bill	01/31/2022	TRPV...		BOK Financial	Paying Agent Fee - Series...	2000 · *Accou...	200.00		(200.00)
Bill	01/31/2022	TRPV...		BOK Financial	Paying Agent Fee - Series...	2000 · *Accou...	200.00		0.00
General Journal	01/31/2022	1.1	*		Record Tax Collections	1201 · A/R - T...	355,070.87		355,070.87
Total 1760 · Due from Debt Service Fund							355,470.87	678,243.20	355,070.87
1770 · Due from Capital Projects Fund									54,136.75
Transfer	01/27/2022				Funds Transfer	1166 · TexPoo...		54,136.75	0.00
Bill	01/31/2022	173731		Trihydro Corporation	WWTP Expansion - Janua...	2000 · *Accou...	40,290.25		40,290.25
Bill	01/31/2022	173734		Trihydro Corporation	W/WW Bond Program - Ja...	2000 · *Accou...	287.50		40,577.75
Bill	01/31/2022	173739		Trihydro Corporation	Lift Station Rehab - Januar...	2000 · *Accou...	6,702.44		47,280.19
Bill	01/31/2022	173741		Trihydro Corporation	Water System Analysis - J...	2000 · *Accou...	320.00		47,600.19
Total 1770 · Due from Capital Projects Fund							47,600.19	54,136.75	47,600.19
Total Due From Other Funds							403,071.06	732,379.95	402,671.06
Other Assets									6,700.00
1902 · Lease Deposit									6,700.00
Total 1902 · Lease Deposit									6,700.00
Total Other Assets									6,700.00
2000 · *Accounts Payable									(204,377.93)
Bill	01/01/2022	163793		Central Waste & Re...	Trash Service - January 2...	6370 · Repair ...		135.00	(204,512.93)
Bill	01/01/2022	03876...		Time Warner Cable ...	January 2022	6550 · Teleph...		282.63	(204,795.56)
Bill	01/01/2022	03966...		Time Warner Cable ...	Water Plant - January 2022	6550 · Teleph...		193.31	(204,988.87)
Bill	01/01/2022	11114...		Wastewater Transp...	Sludge Load - November a...	6370 · Repair ...		2,035.69	(207,024.56)
Bill	01/03/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	6370 · Repair ...		2,035.69	(209,060.25)
Bill Pmt -Check	01/04/2022	2047		AT&T Mobility	Wireless - December 2021	1057 · PNC - ...	73.24		(208,987.01)
Bill Pmt -Check	01/04/2022	2048		Bill Cecala	Oversee Golf Course Irrig...	1057 · PNC - ...	2,250.00		(206,737.01)
Bill Pmt -Check	01/04/2022	2049		Central Waste & Re...	Trash Service - January 2...	1057 · PNC - ...	135.00		(206,602.01)
Bill Pmt -Check	01/04/2022	2050		LCRA	Customer Number 006146...	1057 · PNC - ...	2,647.01		(203,955.00)
Bill Pmt -Check	01/04/2022	2051		Maxwebs Co	Website Maintenance - De...	1057 · PNC - ...	100.00		(203,855.00)
Bill	01/04/2022	1097		Anthony Walters	Office Cleaning - January ...	5461 · Office ...		100.00	(203,955.00)
Bill	01/05/2022	25357...		AT & T (Internet at s...	Uverse Sewer Plant Intern...	6550 · Teleph...		53.76	(204,008.76)
Bill	01/07/2022	2394		Slupe Septic Service	Emergency Service - Lakel...	6370 · Repair ...		1,900.00	(205,908.76)
Bill	01/07/2022	CD99...		AUC Group Inc	Lease Agreement - Jan 7 -...	6380 · Lease ...		6,700.00	(212,608.76)
Bill	01/07/2022	96		Petty Cash.	Lowes - Primo 5 Gallon - J...	6150 · Office E...		6.49	(212,615.25)
Bill	01/08/2022	2397		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(213,865.25)
Bill	01/08/2022	86709...		TIAA, FSB	Contract 20395898 - Copi...	6150 · Office E...		340.00	(214,205.25)
Bill	01/09/2022	2398		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		2,500.00	(216,705.25)
Bill	01/10/2022	2400		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(217,955.25)
Bill	01/10/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	6370 · Repair ...		2,035.69	(219,990.94)
Bill	01/11/2022	30000...		PEC	Meter # 478799	5620 · Electricity		184.57	(220,175.51)
Bill	01/11/2022	30001...		PEC	Meter #267536	5620 · Electricity		51.40	(220,226.91)

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/11/2022	30002...		PEC	Meter #382301	5620 · Electricity		104.57	(220,331.48)
Bill	01/11/2022	30002...		PEC	Meter # 478804	5620 · Electricity		62.13	(220,393.61)
Bill	01/11/2022	30002...		PEC	Meter # 477424 - 18300 L...	5620 · Electricity		1,334.40	(221,728.01)
Bill	01/11/2022	30003...		PEC	Meter # 479181	5620 · Electricity		2,102.34	(223,830.35)
Bill	01/11/2022	30003...		PEC	Meter # 71342	5620 · Electricity		99.67	(223,930.02)
Bill	01/11/2022	30000...		PEC	Meter # 343291	5620 · Electricity		45.44	(223,975.46)
Bill	01/11/2022	2401		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(225,225.46)
Bill	01/11/2022	1212		Cheryl Praytor	Pump Out Pump Basin - J...	5641 · Grinder...		590.00	(225,815.46)
Bill	01/12/2022	2402		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(227,065.46)
Bill Pmt -Check	01/13/2022	2052			Customer Refund	1057 · PNC - ...	55.85		(227,009.61)
Bill Pmt -Check	01/13/2022	2053			Customer Refund	1057 · PNC - ...	22.83		(226,986.78)
Bill Pmt -Check	01/13/2022	2054			Customer Refund	1057 · PNC - ...	65.67		(226,921.11)
Bill Pmt -Check	01/13/2022	2055			Customer Refund	1057 · PNC - ...	86.27		(226,834.84)
Bill Pmt -Check	01/13/2022	2056			Customer Refund	1057 · PNC - ...	78.03		(226,756.81)
Bill Pmt -Check	01/13/2022	2057			Customer Refund	1057 · PNC - ...	386.05		(226,370.76)
Bill Pmt -Check	01/13/2022	2058			Customer Refund	1057 · PNC - ...	89.01		(226,281.75)
Bill Pmt -Check	01/13/2022	2059		Anthony Walters	Office Cleaning - January ...	1057 · PNC - ...	100.00		(226,181.75)
Bill Pmt -Check	01/13/2022	2060		AT & T {Internet at s...	Uverse Sewer Plant Intern...	1057 · PNC - ...	53.76		(226,127.99)
Bill Pmt -Check	01/13/2022	2061		DSHS Central Lab ...	Haloacetic Acids, Trihalom...	1057 · PNC - ...	106.96		(226,021.03)
Bill Pmt -Check	01/13/2022	2062		POINT VENTURE P...	Irrigation Pump at Holding ...	1057 · PNC - ...	1,189.63		(224,831.40)
Bill Pmt -Check	01/13/2022	2063		Slupe Septic Service		1057 · PNC - ...	9,045.00		(215,786.40)
Bill Pmt -Check	01/13/2022	2064		TIAA, FSB	Contract 20395898 - Copi...	1057 · PNC - ...	340.00		(215,446.40)
Bill Pmt -Check	01/13/2022	2065		Time Warner Cable ...		1057 · PNC - ...	475.94		(214,970.46)
Bill Pmt -Check	01/13/2022	2066		Wastewater Transp...	Sludge Load - December 2...	1057 · PNC - ...	1,357.13		(213,613.33)
Bill	01/13/2022	2403		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(214,863.33)
Bill	01/14/2022	1		JC Commercial Fence	Install Handrails at Barge ...	6375 · Repair ...		10,550.00	(225,413.33)
Bill	01/14/2022	2409		Slupe Septic Service	Pump Out Man Hole - Jan...	6370 · Repair ...		1,250.00	(226,663.33)
Bill	01/15/2022	512 A...		AT & T	Telco Account 512 267-18...	6550 · Teleph...		198.96	(226,862.29)
Bill	01/17/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	6370 · Repair ...		2,035.69	(228,897.98)
Bill Pmt -Check	01/18/2022	2067		JC Commercial Fence	Install Handrails at Barge ...	1057 · PNC - ...	10,550.00		(218,347.98)
Bill	01/18/2022	2408		Slupe Septic Service	Empty Frac Tank - Januar...	6370 · Repair ...		1,250.00	(219,597.98)
Bill	01/19/2022	187829		Maxwell Locke & Rit...	Audit - FY 2021	6256 · Audit F...		14,500.00	(234,097.98)
Bill Pmt -Check	01/20/2022	2068		BOK Financial		1057 · PNC - ...	400.00		(233,697.98)
Bill Pmt -Check	01/20/2022	2069		PEC		1057 · PNC - ...	3,984.52		(229,713.46)
Bill Pmt -Check	01/20/2022	2070		Wastewater Transp...		1057 · PNC - ...	8,142.76		(221,570.70)
Bill	01/24/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	6370 · Repair ...		2,714.25	(224,284.95)
Bill	01/25/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	6370 · Repair ...		10,030.78	(234,315.73)
Bill Pmt -Check	01/27/2022	2071		Bott & Douthitt PLLC	Accounting Services - Dec...	1057 · PNC - ...	3,750.00		(230,565.73)
Bill Pmt -Check	01/27/2022	2072		Inframark LLC		1057 · PNC - ...	123,842.50		(106,723.23)
Bill Pmt -Check	01/27/2022	2073		Maxwell Locke & Rit...	Audit - FY 2021	1057 · PNC - ...	14,500.00		(92,223.23)
Bill Pmt -Check	01/27/2022	2074		Trihydro Corporation		1057 · PNC - ...	56,571.34		(35,651.89)
Bill Pmt -Check	01/27/2022	2075		WILLATT & FLICKI...	Legal - December 2021	1057 · PNC - ...	6,135.20		(29,516.69)
Bill	01/27/2022	012722		Bill Cecala	Remove and Replace 50' ...	6365 · General...		2,640.00	(32,156.69)
Bill	01/31/2022	TRPV...		BOK Financial	Paying Agent Fee - Series...	1760 · Due fro...		200.00	(32,356.69)
Bill	01/31/2022	TRPV...		BOK Financial	Paying Agent Fee - Series...	1760 · Due fro...		200.00	(32,556.69)
Bill	01/31/2022	764-0...			Customer Refund	3150 · Water ...		98.64	(32,655.33)
Bill	01/31/2022	764-0...			Customer Refund	3150 · Water ...		167.04	(32,822.37)
Bill	01/31/2022	764-0...			Customer Refund	3150 · Water ...		88.73	(32,911.10)
Bill	01/31/2022	764-0...			Customer Refund	3150 · Water ...		130.95	(33,042.05)
Bill	01/31/2022	82638...		AT&T Mobility	Wireless - January 2022	6550 · Teleph...		73.24	(33,115.29)
Bill	01/31/2022	020122		Bill Cecala	Oversee Golf Course Irrig...	6370 · Repair ...		3,020.00	(36,135.29)
Bill	01/31/2022	2873		Maxwebs Co	Website Maintenance - Ja...	6100 · Miscell...		100.00	(36,235.29)
Bill	01/31/2022	190789		POINT VENTURE P...	Irrigation Pump at Holding ...	5620 · Electricity		1,213.19	(37,448.48)
Bill	01/31/2022	11518		Bott & Douthitt PLLC	Accounting Services - Jan...	-SPLIT-		4,750.00	(42,198.48)
Bill	01/31/2022	00538...		LCRA	Customer Number 006146...	6700 · Water ...		2,886.17	(45,084.65)
Bill	01/31/2022	70183...		Petty Cash.	USPS - Certified Mail - Ja...	6151 · Postage		7.38	(45,092.03)
Bill	01/31/2022	11357...		Inframark LLC	Maintenance - January 2022	-SPLIT-		29,376.97	(74,469.00)
Bill	01/31/2022	71888		Inframark LLC	Operations - January 2022	5006 · Operati...		42,696.00	(117,165.00)
Bill	01/31/2022	173730		Trihydro Corporation	General Services - Januar...	6255 · Engine...		1,902.50	(119,067.50)
Bill	01/31/2022	173731		Trihydro Corporation	WWTP Expansion - Janua...	1770 · Due fro...		40,290.25	(159,357.75)
Bill	01/31/2022	173734		Trihydro Corporation	W/WW Bond Program - Ja...	1770 · Due fro...		287.50	(159,645.25)
Bill	01/31/2022	173738		Trihydro Corporation	Zebra Mussel Mitigation - ...	6255 · Engine...		373.75	(160,019.00)
Bill	01/31/2022	173739		Trihydro Corporation	Lift Station Rehab - Januar...	1770 · Due fro...		6,702.44	(166,721.44)
Bill	01/31/2022	173741		Trihydro Corporation	Water System Analysis - J...	1770 · Due fro...		320.00	(167,041.44)
Bill	01/31/2022	013122		WILLATT & FLICKI...	Legal - January 2022	6250 · Profess...		5,676.80	(172,718.24)
Total 2000 · *Accounts Payable							246,533.70	214,874.01	(172,718.24)
Accounts Payable - Misc									(3,566.57)
2080 · TCEQ									(3,566.57)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...	1.06		(3,565.51)
General Journal	01/31/2022	1.4	*		Record B&C Report			260.02	(3,825.53)
Total 2080 · TCEQ							1.06	260.02	(3,825.53)
Total Accounts Payable - Misc							1.06	260.02	(3,825.53)
Deposits Payable									(94,250.66)
2081 · W/S Deposits									(93,591.98)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		1,000.00	(94,591.98)
General Journal	01/31/2022	1.5	*		Record Applied Deposits	-SPLIT-	800.00		(93,791.98)
Total 2081 · W/S Deposits							800.00	1,000.00	(93,791.98)
2085 · Unclaimed Property									(658.68)
Total 2085 · Unclaimed Property									(658.68)
Total Deposits Payable							800.00	1,000.00	(94,450.66)

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Travis County WCID Point Venture

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Long Term Liabilities									(481,104.39)
2590 · Deferred Credit to Income									(481,104.39)
General Journal	01/31/2022	1.1	*		Record Tax Collections	1201 · A/R - T...	356,391.35		(124,713.04)
Total 2590 · Deferred Credit to Income							356,391.35	0.00	(124,713.04)
Total Long Term Liabilities							356,391.35	0.00	(124,713.04)
2800 · Fund Balance - unreserved									(241,471.20)
Total 2800 · Fund Balance - unreserved									(241,471.20)
2900 · Retained Earnings									(1,005,617.57)
Total 2900 · Retained Earnings									(1,005,617.57)
3000 · Opening Bal Equity									0.00
Total 3000 · Opening Bal Equity									0.00
Income									(944,259.98)
Income before PT									(207,532.12)
Other Income									(7,868.14)
3154 · Change of Ownership Fees									(925.00)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		125.00	(1,050.00)
Total 3154 · Change of Ownership Fees							0.00	125.00	(1,050.00)
3500 · Cellular Tower Income									(6,943.14)
General Journal	01/01/2022	12.6R	*		Accrue AT&T - Cell Tower...	1295 · A/R - Ot...	2,314.38		(4,628.76)
Deposit	01/07/2022	33242...			AT&T	1055 · PNC X...		2,314.38	(6,943.14)
General Journal	01/31/2022	1.3	*		Accrue AT&T - Cell Tower...	1295 · A/R - Ot...		2,314.38	(9,257.52)
Total 3500 · Cellular Tower Income							2,314.38	4,628.76	(9,257.52)
Total Other Income							2,314.38	4,753.76	(10,307.52)
Water and wastewater service									(199,543.36)
3150 · Water Service									(110,489.08)
Bill	01/31/2022	764-0...			Customer Refund	2000 · *Accou...	98.64		(110,390.44)
Bill	01/31/2022	764-0...			Customer Refund	2000 · *Accou...	167.04		(110,223.40)
Bill	01/31/2022	764-0...			Customer Refund	2000 · *Accou...	88.73		(110,134.67)
Bill	01/31/2022	764-0...			Customer Refund	2000 · *Accou...	130.95		(110,003.72)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		32,144.06	(142,147.78)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...	79.06		(142,068.72)
General Journal	01/31/2022	1.5	*		Record Applied Deposits	2081 · W/S De...		1,086.05	(143,154.77)
General Journal	01/31/2022	1.5	*		Record Applied Deposits	2081 · W/S De...	302.34		(142,852.43)
Total 3150 · Water Service							866.76	33,230.11	(142,852.43)
3153 · Sewer Service									(56,982.53)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...	78.00		(56,904.53)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		19,035.20	(75,939.73)
Total 3153 · Sewer Service							78.00	19,035.20	(75,939.73)
3165 · Hook-up Fees - Water									(18,000.00)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		3,600.00	(21,600.00)
Total 3165 · Hook-up Fees - Water							0.00	3,600.00	(21,600.00)
3170 · Hook-up Fees - Sewer									(10,800.00)
Total 3170 · Hook-up Fees - Sewer									(10,800.00)
3172 · grinder pump repair HO									(671.75)
Total 3172 · grinder pump repair HO									(671.75)
3250 · Penalties & Fees									(2,600.00)
General Journal	01/31/2022	1.4	*		Record B&C Report	-SPLIT-	10.00		(2,590.00)
General Journal	01/31/2022	1.4	*		Record B&C Report	3250 · Penalti...		695.00	(3,285.00)
Total 3250 · Penalties & Fees							10.00	695.00	(3,285.00)
3400 · Rent & Miscellaneous									0.00
Deposit	01/06/2022	90525...			TML - Various Emergency ...	1055 · PNC X...		3,440.36	(3,440.36)
Total 3400 · Rent & Miscellaneous							0.00	3,440.36	(3,440.36)
Total Water and wastewater service							954.76	60,000.67	(258,589.27)
Interest on Investments									(120.62)
3300 · Interest Revenue									(120.62)
Deposit	01/31/2022				Interest	1166 · TexPoo...		42.68	(163.30)
Total 3300 · Interest Revenue							0.00	42.68	(163.30)
Total Interest on Investments							0.00	42.68	(163.30)
Total Income before PT							3,269.14	64,797.11	(269,060.09)
Property Taxes									(736,727.86)
3050 · Taxes									(736,627.41)
General Journal	01/31/2022	1.1	*		Record Tax Collections	1201 · A/R - T...		354,998.05	(1,091,625.46)
Total 3050 · Taxes							0.00	354,998.05	(1,091,625.46)

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of January 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
3055 · Property Tax Penalties									(100.45)
General Journal	01/31/2022	1.1	*		Record Tax Collections	1201 · A/R - T...		72.82	(173.27)
Total 3055 · Property Tax Penalties							0.00	72.82	(173.27)
Total Property Taxes							0.00	355,070.87	(1,091,798.73)
Total Income							3,269.14	419,867.98	(1,360,858.82)
Administrative									8,053.58
Office Expense Total									3,615.35
6151 · Postage									0.00
Bill	01/31/2022	70183...		Petty Cash.	USPS - Certified Mail - Ja...	2000 · *Accou...	7.38		7.38
Total 6151 · Postage							7.38	0.00	7.38
5461 · Office Cleaning									300.00
Bill	01/04/2022	1097		Anthony Walters	Office Cleaning - January ...	2000 · *Accou...	100.00		400.00
Total 5461 · Office Cleaning							100.00	0.00	400.00
6150 · Office Expense									3,315.35
Bill	01/07/2022	96		Petty Cash.	Lowes - Primo 5 Gallon - J...	2000 · *Accou...	6.49		3,321.84
Bill	01/08/2022	86709...		TIAA, FSB	Contract 20395898 - Copi...	2000 · *Accou...	340.00		3,661.84
Total 6150 · Office Expense							346.49	0.00	3,661.84
Total Office Expense Total							453.87	0.00	4,069.22
Permits and Fees									3,680.04
5262 · Fees, License and Permits									1,250.00
Total 5262 · Fees, License and Permits									1,250.00
5261 · Tax Collector Fees									1,157.94
Total 5261 · Tax Collector Fees									1,157.94
5260 · Appraisal Fees									1,272.10
Total 5260 · Appraisal Fees									1,272.10
Total Permits and Fees									3,680.04
Bank Charges and Fees									232.28
6400 · Returned Check Fee									0.00
General Journal	01/31/2022	1.2	*		Record Returned Item	1295 · A/R - Ot...	1.00		1.00
Total 6400 · Returned Check Fee							1.00	0.00	1.00
5320 · Bank and finance charges									232.28
Check	01/31/2022				Service Charge	1057 · PNC - ...	116.52		348.80
Check	01/31/2022				Service Charge	1055 · PNC X...	235.27		584.07
Total 5320 · Bank and finance charges							351.79	0.00	584.07
Total Bank Charges and Fees							352.79	0.00	585.07
6100 · Miscellaneous Expense									525.91
Bill	01/31/2022	2873		Maxwebs Co	Website Maintenance - Ja...	2000 · *Accou...	100.00		625.91
Total 6100 · Miscellaneous Expense							100.00	0.00	625.91
Total Administrative							906.66	0.00	8,960.24
Capital Outlay Total									3,500.00
5450 · Capital Outlay									3,500.00
Total 5450 · Capital Outlay									3,500.00
Total Capital Outlay Total									3,500.00
Insurance									13,212.36
5920 · Insurance Real & Personal Prop.									11,598.30
Total 5920 · Insurance Real & Personal Prop.									11,598.30
5950 · General Liability Insurance									745.78
Total 5950 · General Liability Insurance									745.78
5951 · Directors Liability Insurance									868.28
Total 5951 · Directors Liability Insurance									868.28
Total Insurance									13,212.36
Legal and Professional									53,123.50
5160 · Accounting & Fin. Adv.									11,250.00
Bill	01/31/2022	11518		Bott & Douthitt PLLC	-MULTIPLE-	2000 · *Accou...	4,750.00		16,000.00
Total 5160 · Accounting & Fin. Adv.							4,750.00	0.00	16,000.00
6250 · Professional Fees									19,884.70
Bill	01/31/2022	013122		WILLATT & FLICKI...	Legal - January 2022	2000 · *Accou...	5,676.80		25,561.50
Total 6250 · Professional Fees							5,676.80	0.00	25,561.50
6255 · Engineering									21,988.80
Bill	01/31/2022	173730		Trihydro Corporation	General Services - Januar...	2000 · *Accou...	1,902.50		23,891.30
Bill	01/31/2022	173738		Trihydro Corporation	Zebra Mussel Mitigation - ...	2000 · *Accou...	373.75		24,265.05
Total 6255 · Engineering							2,276.25	0.00	24,265.05

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of January 31, 2022

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6256 · Audit Fees									0.00
Bill	01/19/2022	187829		Maxwell Locke & Rit...	Audit - FY 2021	2000 · *Accou...	14,500.00		14,500.00
Total 6256 · Audit Fees							14,500.00	0.00	14,500.00
Total Legal and Professional							27,203.05	0.00	80,326.55
Repair and Maintenance									257,501.30
5006 · Operations/Management Fees									128,559.04
Bill	01/31/2022	71888		Inframark LLC	Operations - January 2022	2000 · *Accou...	42,696.00		171,255.04
Total 5006 · Operations/Management Fees							42,696.00	0.00	171,255.04
5641 · Grinder Pump Cost HO									650.00
Bill	01/11/2022	1212			Pump Out Pump Basin - J...	2000 · *Accou...	590.00		1,240.00
Total 5641 · Grinder Pump Cost HO							590.00	0.00	1,240.00
6365 · General Maintenance									6,200.00
Bill	01/27/2022	012722		Bill Cecala	Remove and Replace 50' ...	2000 · *Accou...	2,640.00		8,840.00
Total 6365 · General Maintenance							2,640.00	0.00	8,840.00
6370 · Repair & Maintenance Sewer									58,407.62
Bill	01/01/2022	163793		Central Waste & Re...	Trash Service - January 2...	2000 · *Accou...	135.00		58,542.62
Bill	01/01/2022	11114...		Wastewater Transp...	Sludge Load - November a...	2000 · *Accou...	2,035.69		60,578.31
Bill	01/03/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	2000 · *Accou...	2,035.69		62,614.00
Bill	01/07/2022	2394		Slupe Septic Service	Emergency Service - Lakel...	2000 · *Accou...	1,900.00		64,514.00
Bill	01/08/2022	2397		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		65,764.00
Bill	01/09/2022	2398		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	2,500.00		68,264.00
Bill	01/10/2022	2400		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		69,514.00
Bill	01/10/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	2000 · *Accou...	2,035.69		71,549.69
Bill	01/11/2022	2401		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		72,799.69
Bill	01/12/2022	2402		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		74,049.69
Bill	01/13/2022	2403		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		75,299.69
Bill	01/14/2022	2409		Slupe Septic Service	Pump Out Man Hole - Jan...	2000 · *Accou...	1,250.00		76,549.69
Bill	01/17/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	2000 · *Accou...	2,035.69		78,585.38
Bill	01/18/2022	2408		Slupe Septic Service	Empty Frac Tank - Januar...	2000 · *Accou...	1,250.00		79,835.38
Bill	01/24/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	2000 · *Accou...	2,714.25		82,549.63
Bill	01/25/2022	11115...		Wastewater Transp...	Sludge Load - January 2022	2000 · *Accou...	10,030.78		92,580.41
Bill	01/31/2022	020122		Bill Cecala	Oversee Golf Course Irrig...	2000 · *Accou...	3,020.00		95,600.41
Bill	01/31/2022	11357...		Inframark LLC	-MULTIPLE-	2000 · *Accou...	8,018.41		103,618.82
Total 6370 · Repair & Maintenance Sewer							45,211.20	0.00	103,618.82
6371 · WW Tap Installation									3,136.05
Bill	01/31/2022	11357...		Inframark LLC	Maintenance - Sewer Tap ...	2000 · *Accou...	1,804.05		4,940.10
Total 6371 · WW Tap Installation							1,804.05	0.00	4,940.10
6375 · Repair & Maintenance Water									37,723.97
General Journal	01/01/2022	1.7	*		Expense Reliable Boat Do...	1350 · Prepaid...	450.00		38,173.97
Bill	01/14/2022	1		JC Commercial Fence	Install Handrails at Barge ...	2000 · *Accou...	10,550.00		48,723.97
Bill	01/31/2022	11357...		Inframark LLC	-MULTIPLE-	2000 · *Accou...	19,554.51		68,278.48
Total 6375 · Repair & Maintenance Water							30,554.51	0.00	68,278.48
6376 · Water Tap Installation									2,724.62
Bill	01/31/2022	11357...		Inframark LLC	Maintenance - Water Tap ...	2000 · *Accou...	0.00		2,724.62
Total 6376 · Water Tap Installation							0.00	0.00	2,724.62
6380 · Lease Agreement									20,100.00
Bill	01/07/2022	CD99...		AUC Group Inc	Lease Agreement - Jan 7 - ...	2000 · *Accou...	6,700.00		26,800.00
Total 6380 · Lease Agreement							6,700.00	0.00	26,800.00
Total Repair and Maintenance							130,195.76	0.00	387,697.06
Utilities									16,068.41
5620 · Electricity									13,655.35
Bill	01/11/2022	30000...		PEC	Meter # 478799	2000 · *Accou...	184.57		13,839.92
Bill	01/11/2022	30001...		PEC	Meter #267536	2000 · *Accou...	51.40		13,891.32
Bill	01/11/2022	30002...		PEC	Meter 382301	2000 · *Accou...	104.57		13,995.89
Bill	01/11/2022	30002...		PEC	Meter # 478804	2000 · *Accou...	62.13		14,058.02
Bill	01/11/2022	30002...		PEC	Meter # 477424	2000 · *Accou...	1,334.40		15,392.42
Bill	01/11/2022	30003...		PEC	Meter # 479181	2000 · *Accou...	2,102.34		17,494.76
Bill	01/11/2022	30003...		PEC	Meter # 71342	2000 · *Accou...	99.67		17,594.43
Bill	01/11/2022	30000...		PEC	Meter # 343291	2000 · *Accou...	45.44		17,639.87
Bill	01/31/2022	190789		POINT VENTURE P...	Irrigation Pump at Holding ...	2000 · *Accou...	1,213.19		18,853.06
Total 5620 · Electricity							5,197.71	0.00	18,853.06
6550 · Telephone									2,413.06
Bill	01/01/2022	03876...		Time Warner Cable ...	January 2022	2000 · *Accou...	282.63		2,695.69
Bill	01/01/2022	03966...		Time Warner Cable ...	Water Plant - January 2022	2000 · *Accou...	193.31		2,889.00
Bill	01/05/2022	25357...		AT & T {Internet at s...	Uverse Sewer Plant Intern...	2000 · *Accou...	53.76		2,942.76
Bill	01/15/2022	512 A...		AT & T	Jan 15 - Feb 14	2000 · *Accou...	198.96		3,141.72
Bill	01/31/2022	82638...		AT&T Mobility	Wireless - January 2022	2000 · *Accou...	73.24		3,214.96
Total 6550 · Telephone							801.90	0.00	3,214.96
Total Utilities							5,999.61	0.00	22,068.02

See Accountants' Report.

Travis County WCID Point Venture

General Ledger

As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Water									6,267.88
6700 · Water Purchased									6,267.88
Bill	01/31/2022	00538...		LCRA	Water - January 2022	2000 · *Accou...	2,886.17		9,154.05
Total 6700 · Water Purchased							2,886.17	0.00	9,154.05
Total Water							2,886.17	0.00	9,154.05
TOTAL							2,386,145.73	2,386,145.73	0.00

Travis County WCID Point Venture
Capital Lease Payable

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<u>Due Date</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/15/2019	4/1/2019	17,537	2,352	19,889
4/15/2020	4/1/2020	17,955	1,934	19,889
4/15/2021	3/25/2021	18,689	1,200	19,889
4/15/2022		19,239	650	19,889
4/18/2023		19,659	230	19,889
Total		\$ 93,079	\$ 6,366	\$ 99,445

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: March 21, 2022
Re: March Board Meeting – Engineer's Report

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

I. Water System

A. Surface Water Treatment Plant

Trihydro assisted the District on matters related to the raw water intake barge regarding potential interference with adjacent homeowner's barge. Trihydro furnished copies of the intake barge as-built drawings and existing raw water easement for review and reference. Additionally, per District's request, Trihydro provided rate for 2-person survey crew to pick up pins and set survey hubs/laths and/or mag nails to delineate between District and homeowner's property. Trihydro is awaiting further direction from the District.

Trihydro furnished to the Board the proposal to install the generator for approval.

B. Distribution and Storage

Trihydro continued working with Inframark on addressing leaks on the existing bolted steel storage tank. Trihydro and Inframark coordinated with US Underwater Services to furnish a quote for diving the tank and patching the two leaks with an NSF approved epoxy sealant. The repair work will enable the tank to remain in service and avoid draining the tank.

Trihydro continued working with Inframark on addressing residential pressure issues off Venture Drive. Trihydro met on-site with Inframark to obtain pressure readings from the two homes experiencing the pressure issues as well as a home on Staghorn Drive that is tied to the upper pressure plane. The pressure readings were used to calculate and size the proposed 2" water service line. Trihydro furnished Inframark an exhibit depicting a site plan, standard details, and notes for installing the proposed water services lines to connect Lots 576-579 to the upper pressure line off Staghorn Drive.



II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

Trihydro received from Inframark the pond assessment summary which provides sludge judge readings from both ponds and field dimensions for the intake box. Trihydro is awaiting recommendations from Aquatic Features on chemigation program. These items will be incorporated and updated in the Preliminary Effluent Report to be discussed with Design Committee at a future meeting.

IV. Other

A. Zebra Mussel Mitigation Project

Project Budget: \$58,920.00

Percent Invoiced: 72.8%

Notice To Proceed: March 7, 2022

Substantial Completion: July 5, 2022

Final Completion: August 4, 2022

Project Status:

- Trihydro reviewed and responded to second round of construction submittals.



Travis County W.C.&I.D. Point Venture Board
March 21, 2022
Page 3

B. Emergency Preparedness Plan (EPP)

Trihydro submitted the EPP to TCEQ on February 25, 2022 for review and approval. Once approval letter is received from TCEQ, the EPP will be distributed to PUC, County Judge, County Office of Emergency Management, and Texas Division of Emergency Management.



**BOND PROGRAM
MONTHLY STATUS REPORT**



March 2022
Project #: 701-023-400

SUBMITTED BY: Trihydro Corporation

1005 East St. Elmo Road, Building #7, Austin, TX 78745

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

18606 Venture Drive, Point Venture, TX 78645

ENGINEERING SOLUTIONS. ADVANCING BUSINESS.

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1.0 EXECUTIVE SUMMARY

1.1 PROGRAM OVERVIEW

The Bond Program currently has three active design projects which are the Wastewater Treatment Plant (WWTP), the Lift Station Rehabilitation, and the Water System Analysis. A synopsis detailing each project's update are in Section 2.1 through 2.3.

Section 2.4 provides a list and details of each future bond project for consideration based on priority and preliminary cost explained in Section 1.2.

1.2 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 Table 1. 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.

1.3 SCHEDULE SUMMARY

Figure 1 depicts the overall bond program schedule for the three active projects and upcoming future projects.

2.0 CURRENT PROJECT STATUS

2.1 NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$631,422.00

Percent Invoiced: 50.1%

Project Status:

- Confirmed final elevations for each treatment component and for yarding piping inverts.
- Continued drafting civil and equipment drawings.
- Continued assembling project manual documents and technical specifications.
- Performed internal QAQC.
- Updated civil and equipment drawings, project manual documents, and cost estimation.

2.2 LIFT STATION REHABILITATION

Project Budget: \$102,761.00

Percent Invoiced: 76.2%

Project Status:

- Finalized and issued exhibit to Wilatt & Flickinger for executing the proposed access agreement.
- Confirmed with Inframark and District on existing water meters for each lift station site.
- Received Letter of Determination from LCRA stating that permitting is not required.
- Finalized TCEQ permit documents.
- Performed internal QAQC.
- Updated civil and equipment drawings, cost estimation, and project manual.
- Awaiting JRSA's electrical and controls drawings and specifications for review and inclusion in plan set and project manual.

2.3 WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00

Percent Invoiced: 8.0%

Project Status:

- Performed internal QAQC on valving and hydrant exhibits.
- Reviewed surveyed data to as-built information from 2017 waterline project and record data from existing system mapping.
- Updated GIS water system map.
- Transitioning to water modeling efforts.

2.4 FUTURE BOND PROJECTS

2.4.1 RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

This future bond project will be concurrent with the new WWTP project. Design and construction to be completed at same time as completion of WWTP construction. Project will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines.

2.4.2 DRAINAGE AND REGRADING IMPROVEMENTS

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The thought-process is 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.

2.4.3 GROUND AND ELEVATED STORAGE TANK REHABILITATION

This future bond project will be defined in the Preliminary Engineering Report (PER) as part of the Water System Analysis project. The PER will provide recommendations for improvements,

rehabilitation and possible replacement of the District's Ground Storage Tank, renovation of the Elevated Storage Tank, and upgrades to the Transfer Pump Station to meet regulatory requirements. Funding will be dependent upon the final project costs of the WWTP, Lift Station Rehabilitation, Reclaimed Water System Improvements (Golf Course Areas), and Drainage/Regrading Improvements.

2.4.4 EXISTING WATER TREATMENT PLANT IMPROVEMENTS

This future bond project consists of implementing upgrades and improvements to the District's backwash system at the water treatment plant. The existing backwash system is inadequately sized to handle backwash generated from both the conventional and Trident plants and to properly settle particulates. Funding will be dependent upon the final project costs of the WWTP, Lift Station Rehabilitation, Reclaimed Water System Improvements (Golf Course Areas), Drainage/Regrading Improvements and Water System Improvements.

2.4.5 RECLAIMED WATER SYSTEM IMPROVEMENTS – NON-GOLF COURSE AREAS

This future bond project consists of installing additional drip irrigation areas outside the golf course to account for additional effluent disposal once the WWTP operates at full build-out at 0.25 MGD. Funding will be dependent upon the final project costs of the WWTP, Lift Station Rehabilitation, Reclaimed Water System Improvements (Golf Course Areas), and Drainage/Regrading Improvements.

3.0 PROJECTED BOND PROJECTS

Figure 1 – WCID Point Venture Bond Program Schedule

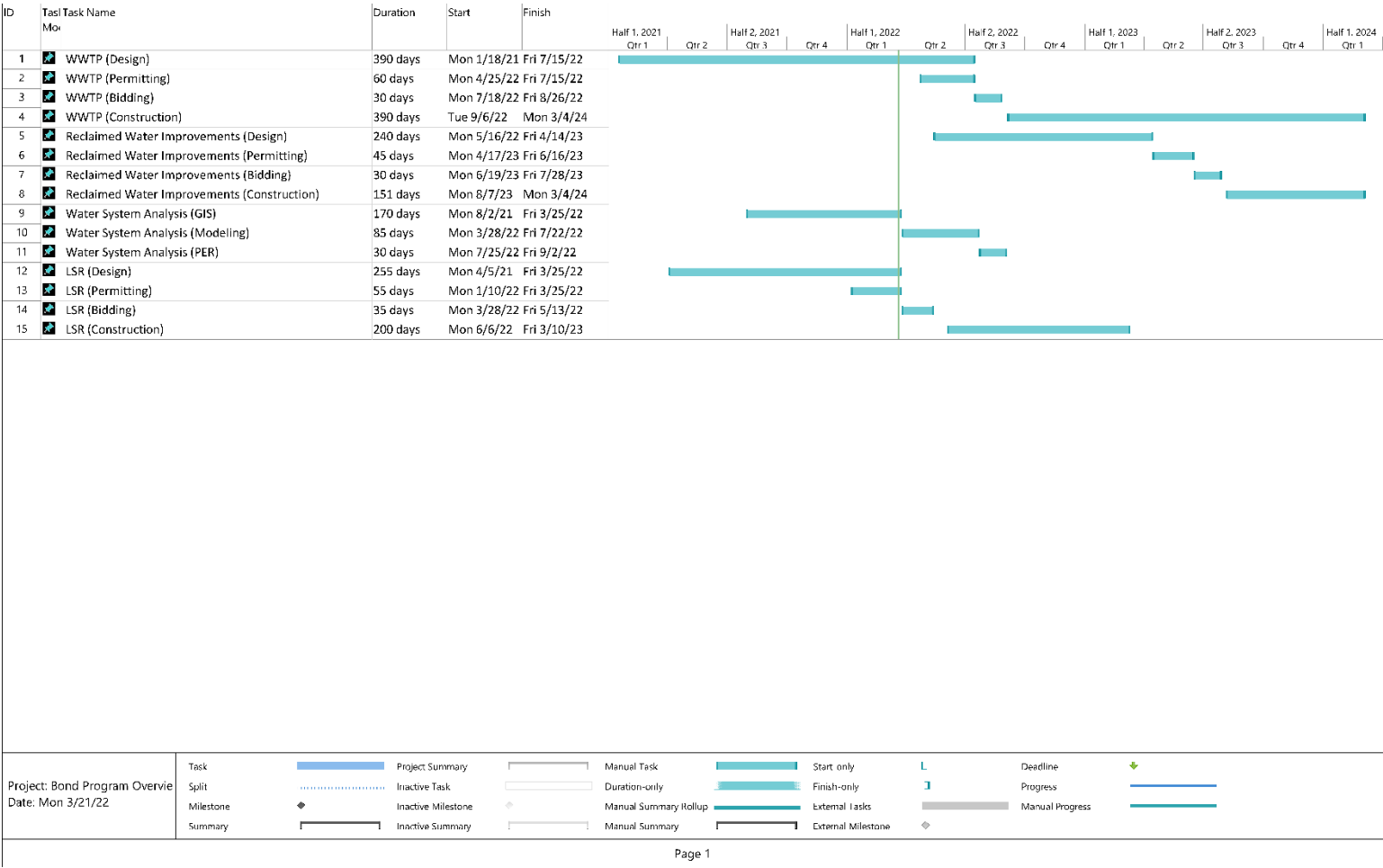


Table 1 - WCID Point Venture Bond Program Summary Budget

PROJECT NAME	DESCRIPTION	PRIORITY	PROJECT APPROPRIATIONS	DESIGN/OTHER FEES	CONSTRUCTION BUDGET	ACTUAL DESIGN/OTHER FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL	VARIANCE
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	1	\$ 7,367,437.00	\$ 631,422.00	\$ 6,736,015.00			\$ 7,367,437.00	\$ -
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	2	\$ 153,480.00	\$ 153,480.00	\$ -			\$ 153,480.00	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	3	\$ 622,751.00	\$ 102,761.00	\$ 719,990.00			\$ 622,751.00	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	4	\$ 250,800.00	\$ 22,800.00	\$ 228,000.00			\$ 250,800.00	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	4	\$ 2,566,205.00	\$ 233,290.00	\$ 2,332,915.00			\$ 2,566,205.00	\$ -
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	5	\$ 528,000.00	\$ 48,000.00	\$ 480,000.00			\$ 528,000.00	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	6	\$ 281,620.00	\$ 25,600.00	\$ 256,020.00			\$ 281,620.00	\$ -
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	7	\$ 456,010.00	\$ 41,460.00	\$ 414,550.00			\$ 456,010.00	\$ -
Reclaimed Water System Improvements (Non-Golf Course Areas)	Improvements includes: install 4+ acres drip irrigation and install effluent conveyance line.	8	\$ 410,585.00	\$ 37,330.00	\$ 373,255.00			\$ 410,585.00	\$ -
ALLOCATED BOND PROJECT TOTAL			\$ 12,836,898.00	\$ 1,296,153.00	\$ 11,540,745.00	\$ -	\$ -	\$ 12,836,898.00	\$ -
NON-CONSTRUCTION COSTS			\$ 1,350,750.00						
PROJECTED TOTAL BOND COST			\$ 14,187,648.00						



March 18, 2022

Mr. Fred Marshall
Board President
Travis County WCID Point Venture
18606 Venture Drive
Point Venture, TX 78645

RE: WTP Generator
Professional Engineering Services Agreement

Dear Mr. Marshall:

Trihydro Corporation (Trihydro) is submitting this proposal for professional engineering services to the Travis County Water Control and Improvement District Point Venture (District) for the Water Treatment Plant (WTP) Generator project (Project). This proposal includes our proposed scope and fee estimate for providing these services.

With the aftermath of Winter Storm Uri in February 2021, the passage of Texas Senate Bill 3 by the 87th Texas Legislature in June 2021, and subsequently the development and submission of the Texas Commission on Environmental Quality (TCEQ) Emergency Preparedness Plan (EPP) in February 2022, Trihydro has been asked by the District to upgrade operational and emergency provisions at the existing WTP. Currently, the existing WTP only has provisions for a portable generator to be connected to an existing manual transfer switch (MTS) with generator docking station. The District received funding from the 2021 American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Fund (CLFRF) to be used for water and sewer infrastructure projects. The District decided to use the funds for a permanent on-site generator to serve the existing WTP. The proposed Project will consist of installing a permanent diesel generator secured to a concrete equipment pad located within the WTP site. Additionally, it is recommended to replace the existing MTS with an automatic transfer switch. The upgrades will allow the equipment to detect failure of normal power from the grid, automatically start the generator, and switch power from the grid to the generator to continuously operate the WTP. The professional engineering services for this scope of work will include design, permitting, bidding, and construction phase services.

SCOPE OF WORK

Trihydro's proposed scope of work including activities and assumptions is outlined below for your review and consideration.

Task A100 – Preliminary Engineering

Trihydro will assess the District's existing WTP to review and evaluate electrical loads and site location for the proposed generator. We will perform design calculations to size the proposed generator,



Mr. Fred Marshall
March 18, 2022
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equipment pad, and associated components. Trihydro will produce and furnish the Preliminary Submittal consisting of a technical memorandum and recommendation on generator site location.

SubTasks

- Conduct one site visit with electrical subconsultant (JRSA) to analyze existing electrical and control systems and gather supplemental as-built information at the WTP.
- Consult with the District and Inframark to identify proposed location of new generator including evaluating routing of new conduit runs.
- JRSA to review existing record drawings and electrical equipment operation and maintenance manuals.
- JRSA to review three years' historical power outage records for the WTP.
- JRSA to coordinate with Pedernales Electrical Cooperative (PEC) on electrical and equipment requirements.
- JRSA to review and evaluate existing electrical load capacities, power factors, and peak demand loads.
- JRSA to calculate, size, and specify proposed generator and automatic transfer switch.
- JRSA to coordinate with generator vendors on quotations and submittal cut sheets to determine selection generator assembly.
- Calculate fuel consumption and determine fuel storage facilities.
- Calculate and size equipment pad.
- Develop technical memorandum.
- Perform internal QAQC reviews.
- Facilitate one workshop meeting with the District and Inframark to review and comment technical memorandum and generator site location.

Assumptions

- Existing geotechnical information previously conducted for the WTP expansion project will be utilized for proposed generator equipment pad design.
- Existing topographic and site survey data will be utilized for developing the site base sheet.
- Monthly electrical bills and historical power outage records to be furnished by the District.



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Task A200 – 90% Design Submittal

Following receipt of the District's and Inframark's approved comments on the Preliminary Submittal, Trihydro will produce and furnish the 90% Design Submittal. This will involve incorporating comments from the Preliminary Submittal and developing the 90% drawings, Engineer's opinion of probable construction cost (OPCC), and project manual documents.

SubTasks

- Develop 90% drawings to include JRSA's electrical and control drawings.
- Develop Engineer's OPCC.
- Develop project manual consisting of the bidding, contract, and technical specifications documents including JRSA's technical specifications.
- Perform internal QAQC reviews.
- Facilitate one workshop meeting with the District and Inframark to review and comment the 90% Design Submittal.

Assumptions

- The Engineers Joint Contract Document Committee (EJCDC) documents will be utilized for developing the bidding and contract documents.

Task A300 – 100% Design Submittal

Following receipt of the District's and Inframark's approved comments on the 90% Design Submittal, Trihydro will produce and furnish the 100% Design Submittal. This will involve incorporating comments from the 90% Design Submittal and preparing the final drawings, OPCC, and project manual for bidding.

SubTasks

- Update and prepare 100% drawings, Engineer's OPCC, and project manual for bidding.
- Perform final QAQC reviews.

Task A400 – Environmental Permitting

Trihydro will determine Texas Commissioning on Environmental Quality (TCEQ) and Lower Colorado River Authority (LCRA) permitting requirements for the Project. We will prepare documents and reports on behalf of the District for submittal to both TCEQ and LCRA.



Mr. Fred Marshall
March 18, 2022
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Tasks

- Assemble permitting documents.
- Perform internal QAQC reviews.
- Submit required TCEQ and LCRA permitting documents.

Assumptions

- The permitting task will be completed concurrently with the 100% Design Submittal.

Task A500 – Bid Administration

Trihydro will coordinate Project bid advertisement and post advertisements with local newspapers and industry plan rooms. Trihydro will conduct an on-site pre-bid conference to explain Project scope and intent. Addenda will be issued when necessary. Trihydro will coordinate milestone dates with the District and administer the bid opening. Additionally, we will assess bidders and recommend award of the most qualified Contractor. Trihydro will assist the District in processing and completing authorization of Contract Documents.

SubTasks

- Manage bid advertisement.
- Conduct pre-bid meeting.
- Prepare addenda as necessary.
- Administer bid opening.
- Review and provide recommendations of successful bidder.
- Assist the District in preparing Contract Document requirements for construction phase.

Assumptions

- Issuance of up to two addenda.
- Trihydro to be the issuer and controller of bid documents.
- Pre-bid meeting to be held at the Project site.

Task A600 – Construction Administration

Trihydro will oversee construction operations to ensure construction means and methods are employed properly throughout the Project duration. The Contractor's progress will be monitored for compliance with the Contract Documents. Trihydro will conduct a pre-construction meeting to communicate



Mr. Fred Marshall
March 18, 2022
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expectations and Project scope. During construction, Trihydro will review and respond to construction submittals and requests for information (RFIs), and approve pay applications. We will attend start-up and commissioning of the generator and associated equipment to ensure operations and performance of the system. We will assist the District during Project close out with final inspection, punch list issuance, and process final Contract Documents.

SubTasks

- Conduct pre-construction meeting.
- Review and respond to construction submittals.
- Review and respond to RFI submissions.
- Review monthly payment applications.
- Attend start-up and commissioning.
- JRSA to review and respond to O&M submittals.
- Conduct substantial completion inspection and issue punch list.
- Conduct final completion inspection and issue punch list.
- Prepare redline drawings.
- Perform Project close-out.

Assumptions

- Review up to six construction submittals and two RFI submissions.
- Review up to four payment applications.
- Attend one start-up and commissioning visit.

FEE ESTIMATE

Our fee estimate is based on the tasks and assumptions outlined above, hourly rates, out-of-pocket expenses, and, when necessary, JRSA's quotes. Our estimate to perform the services described in this letter is **\$37,217**.

Current pricing and high demand for generators may cause funding received from the 2021 ARPA – CLFRF to be insufficient for all project costs. If costs exceed the available funding, professional engineering fees may require funding through the District's operating funds. Trihydro will work with the District to allocate of funding.



Mr. Fred Marshall
March 18, 2022
Page 6

Invoices will be prepared on a time and materials basis with a cost not to exceed the estimated amount without written authorization. The tasks outlined above are for your consideration and may be modified through discussions to accommodate the District's project needs, budget considerations, and schedule requirements.

SCHEDULE

Work will begin immediately upon an approved work order authorization and notice to proceed. Estimated completion from preliminary through construction phase is approximately sixteen months. The schedule includes an estimated one year lead time for the proposed generator.

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

Sincerely,
Trihydro Corporation

David Alexander Vargas, P.E.
Associate Engineer/Project Manager


Jason Vreeland, P.E.
Project Director

999-702-007

Attachments

ATTACHMENT A
COST ESTIMATE

ATTACHMENT A. FEE PROPOSAL
PROFESSIONAL ENGINEERING SERVICES - WTP GENERATOR
TRAVIS COUNTY WCID POINT VENTURE

<div></div>		FEE PROPOSAL																
		Project Principal	Professional Level 11	Professional Level 10	Professional Level 9	Professional Level 8	Professional Level 7	Professional Level 6	Professional Level 5	Professional Level 4	Professional Level 3	Professional Level 2	Technical Level 5	Technical Level 4	Technical Level 3	Administrative Level 3		Labor Subtotal
TASK	DESCRIPTION	\$210	\$185	\$178	\$170	\$165	\$160	\$155	\$144	\$132	\$125	\$115	\$105	\$96	\$87	\$75		
Task #	Phase																	
A100	Preliminary Engineering	0	1	0	0	0	0	0	6	0	5	10	0	0	0	1		\$2,899
A200	90% Design Submittal	0	2	0	0	0	0	0	5	0	12	24	0	0	0	0		\$5,350
A300	100% Design Submittal	0	2	0	0	0	0	0	2	0	5	10	0	0	0	1		\$2,508
A400	Environmental Permitting	0	1	0	0	0	0	0	2	0	2	8	0	0	0	1		\$1,718
A500	Bid Administration	0	0	0	0	0	0	0	0	0	11	19	0	0	0	0		\$3,560
A600	Construction Administration	0	0	0	0	0	0	0	2	0	20	27	0	0	0	0		\$5,893
	Subtotal (hours)	0	6	0	0	0	0	0	17	0	55	98	0	0	0	3		179
	Subtotal (\$)	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0	\$2,448	\$0	\$6,875	\$11,270	\$0	\$0	\$0	\$225		\$21,928
	Total (hours)	0	6	0	0	0	0	0	17	0	55	98	0	0	0	3		179
	Total (\$)	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0	\$2,448	\$0	\$6,875	\$11,270	\$0	\$0	\$0	\$225		\$21,928

EXPENSES DIRECT REIMBURSABLES				Task Total
	Subcontracts (Labor, Equipment and Services)	Rental Equipment (Project Specific)	Expenses Subtotal	
	Cost + 15%	Cost + 15%		
	\$3,920	\$0	\$3,920	\$6,819
	\$5,305	\$0	\$5,305	\$10,655
	\$0	\$0	\$0	\$2,508
	\$0	\$0	\$0	\$1,718
	\$1,280	\$0	\$1,280	\$4,840
	\$2,790	\$0	\$2,790	\$8,683
Cost	\$13,295	\$0	\$13,295	- -
Subtotal	\$15,289	\$0	\$15,289	\$37,217
Total	\$13,295	0	\$13,295	--
Cost	\$15,289	\$0	\$15,289	\$37,217

ATTACHMENT B
SCHEDULE OF CHARGES

TRIHEDRO TEXAS STANDARD SCHEDULE OF CHARGES

JANUARY 1, 2019 - DECEMBER 31, 2022 ^{2, 3, 4}

<u>PERSONNEL</u>	<u>UNIT RATE^{1,7}</u>
Senior Principal-----	240.00/hour
Principal-----	220.00/hour
Project Principal-----	210.00/hour
Technical Specialist 4-----	250.00/hour
Technical Specialist 3-----	240.00/hour
Technical Specialist 2-----	225.00/hour
Technical Specialist 1-----	200.00/hour
Professional Level 12-----	197.00/hour
Professional Level 11-----	185.00/hour
Professional Level 10-----	178.00/hour
Professional Level 9-----	170.00/hour
Professional Level 8-----	165.00/hour
Professional Level 7-----	160.00/hour
Professional Level 6-----	155.00/hour
Professional Level 5-----	144.00/hour
Professional Level 4-----	132.00/hour
Professional Level 3-----	125.00/hour
Professional Level 2-----	115.00/hour
Professional Level 1-----	105.00/hour
Technician Level 8-----	130.00/hour
Technician Level 7-----	125.00/hour
Technician Level 6-----	115.00/hour
Technician Level 5-----	105.00/hour
Technician Level 4-----	96.00/hour
Technician Level 3-----	87.00/hour
Technician Level 2-----	78.00/hour
Technician Level 1-----	65.00/hour
Administrative 4-----	83.00/hour
Administrative 3-----	75.00/hour
Administrative 2-----	68.00/hour
Administrative 1-----	60.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)-----	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)-----	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem ⁶ -----	\$55/day/person
Airline Tickets-----	Cost
Hotel/Motel-----	Cost
Rental Vehicle-----	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies-----	Cost + 15%
Rental Equipment-----	Cost + 15%
Purchased Equipment-----	Cost + 15%
Company Field Instruments, Equipment, Vehicles, etc.-----	See Field Charge Sheet
Consumable Field Supplies and PPE-----	See Field Charge Sheet
Company Vehicles (daily) ⁵ -----	Project Specific
Company Vehicles (monthly)-----	Project Specific

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2022.
5. Miles are charged at the IRS reimbursement rate and are subject to change throughout the year.
6. Any International travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to review and preparation of documents, preparation for and time spent in depositions, and preparation for and time spent during arbitration or trial testimony, as well as related research and evaluation, shall be charged at 2.0 times the individual's billing level.

25,001 to 50,000 gallons = \$11.00 per 1,000 gallons
 50,001 or more gallons = \$15.00 per 1,000 gallons

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

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

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

Bulk Water Rate:

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

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

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

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

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

2. Monthly District Wastewater Rates. The District charges a standard wastewater flat rate of ~~\$16.00~~ **\$24.00** per home for up to 2,000 gallons used and \$2.00 per 1,000 gallons after.

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



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
February 2022
Board Meeting: March 24th, 2022

Reviewed By: Kay Olsen
Date: 3.22.24

14050 Summit Drive, #103 Austin, TX 78728
United States

T: +1 512 246 0498
F: +1 512 716 0024
www.inframark.com

Memorandum for: Point Venture WCID Board of Directors

From: Kay Olsen

Date: 03.24.22

Subject: General Manager's Executive Summary Report

Kristi Hester (new) –

- i) Resigned effective immediately, 3/4/22 (Org Chart attached)
- ii) Inframark Senior Leadership happy to attend Board Meetings if desired

1) Surface Water Treatment Plant

- A. SWTP meters (new) – doing annual calibration for LCRA
- B. SWTP SCADA system (update) – TraC-n-trol resolved all flow control issues re pumps failing to turn on and off; TraC-n-trol overall SCADA system recommendations forthcoming in April

2) Distribution System

- A. Water accountability ____% in February
- B. Lakefront Drive main line water leak (new) – repaired 6" PVC and added bedding
- C. Firestone Circle 1" service line water leak (new) – found and repaired
- D. 3 Lift Station water meters (new) – verified for Trihydro
- E. Disconnects for non-payment – Only 1 instead of 2 because Jean assisted Resident
- F. Venture Drive water pressure (update) – 2 estimates attached for extending service line to tie 2 homes into high pressure plane, with and without revegetation efforts
- G. GST booster pump (update) – spare pump estimate attached
- H. Ground storage tank (update) – soliciting bids from divers for patching

3) WWTP/Collection System

- a) All facilities in compliance and WWTP capacity at 77% for February
- A. Lakeland Drive sewer line (update) – builder ran over new sewer tap, back charging repair costs
- B. Basin floats (new) – replaced two floats; pumps were short cycling
- C. Pond aerator (new) – replaced breaker and thermal block in control box but still not working properly so pulled aerator from pond to assess
- D. CL2 pump (new) – replaced bearing
- E. Sewer valve survey (update) – completed and attached; repair Work Orders created
- F. Sewer blockage (update) – making 2nd tracing attempt with more dye of below-grade grinder pumps for sediment issues
- G. Whispering Hollow lift station (update) – pump approved last month ordered and waiting on arrival

H. Effluent water quality (update) – Scott Smith’s recommendations forwarded to Trihydro (no lab results)

4) Other

- A. Barge easement (new) – transit equipment indicates it’s outside the easement; customer wants a survey undertaken after he approves surveyor because barge is blocking his dock.
- B. Drainage from recent sewer repairs on Lakeland Drive (new) – Clayton discussing with Village employee
- C. Newsletter (new) – Jean published in mid-March
- D. District Tour (new) – completed by Kay, Clayton & Jean on Fri 3/18
- E. Asset Management Plan (update) – Design Committee developing questions for clarification by Inframark ARS Team

5) Safety/Regulatory

A. Schedule of all State reports

I. Water:

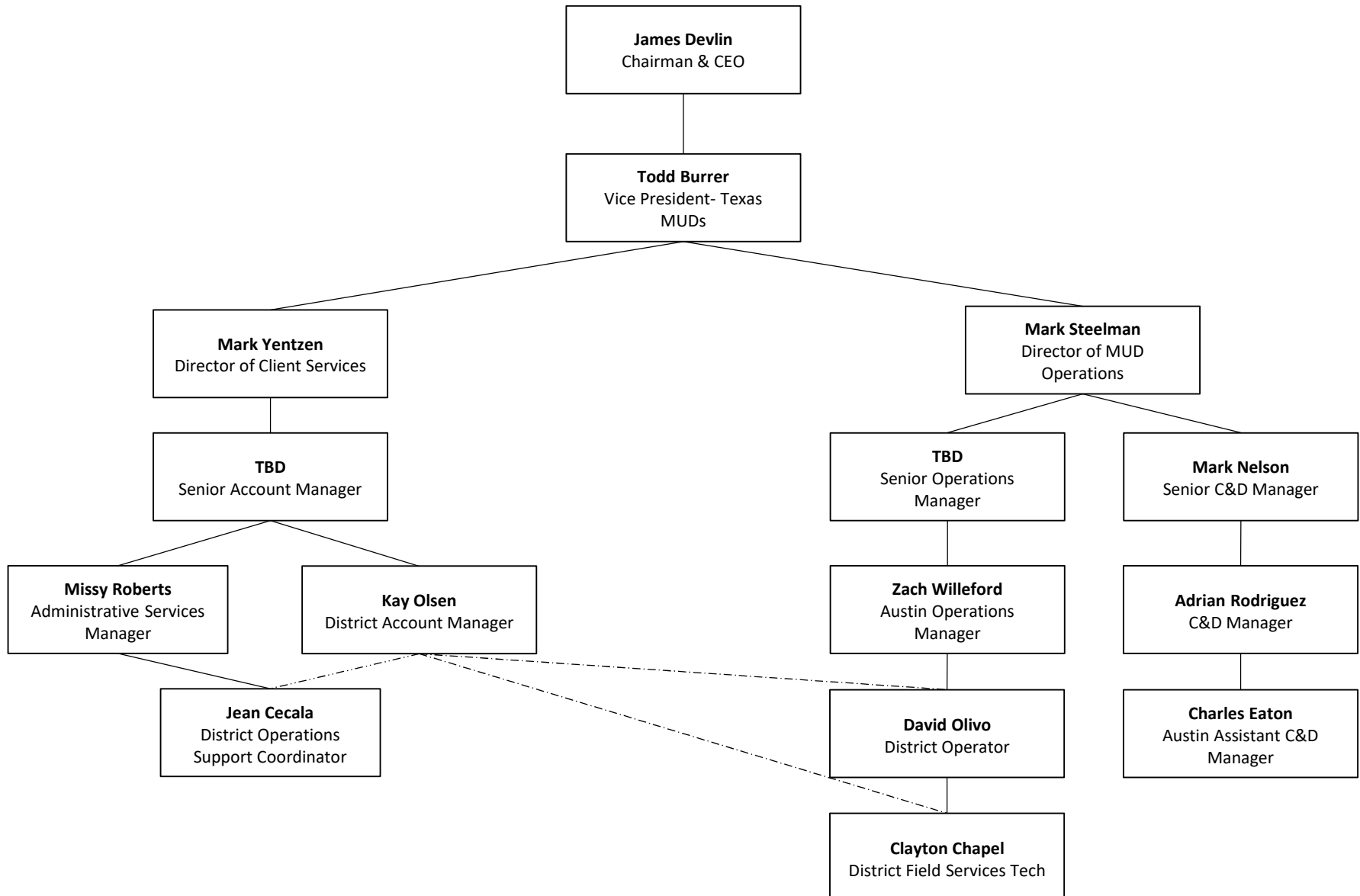
- a. Monthly – SWMOR at TCEQ by the 10th of each Month
 - i. No update – Dec & Jan Violations REJECTED due to TCEQ’s failure to log received Reports
 - ii. New – Zach will begin cc’ing Board upon submittal
- b. Annual – CCR by July 1st
- c. Annual – Surface Water Report
- d. Annual – Tank Inspection
- e. Annual - Meter Calibration
- f. Annual – TWDB Water Loss

II. Wastewater

- a. MOR – not required to send but requested during inspection.
- b. Annual Soil Sample Nov – Feb, [completed 12.21](#)
- c. Annual Sludge Report – Sept 30th

Current Items Requiring Board Approval:

Vendor	Amount	Description
Inframark	\$35,647.50 OR \$42,163.50	Venture Drive tie-in to high pressure plane
All American Pump Solutions	\$5,608.63	GST spare booster pump



Quote

Date: 3/10/2022
Prepared for: PVWCID
Type: 2" line extension (approx. 716ft.)

Attn: Kay Olsen
Account Manager

Inframark is pleased to present the following **Quote** to perform 2" Line Extension (approx. 716 ft.) in PVWCID.

Scope of Work

1. Use trencher to open cut 716ft of trench
2. Excavate down to 6" main to make 2" tap
3. Run 2" line from tap to both houses (716ft total).
4. Connect the new line to the existing meter
5. Backfill trenches
6. Restore sand and sod

Cost for 2" Line Extension

1. \$42,163.50

Respectfully,



Adrian Rodriguez
Field Services Manager

Quote

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Respectfully,



Adrian Rodriguez
Field Services Manager

**ALL AMERICAN PUMP SOLUTIONS INC.**1310 N BELL ST
SAN ANGELO, TX 76903

Phone # 3256536597

ceoff@allamericanpumps.com

12
Estimate

Date	Estimate No.
1/24/2022	2979

INFRAMARK, LLC
2002 WEST GRAND PARKWAY NORTH
SUITE 100
KATY, TX 77449

Ship to
14050 SUMMIT DR, STE 103 AUSTIN, TX 78728

Project

Item	Description	Qty	Rate	Total
	LOCATION: POINT VENTURE, 18606 POINT VENTURE DRIVE -CLAYTON			
	BERKELEY B3TMPS B51633, 3X4, END SUCTION PUMP, SER 8059278, 6.5"IMP, WITH CENTURY 20HP MOTOR, 3500RPM, DP ENCL, 46/23A, 230/460V, 254TCZ, 3PHASE, 6-321219-01, TYPE SC			
LABOR	DISASSEMBLE AND INSPECTED - MOTOR NEEDS REBUILT/REWOUND - CLEAN UP PUMP END, REASSEMBLE TO REBUILT MOTOR, MOUNTED NEW JBOX, PRESSURE CHECK AND PAINT	1	1,275.00	1,275.00
MOTOR REPAI...	REPAIR OF CENTURY PUMP MOTOR - 20HP / 3600RPM / 254TCZ FRAME TO INCLUDE REWINDING MOTOR, REPLACE BOTH BEARINGS, REPAIR ENDBELL, ASSEMBLE, PAINT, TEST RUN	1	2,655.00	2,655.00
LABOR, MACHI...	MACHINE SS SLEEVE PER DIMENSIONS, INCLUDES MATERIAL	1	347.00	347.00
MISC SEAL, 1.7...	1.750" T-1 EXFZF Cup, EPR/Silicon/304/Tungsten/304	1	495.00	495.00
LABOR, MACHI...	MACHINE PUMP SEAT GLAND PER EXAMPLE TO FIT NEW SEAL AND HOUSING, INCL MATERIAL		621.00	621.00
GASKET, 1S	GLAND GASKET	1	20.00	20.00
VOLUTE GASK...	VOLUTE GASKET	1	25.00	25.00
GASKET, 3" FF,...	3" GASKET, FULL FACE, 1/16" THICK	1	1.79	1.79
GASKET, 4" FF,...	4" GASKET, FULL FACE, 1/16" THICK	1	2.84	2.84
LABOR, MACHI...	MACHINE SEAL PLATE SURFACE TRUE	1	80.00	80.00
WAVY WASHE...	WAVY WASHER	1	27.00	27.00



ALL AMERICAN PUMP SOLUTIONS INC.

1310 N BELL ST
SAN ANGELO, TX 76903

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Estimate

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1/24/2022	2979

INFRAMARK, LLC
2002 WEST GRAND PARKWAY NORTH
SUITE 100
KATY, TX 77449

Ship to
14050 SUMMIT DR, STE 103 AUSTIN, TX 78728

Project

Item	Description	Qty	Rate	Total
JBOX, STEEL, 1S	STEEL 2PC JBOX	1	45.00	45.00
SHIPPING	SHIPPING (SPECIAL SEAL)	1	14.00	14.00
	W/O# 30568			
				\$5,608.63

Travis County Water Control and Improvement District
Point Venture

Main Line Sewer Valve Survey - Data Summary

WO# 2808070, 2808491

March, 2022

Date	Section	Valve ID #	Address	Latitude / Longitude	Valve Position	Main Size	Exercised / Direction OPS	Type	Repair Needed	Comments
03/11/22	PVWCID	1	18611 Venture Drive	30.38764,-97.99516	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	2	404 Buckhorn Drive	30.38782,-97.99512	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	3	414 Summit Ridge Drive	30.39097,-97.99276	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	4	426 Summit Ridge Drive	30.39049,-97.9961	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	5	426 Summit Ridge Drive	30.39008,-97.99101	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	6	403 Valley Hill Drive	30.39061,-97.99100	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	7	402 Southwind Road	30.38995,-97.99101	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	8	343 Southwind Road	30.38926,-97.99055	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	9	323 Southwind Road	30.38889,-97.99050	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	10	302 Southwind Road	30.38882,-97.98864	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	11	201 Valley Hill Drive	30.38820,-97.98907	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	12	206 Valley Hill Drive	30.38727,-97.99093	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	13	18400 Valley Hill Lane	30.38753,-97.99078	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	14	18400 Valley Hill Lane	30.38811,-97.99114	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	15	18400 Valley Hill Lane	30.38835,-97.90084	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	16	102 Valley Hill Drive	30.8844,-97.99078	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	17	206 Valley Hill Drive	30.38844,-97.99078	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	18	18516 Staghorn Drive	30.38817,-97.99238	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	19	18516 Staghorn Drive	30.38815,-97.99280	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	20	101 Summit Ridge Drive	30.38836,-97.99431	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	21	101 Summit Ridge Drive	30.38836,-97.99431	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	22	102 Summit Ridge Drive	3038841,-97.99485	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	23	18700 Venture Drive	30.38748,-97.99650	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	24	208 Lakefront Drive	30.38918,-98.00110	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	25	300 Lakefront Drive	30.38825,-98.00206	Open	4	Left	Valve	No	Clean, inspect, and exercise valve

03/11/22	PVWCID	26	324 Lakefront Drive	30.38654,-98.00300	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	27	400 Lakefront Drive	30.38598,-98.00313	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	28	400 Lakefront Drive	30.38597,-98.00314	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	29	400 Lakefront Drive	30.38597,-98.00313	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	30	405 Cascade Circle	30.38582,-98.00238	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	31	424 Cascade Circle	30.38365,-98.00413	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	32	424 Cascade Circle	30.38553,-98.00419	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	33	400 Cascade Circle	30.38473,-98.00455	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	34	400 Cascade Circle	30.38473,-98.00455	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	35	510 Lakeshore Circle	30.38470,-98.00509	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	36	501 Deckhouse Drive	30.38431,-98.00421	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	37	19022 Venture Drive	30.38090,-98.00304	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	38	700 Deckhouse Drive	30.37994,-98.00372	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	39	700 Deckhouse Drive	30.37994,-98.00372	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	40	18809 Lakeland Drive	30.37987,-98.00375	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	41	18800 Lakeland Drive	30.37889,-98.00363	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	42	18520 Lakeland Drive	30.37885,-98.00261	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	43	18628 Lakeland Drive	30.37903,-98.00145	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	44	18620 Lakeland Drive	30.37986,-98.00113	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	45	18604 Lakeland Drive	30.37996,-98.00001	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	46	18520 Lakeland Drive	30.37903,-97.99856	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	47	18504 Lakeland Drive	30.37933,-97.99874	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	48	18422 Lakeland Drive	30.37964,-97.99754	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	49	18415 Lakeland Drive	30.37956,-97.99649	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	50	18400 Lakeland Drive	30.38086,-97.99621	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	51	18812 Venture Drive	30.38638,-98.00000	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	52	18901 Venture Drive	30.38598,-98.00124	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	53	18901 Venture Drive	30.38598,-98.00124	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	54	18905 Venture Drive	30.38576,-98.00124	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	55	18913 Venture Drive	30.38526,-98.00195	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	56	18921 Venture Drive	30.38492,-98.00307	Open	4	Left	Valve	No	Clean, inspect, and exercise valve

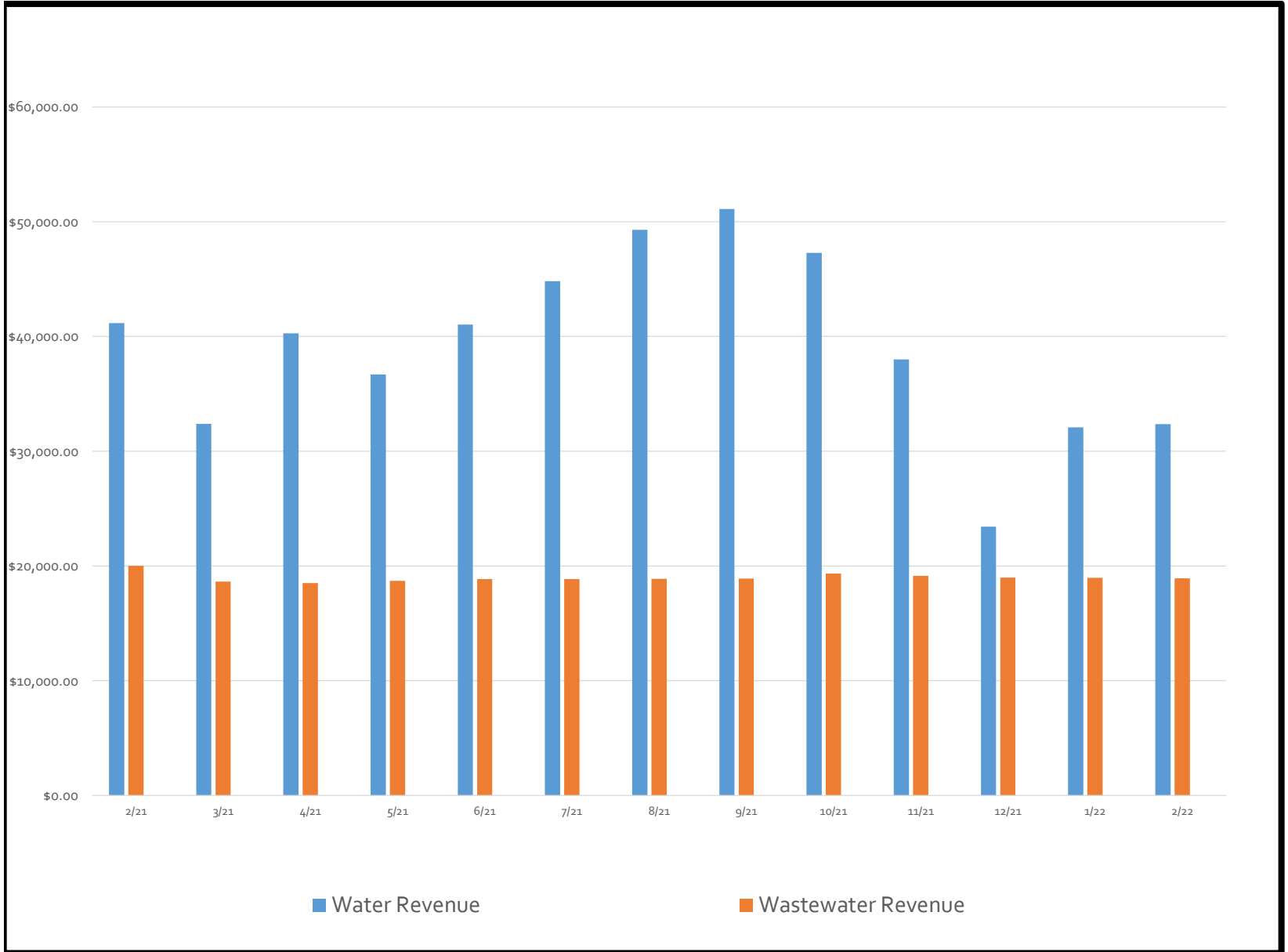
03/11/22	PVWCID	57	19003 Venture Drive	30.38434,-98.00362	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	58	19044 Venture Drive	30.38159,-98.97984	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	59	Point Venture Golf Club	30.38225,-97.99787	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	60	505 Venture Blvd South	30.38127,-97.99662	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	61	500 Venture Blvd South	30.38045,-97.99535	Open	4	Left	Valve	No	Clean, inspect, and exercise valve
03/11/22	PVWCID	62	520 Palmer Drive	30.38367,-98.00154	Open	4	Left	Valve	Yes	ARV needs replaced or repaired
03/11/22	PVWCID	63	101 Burke Blvd	30.38234,-98.00104	Open	4	Left	Valve	Yes	ARV needs replaced or repaired



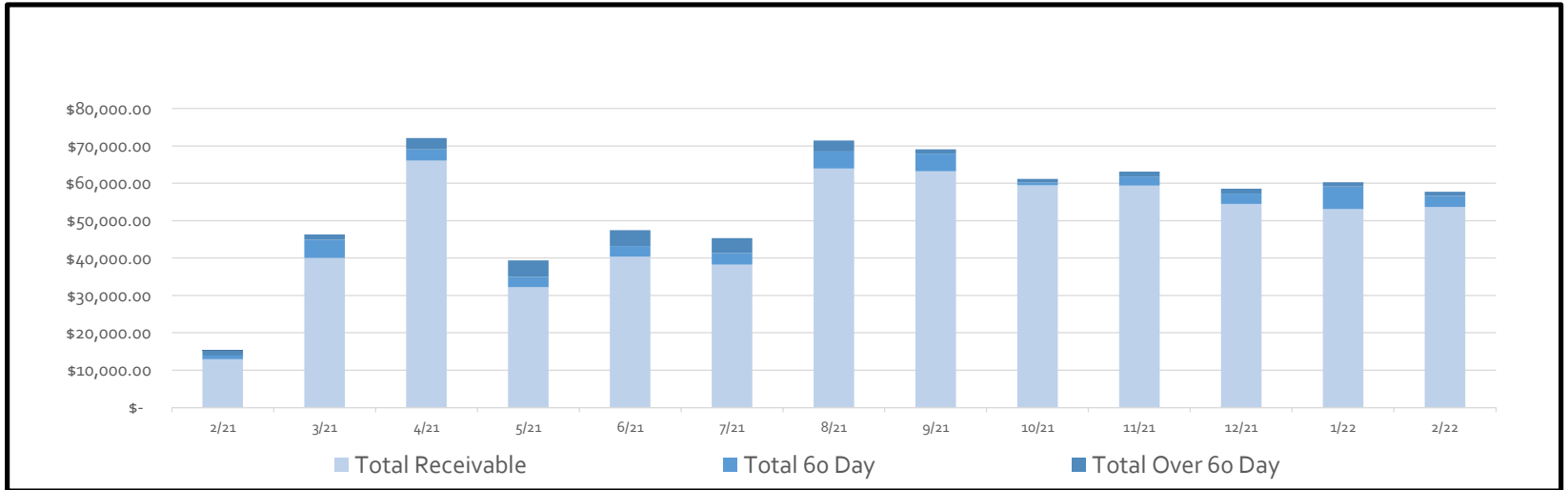
Billing Summary

Description	
	Feb-22
Residential	920
Commercial	9
Tracking - District Meters	15
Total Number of Accounts <u>Billed</u>	944
Residential	3,297,000
Commercial	205,000
Tracking - District Meters	373,000
Total Gallons <u>Consumed</u>	3,875,000
Residential	3,584
Commercial	22,778
Tracking	24,867
Avg Water Use for Accounts Billed	4,105
Total Billed	\$ 67,516
Total Aged Receivables	\$ 17,808
Total Receivables	\$ 49,708

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable		Total 60 Day		Total Over 60 Day	
2/21	\$	13,039.77	\$	854.00	\$	1,473.37
3/21	\$	40,022.00	\$	4,910.95	\$	1,400.94
4/21	\$	66,076.49	\$	2,971.65	\$	3,079.33
5/21	\$	32,216.94	\$	2,728.85	\$	4,455.73
6/21	\$	40,338.88	\$	2,911.96	\$	4,241.98
7/21	\$	38,200.58	\$	3,118.25	\$	4,005.69
8/21	\$	63,983.64	\$	4,491.13	\$	2,971.99
9/21	\$	63,209.21	\$	4,700.00	\$	1,149.19
10/21	\$	59,486.50	\$	687.41	\$	970.46
11/21	\$	59,381.80	\$	2,473.90	\$	1,288.91
12/21	\$	54,465.97	\$	2,810.37	\$	1,287.36
1/22	\$	53,058.58	\$	6,076.54	\$	1,122.71
2/22	\$	53,645.81	\$	2,980.43	\$	1,140.55

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	40
Delinquent Tags Hung	23
Disconnects for Non Payment	



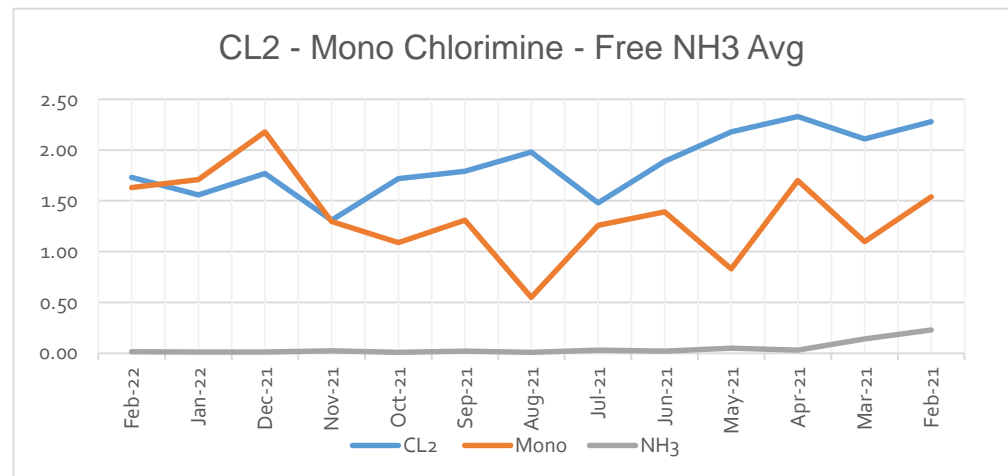
Water Production and Quality

Water Quality Monitoring

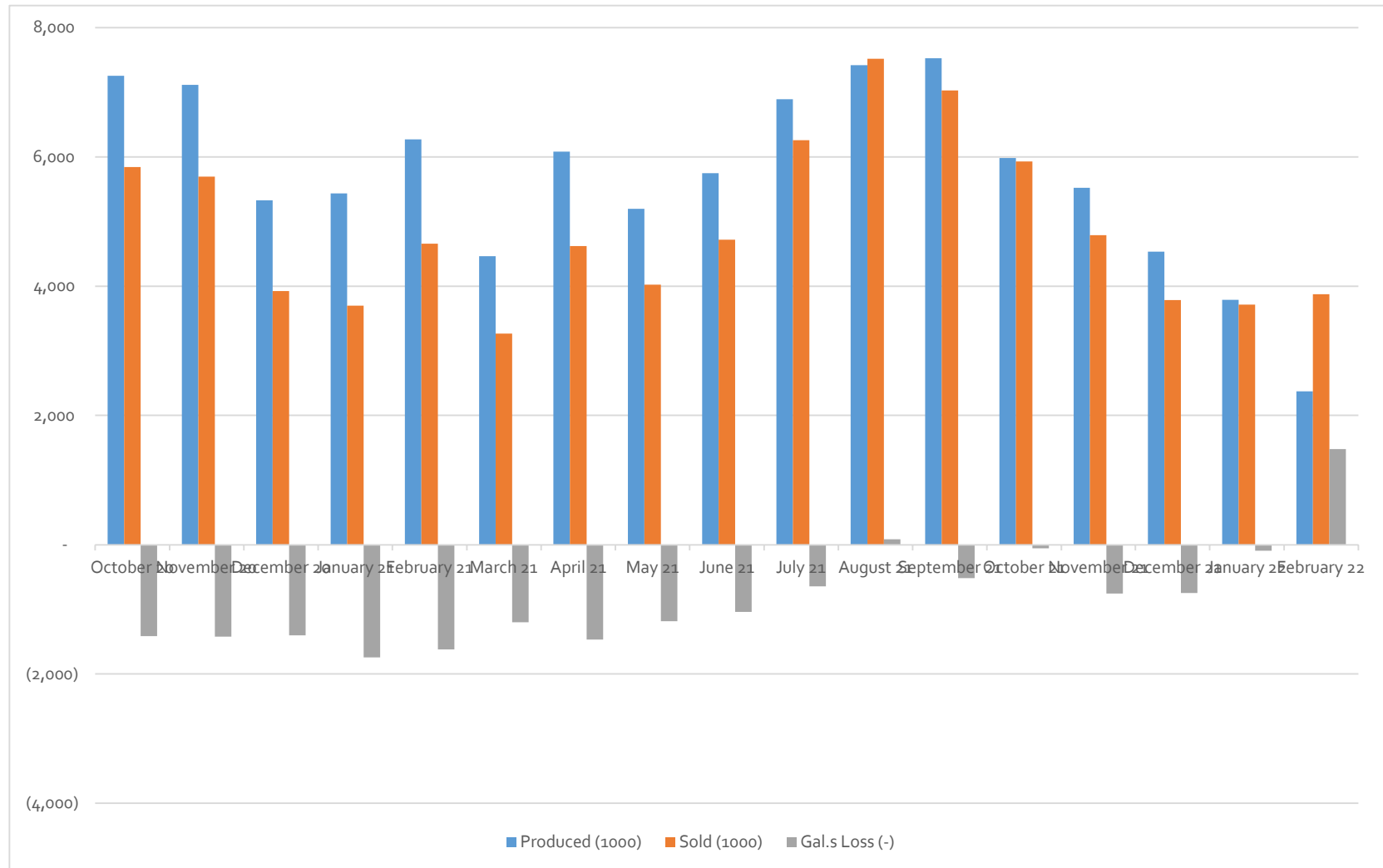
Current Annual CL2 Avg

1.86

Requirements	Min .50		
Date	CL2	Mono	NH3
Feb-22	1.73	1.63	0.02
Jan-22	1.56	1.71	0.01
Dec-21	1.77	2.18	0.01
Nov-21	1.31	1.30	0.02
Oct-21	1.72	1.09	0.01
Sep-21	1.79	1.31	0.02
Aug-21	1.98	0.55	0.01
Jul-21	1.48	1.26	0.03
Jun-21	1.89	1.39	0.02
May-21	2.18	0.83	0.05
Apr-21	2.33	1.70	0.03
Mar-21	2.11	1.10	0.14
Feb-21	2.28	1.54	0.23



Water Accountability Report

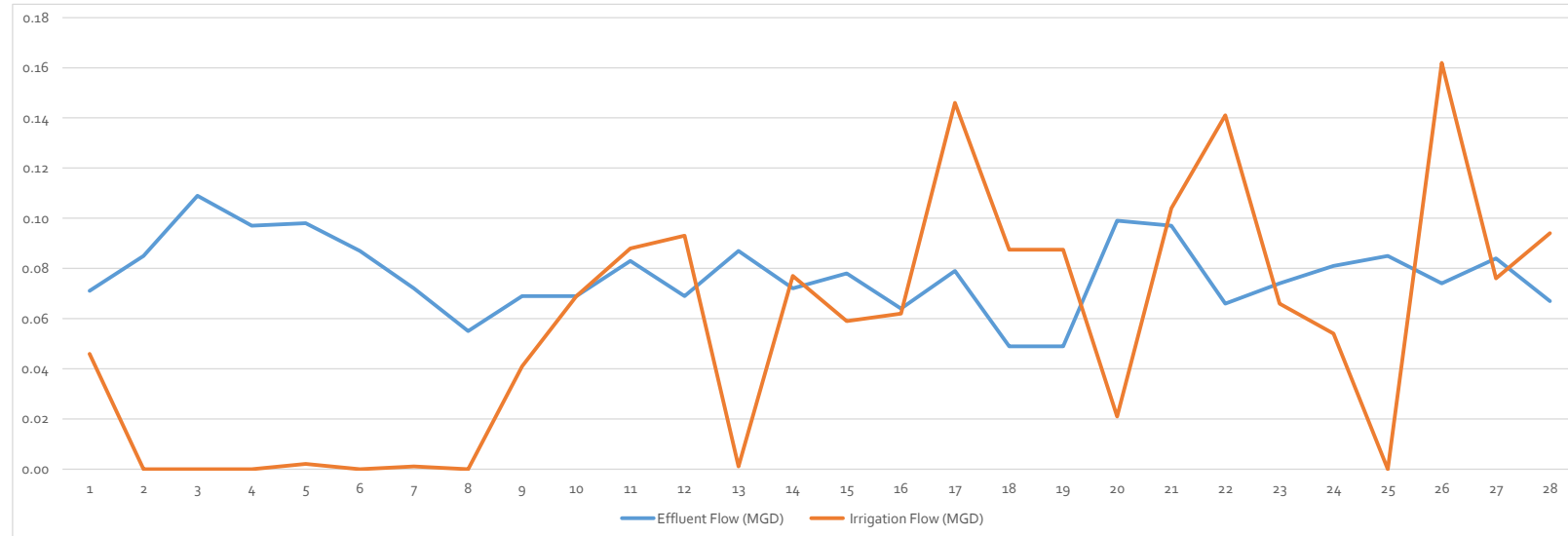


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %
February 22	2/22/2022	944	2,371	3,875	27	1,477	162.0%
January 22	1/20/2022	942	3,789	3,718	22	(93)	98.0%
December 21	12/21/2021	940	4,536	3,786	-	(750)	83.0%
November 21	11/22/2021	931	5,522	4,789	25	(758)	86.0%
October 21	10/21/2021	940	5,983	5,932	8	(59)	99.0%
September 21	9/22/2021	938	7,527	7,029	18	(516)	93.0%
August 21	8/23/2021	936	7,418	7,519	16	85	101.0%
July 21	7/22/2021	940	6,891	6,258	13	(646)	91.0%
June 21	6/21/2021	933	5,748	4,722	14	(1,040)	82.0%
May 21	5/21/2021	928	5,196	4,023	11	(1,184)	77.2%
April 21	4/22/2021	916	6,084	4,620	6	(1,470)	76.0%
March 21	3/22/2021	915	4,465	3,268	5	(1,202)	73.1%
February 21	2/22/2021	914	6,272	4,657	5	(1,620)	66.3%
January 21	1/22/2021	914	5,438	3,699	5	(1,744)	58.8%
December 20	12/22/2020	914	5,328	3,926	-	(1,402)	73.6%
November 20	11/23/2020	912	7,117	5,694	-	(1,423)	80.5%
October 20	10/22/2020	918	7,256	5,843	-	(1,413)	80.5%



Wastewater Production and Quality

Wastewater Flows for the Month of February



Wastewater Treatment Permit Summary - Month of February

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.077	Yes	77.0%
Avg. irrigation Flow	MGD	0.1	0.056	Yes	
Avg. BOD	mg/L	10	9.0	Yes	
E. coli	mpn/100 ml.	126	29.8	Yes	
Avg. TSS	mg/L	15	17.3	Yes	
MIN. PH	STD UNITS	6.0	6.24	Yes	
MAX . PH	STD UNITS	9.0	7.56	Yes	

Point Venture Wastewater Flow Historical

12

Date	Connections	Total Flows	Average	WWTP Capacity %	Effluent Use
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
TOTALS		4,440,000	153,000.00	77%	4,229,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000
Jun-21	933	3,102,000	103,400	103%	3,639,700
May-21	928	3,175,000	99,000	99%	830,000
Apr-21	916	2,556,000	85,000	85%	1,724,300
Mar-21	914	2,561,000	83,000	83%	3,102,000
Feb-21	904	2,375,000	85,000	85%	1,086,000
Jan-21	904	2,421,000	101,000	101%	2,354,000
TOTALS		31,679,000	87,700.00	88%	29,286,000
Dec-20	917	2,627,000	85,000	85%	2,068,000
Nov-20	912	2,479,000	83,000	83%	2,958,000
Oct-20	918	2,596,000	81,000	81%	2,352,000
Sep-20	907	2,848,000	95,000	95%	2,336,000
Aug-20	907	2,407,000	78,000	78%	4,372,000
Jul-20	903	3,959,000	124,000	124%	3,859,000
Jun-20	910	2,901,000	100,000	100%	2,970,000
May-20	899	3,054,000	99,000	99%	2,364,000
Apr-20	898	2,490,000	83,000	83%	2,038,000
Mar-20	891	2,519,000	81,000	81%	2,534,000
Feb-20	891	1,976,000	68,000	68%	985,000
Jan-20	887	2,333,000	73,000	73%	989,000
TOTALS		32,189,000	87,500.00	88%	29,825,000

TCEQ Surface Water and Groundwater Under the Influence Operational Evaluation Report

PWS ID	PWS Name	Quarter	Year
TX			

Operational Evaluation Requirements

An Operational Evaluation assesses source water, treatment, and distribution system processes, and helps identify actions to decrease any high DBP levels and avoid a Maximum Contaminant Level (MCL) violation.

All community and non-transient, non-community public water systems (systems) on quarterly disinfectant biproducts (DBP) monitoring must calculate their Operational Evaluation Level (OEL) for both total trihalomethane (TTHM) and five regulated haloacetic acids (HAA5) at all DBP monitoring locations.

OEL

An OEL Exceedance occurs, if the calculated OEL for either TTHM or HAA5 at any sample site is over the MCL for that analyte. An OEL Exceedance prompts the system to complete an Operational Evaluation to prevent future DBP formation.

DBP MCLs and MCL Compliance

The MCLs for TTHM and HAA5 are 80 micrograms per liter (µg/L) and 60 µg/L, respectively. MCL compliance, determined by the Locational Running Annual Average (LRAA), uses four running quarters (Q) of results averaged for both TTHM and HAA5 at each monitoring location. If the LRAA is over the MCL, a system will receive an MCL violation for the analyte and will be required to post public notice.

OEL Calculation

Although both the OEL and the LRAA are both compared against the MCL, these two values are calculated differently. OEL is a projected average using TTHM and HAA5 results at each monitoring location. Results for the two previous quarters (PQ1 and PQ2) plus twice the current quarter (CQ) result divided by 4. The figure below uses TTHM results from one monitoring location to illustrate the difference between the LRAA and OEL calculations. In the example below, the calculated TTHM OEL of 86.5 µg/L (greater than 80 µg/L) would be an OEL exceedance.

Difference in DBP Formulas

3Q2021 LRAA	3Q2021 OEL
Q1: 4Q2020 56 µg/L	PQ1: 1Q2021 73 µg/L
Q2: 1Q2021 73 µg/L	PQ2: 2Q2021 67 µg/L
Q3: 2Q2021 67 µg/L	CQ: 3Q2021 103 µg/L
Q4: 3Q2021 +103 µg/L	CQ: 3Q2021 +103 µg/L
299/4	346/4
LRAA: 74.75 µg/L	OEL: 86.5 µg/L

Operational Evaluation Report

A system triggering an Operational Evaluation must document the evaluation using the Operational Evaluation Report. The system must submit the report to TCEQ within **90 days** after the exceedance has been identified by either the system receiving DBP results from the lab or notification from TCEQ of the OEL exceedance, whichever comes first. **The OEL Exceedance is not a violation and does not require public notice.** However, if the Operational Evaluation Report is not submitted within 90 days, the system is at risk of receiving Monitoring and Reporting (M/R) violations which do require public notice. If a M/R violation is issued, TCEQ mails a letter notifying your system of the violation. The letter includes an explanation of the violation, sample site where the violation occurred, public notice template, certificate of delivery, and TCEQ contact information.

General Instructions

The primary purpose of TCEQ Operational Evaluation Report forms is to walk systems through an Operational Evaluation for the different source types across Texas.

Please choose the report form that matches the system's **State Primary Source Water Type**. The [Operational Evaluation Requirements](#)¹ webpage has the reports available for download.

- TCEQ Surface Water (SW) and Groundwater Under the Influence of Surface Water (GUI) Operational Evaluation Report (TCEQ-20797a)
- TCEQ Groundwater (GW) Operational Evaluation Report (TCEQ-20797b)
- TCEQ Surface Water Purchase (SWP) and Groundwater Purchase (GWP) Operational Evaluation Report (TCEQ-20797c)

The Operational Evaluation Report documents an evaluation of treatment and distribution at the time of the OEL exceedance. The questions in the report capture information for the time of the OEL exceedance only. The Operational Evaluation Report does not list or evaluate all causes for DBP formation, so space is provided in each section for additional information.

- **Section I:** Monitoring Results Summary
- **Section II:** Source Water Evaluation
- **Section III:** Disinfectant and Treatment Process Evaluation
- **Section IV:** Distribution System
- **Section V:** Actions to Prevent Future Exceedances
- **Section VI:** Signature
- **Appendix A:** Potential Actions for DBP Mitigation

Submitting an Operational Evaluation Report

Use any of the following methods to submit an Operational Evaluation Report to TCEQ.

Mail	Email	Fax
TCEQ Drinking Water Standards Section MC-155 Attn: DBP PO Box 13087 Austin TX 78711-3087	DBP@tceq.texas.gov	512-239-6050

Additional Guidance

TCEQ's Operational Evaluation Report is adapted from EPA's OEL checklist. TCEQ strongly recommends reading the [EPA Stage 2 Disinfectants and Disinfection Byproducts Rule Operational Evaluation Guidance Manual](#)² before gathering information and evaluating your system. This manual includes technical information about completing the evaluation, and factors or actions that affect DBP formation. If you need assistance completing the evaluation or this form, contact the TCEQ DBP compliance coordinator at 512-239-4691 or DBP@tceq.texas.gov.

¹ www.tceq.texas.gov/drinkingwater/chemicals/dbp/DBP2_training.html

² nepis.epa.gov/Exe/ZyPDF.cgi?Dockkey=P1002YDW.txt

I. Monitoring Results Summary

Instructions: The monitoring results summary section provides a table for systems to enter monitoring results to calculate the OEL for each sample location. The data to complete the summary are found in the lab results or [Texas Drinking Water Watch](#)³.

- In the **first column** enter the Sample Site ID for each location where an OEL exceedance occurred, for example DBP2-01. If an exceedance for both TTHM and HAA5 at the same location the site ID occurred, then the sample site should be listed twice, once for each analyte.
- In the **second column** enter the sample site address. Location must match what is listed in DWW.
- In the **third column** select the analyte abbreviation TTHM or HAA5 from the dropdown menu.
- In the **fourth, fifth, and sixth columns** enter the results for the samples collected in the two prior quarters and the sample result for the current quarter multiplied by two. TTHM/HAA5 in micrograms per liter (µg/L). When using the electronic version of this form, the OEL is automatically calculated when results are entered.

Subsection A: What are the monitoring results?

Sample Site ID	Sample Site Address/Location	Analyte (TTHM or HAA5)	Previous Quarter 2 (µg/L)	Previous Quarter 1 (µg/L)	Current Quarter (µg/L)	Current Quarter (µg/L)	OEL (µg/L)

Subsection B: Past OEL Exceedances

In response to all the questions, check either Yes or No and if question does not apply to the system, click N/A. Some questions apply to all systems so N/A is unavailable.

- Has an OEL exceedance occurred at any of the above locations previously?
Yes No
- Was the cause of the previous OEL exceedance identified? If yes, please explain in the space at the bottom of the page.
Yes No N/A
- Are any previous OEL reports applicable to the current OEL exceedance? If yes, attach applicable OEL report(s).
Yes No N/A

Use the space below to give details to any question in this section.

³ dww2.tceq.texas.gov/DWW/

II. Source Water Evaluation

Instructions: In response to each question check the appropriate box or boxes and, if needed, provide any additional information in the text box at the end of the section. Please attach any supporting documentation.

Subsection A: Sources of Water

1. What Source Water types does the water system use?

Click the blank to enter the percent of water produced and/or purchased by each Source Water Type.

Source Water Type	Percent Produced	Percent Purchased
Groundwater (GW)	%	%
Surface Water (SW)	%	%
Groundwater Under the Influence of Surface Water (GUI)	%	%

2. Did the source change or was a new source brought online? Yes No

Note: Different water sources may have different Total Organic Carbon (TOC) levels depending on climate and watershed characteristics. Seasonal use of sources may impact TOC levels and DBP formation; adjustments may need to be made to the treatment process as a result. Adjusting to an intake located closer to the bottom of the body of water could introduce additional precursors that are not normally present nor accounted for in treatment.

Subsection B: Raw Water Monitoring Data

1. Which of the following monitoring data are available for the raw source water? *Check all that apply:*

Temperature	TOC	Turbidity	pH
Alkalinity	Bromide	Ammonia as Nitrogen	No Data

Note: Collecting and evaluating raw water quality data and comparing to historical and finished (treated) data may help identify causes of DBP formation and actions that may be taken to minimize exceedances. Systems that do not currently monitor raw water quality may wish to incorporate the listed parameters into regular monitoring.

2. Was the raw water temperature higher than normal? Yes No N/A

Note: Water temperature may affect DBP formation. Low flow in rivers or lakes, extended raw water storage time, and/or decreased water usage can increase water temperature.

3. Were there any changes in the raw water pH? Yes No N/A

Note: Coagulation salts, which help remove DBP-forming TOC, and chlorine are sensitive to changes in pH. Additionally, at a higher pH, the system may need to use more chlorine to make up for the decrease in the disinfection power of chlorine at higher pH. However, increasing chlorine levels could increase DBP formation.

4. Was bromide present in the raw water? Yes No N/A

Note: Bromide is an inorganic DBP precursor that reacts with free chlorine and organic DBP precursors to form TTHM and HAA5. Bromine has also been shown to accelerate chloramine decay, causing disinfectant residual loss.

5. Were there any changes in the watershed? Yes No

Note: Watershed events such as heavy rain, drought, logging, fires, industrial spills, and lake/reservoir turnover can alter organic and inorganic matter levels in water sources impacting DBP formation.

Use the space below to give details to any question in this section.

III. Disinfection and Treatment Process Evaluation

Instructions: In response to each question check the appropriate box and, if needed, provide any additional information in the text box at the end of the section. Please attach any supporting documentation.

Subsection A: Analysis

- Which of the following monitoring data are available for the finished (treated) water? *Check all that apply:*

Temperature pH Alkalinity Bromide No Data

Note: Collecting and evaluating finished (treated) water quality data and comparing to historical and raw data may help identify causes of DBP formation and actions that may be taken to minimize exceedances. Systems that do not currently monitor water quality may wish to incorporate the listed parameters into regular monitoring.

- Were any of the analysis results higher or lower than normal? Yes No N/A

Note: Systems may need to adjust treatment processes in response to water quality changes to avoid formation of DBPs.

- After Reviewing VOC data, are there TTHMs present at the entry point? If yes, what is the concentration?

Select Yes or No, if yes enter the concentration in the field provided: Yes No Conc.

Note: Volatile Organic Chemicals (VOCs) are monitored annually at the entry point for systems producing/treating surface water and contain the four analytes, bromoform, chloroform, dibromochloromethane, and bromodichloromethane. When added together, the analytes will give the TTHM level. This information can tell a system if the DBP formation is happening due to treatment (before the water enters the distribution) or in the distribution.

Subsection B: Disinfectant

- What disinfectant was used during treatment at the time of the OEL exceedance?

Check all that apply: Free Chlorine Chloramine Chlorine Dioxide Ozone

- If on chloramines what was the chlorine to ammonia ratio at the time of the OEL exceedance?

Click the blank to enter the Chlorine to Ammonia ratio into the field provided, if using Free Chlorine select N/A. Ratio- : N/A

Note: Sustaining the proper chlorine to ammonia ratio to maintain monochloramine will help prevent producing di- or tri-chloramines which are more likely to produce DBPs. Maintaining monochloramines will also prevent Nitrification. The proper ratio depends on the system, but typically ranges from 4:1 to 5:1 chlorine to ammonia (as nitrogen). If the source water has ammonia present, it should be included in calculating the chlorine to ammonia (as nitrogen) ratio.

- Were there any changes to the type of disinfectant used? Yes No
- Were there any changes to disinfection processes or failures? Yes No
- If using chloramine disinfection, does the system maintain a NAP? Yes No N/A

Note: Any system distributing chloraminated water must create a Nitrification Action Plan (NAP). Using the monitoring data collected for the NAP can indicate that monochloramines are being produced rather than dichloramines or trichloramines.

Subsection C: Treatment

- Were there any other treatment process changes or failures? Yes No

Note: Certain treatment adjustments could affect DBP formation, like pH adjustments. If the system utilizes reverse osmosis, a failure of the equipment could lead to an increase of bromides which in turn will lead to an increase in brominated DBPs.

- Is an aeration system installed in the treatment plant? Yes No

Note: Aeration has been found to reduce chloroform but is not as effective for removing the brominated TTHMs. Aeration does not remove any of the HAA5s, as they are acids and are not volatile.

- Are there any malfunctions in the aeration equipment? Yes No N/A

Use the space below to give details to any question in this section.

IV. Distribution System

Instructions: In response to each question, check either Yes or No. If the question does not apply to the system, click N/A. Some questions apply to all systems so N/A is unavailable.

Subsection A: Distribution Disinfection

1. What disinfectant was used in the distribution system during the time of OEL Exceedance?

Check all that apply: Free Chlorine Chloramine

2. Are different disinfectants blending in the distribution? Yes No

Note: Different types of disinfectants interacting in the distribution lines could create dichloramine and trichloramine which are typically accompanied with DBP formation.

3. Is the disinfectant being boosted in the distribution? Yes No

Note: Booster disinfection is any addition of a disinfectant to previously treated water to maintain an adequate disinfectant residual throughout the distribution system. This includes disinfectant added to treated purchased water. If the system is boosting their chloramines, adding chlorine upstream of ammonia can inadvertently lower total chlorine residuals and produce di and trichloramines in the process, which can result in DBP production. The order of chemical injection when booster disinfecting chloraminated water should be ammonia upstream of chlorine.

4. Are there monitoring locations before and after booster disinfection? Yes No N/A

Note: To effectively booster disinfectant, free chlorine and/or total chlorine must be measured to add the correct amount of chemical. Adding too much chlorine can increase DBP, dichloramine, or trichloramine formation. Adding too much ammonia can increase chances of nitrification. Disinfectant levels should be monitored before and after booster disinfection to ensure residuals are as expected and within range of TCEQ requirements.

Subsection B: Storage Tanks

1. Are there storage tanks located upstream of the OEL exceedance? Yes No

Note: Tank circulation, turnover, maintenance records, and drawdown level should be evaluated. Storage tanks may contain stagnant zones which may be high in DBPs.

2. Is the freshest water the first to be drained from the storage tank? Yes No N/A

Note: Some storage tanks use the same line for filling and draining. This can result in short-circuiting as fresh water enters the tank and quickly exits leaving older water behind. Additionally, some tanks are poorly designed with fill and suction lines in close proximity allowing fresh water to enter and exit quickly. Baffling walls/curtains, mixers and fill and suction line alterations are the most common remedies for poor design.

3. Was there any sediment in the storage tanks? Yes No N/A

Note: Sediment at the bottom of the tank can harbor pathogens and may be high in DBP precursors.

4. Are any of the storage tanks oversized? Yes No N/A

Note: Storage of significantly more water than normal water use may lead to high water age due to low water turnover. Aged water in the tank may cause increased DBP levels.

5. Does adequate mixing occur in the storage tanks? Yes No N/A

Note: Oversized inlet piping can lead to low flow rates, resulting in improper mixing. In-tank mixing may reduce DBP formation.

6. Is an aeration system installed in the distribution storage tanks? Yes No N/A

Note: Aeration has been found to reduce chloroform but is not as effective for removing the brominated TTHMs. Aeration does not remove any of the HAA5s, as they are acids and are not volatile.

7. Are there any malfunctions in the distribution aeration equipment? Yes No N/A

8. Has any recent maintenance occurred on the storage tanks? Yes No N/A

Subsection C: Water Use

1. Was the overall water use in the system lower than normal? Yes No

Note: Low water demand may increase water age in the distribution system.

2. Are there any dead-end mains near the OEL exceedance(s)? Yes No

Note: Dead-end piping leads to increased water age and sediment accumulation which may result in increased DBP formation.

Subsection D: Temperature, Disinfectant Residual Levels, and pH

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Note: Temperature, disinfectant residual and pH are taken by the TCEQ samplers during sample collection and is available to view on DWW under the link “Other Chemical Results”.

1. Was the water temperature higher than normal? Yes No

Note: The rate of reaction between disinfectants and DBP precursors increases as water temperature increases. As a result, TTHM and HAA5 concentrations may increase with increasing temperature.

2. Was the disinfectant residual higher or lower than normal? Yes No

Note: High chlorine residuals may indicate an increase in chlorine feed rates, which could increase DBP formation. Low residuals may indicate higher chlorine demand due to increased levels of DBP precursors or higher water age.

3. Was the pH higher or lower than normal? Yes No

Note: HAA5 formation increases at lower pH while TTHM formation increases at higher pH. Also, at higher pH, the disinfecting power of free chlorine decreases. If using chloramines, experiencing lower pH than normal in the distribution system can indicate nitrification is occurring because of nitrifying bacteria naturally suppress pH.

Subsection E: Flushing

1. Does the system maintain a routine monthly flushing program? Yes No

Note: Public water systems are required to flush dead end mains at least monthly. Flushing reduces water age and helps maintain disinfectant residual levels.

2. Was it more than 10 days since the last flush when the OEL was recorded? Yes No

Subsection F: Repairs and Maintenance

1. Were there any line breaks near the OEL exceedance(s)? Yes No

Note: When line breaks occur, older water in the distribution system or organic sediments can be drawn into high use areas because of flow pattern changes. Aged water may have higher DBP levels, while organic sediment contain DBP precursors which when disinfected using high chlorine levels may result in elevated DBPs.

2. Does the system perform routine free chlorine conversions? Yes No N/A

Note: Systems using chloramines must create and follow a NAP, to prevent the degradation of drinking water quality in the distribution system. The NAP helps water systems identify the early warning signs of nitrification.

3. Was a free chlorine conversion performed within 15 days of the OEL exceedance? Yes No N/A

Note: High chlorine levels present during a chlorine conversion may increase DBP formation. Systems should notify TCEQ before conducting a chlorine conversion to delay DBP sampling by emailing DBP@tceq.texas.gov.

Subsection G: Customer Complaints

1. Did the system receive any customer complaints during the quarter the OEL exceedance was recorded? Yes No

Note: Customer complaints of low pressure may indicate that water age is increasing or if there is a line break allowing sediments to enter the distribution system. Customer complaints of color and/or odor may indicate pipe scaling or sediment, which may contain DBP precursors. In a chloraminated system, odor could indicate the formation of dichloramine or trichloramine which are typically accompanied by DBP formation.

Use the space below to give details to any question in this section.

V. Actions to Prevent Future Exceedances

Background: Based on information gathered and evaluated in previous sections, identify actions the system has implemented or will implement to reduce DBP formation. If needed, a **list of potential actions a system** can take are in Appendix A. Additional information on these actions can be found in the *EPA Stage 2 Disinfectants and Disinfection Byproducts Rule Operational Evaluation Guidance Manual*. Systems that purchase water may choose to work with their provider to identify a strategy for minimizing DBP formation.

Instructions: Click the blank boxes to enter actions the system may complete or has completed to reduce future exceedances, in one or more of the sections. If no action is planned for a section, please mark N/A. **There must be at least one action listed on this page for the report to be considered complete.**

Subsection A. Source Water Management

Please enter the action the system has taken or plans to take for pre-treatment.

Water System Actions	N/A

Subsection B. Treatment Operations

Please enter the action the system has taken or plans to take for treatment operations.

Water System Actions	N/A

Subsection C. Distribution System Operations

Please enter the action the system has taken or plans to take for distribution system operations.

Water System Actions	N/A

Subsection D: TCEQ Assistance

1. Would the system benefit from Financial, Managerial or Technical assistance for assistance with DBP mitigation, disinfection, or other support? Yes No

Note: TCEQ assistance is free and available to all public water systems.

Use the space below to give details to any action mentioned in this section.

--

VI. Signature Page

Once all pages have been completed and reviewed, please attach any supporting documentation. Use the space below to provide additional information. Please fill in the requested information and provide a signature at the bottom of the page.

Use the space below to provide any additional information not covered in the above sections/pages.

I, _____, prepared and reviewed this Operational Evaluation Report and the provided information is true and correct to the best of my knowledge.

Signature: 

Date:

Title:

Phone:

Email:

Appendix A. Potential Actions for DBP Mitigation

Subsection A. Source Water Management

1. Blending multiple sources water can lower DBP precursors. To determine blending ratio, review the water quality characteristics such as organic content, temperature, pH, or corrosion potential.
2. Monitoring source water quality can identify changes in water quality conditions that may impact DBP levels and organic content removal. Helpful parameters to monitor include TOC, SUVA, temperature, bromide, alkalinity, pH, and turbidity. Treatment processes may need to be adjusted based on changes in the source water.
3. Changing water sources seasonally can help avoid issues such as temperature changes, algal blooms, and turnover that could significantly increase DBP formation.
4. Reduce DBP precursor levels through watershed management. This can help reduce organic content in the source water. Sources of organic matter will need to be identified and cooperation from local officials will be needed. Groups that could assist include soil and water conservation districts, conservation groups, farming organizations, fish and game commissions, and officials from local municipalities.

Subsection B. Treatment Operations

1. Optimize treatment process by enhanced coagulation, enhanced softening, settling, filtration, and/or pH adjustment. Optimizing treatment processes can increase removal of DBP precursors and decrease levels of chlorine.
2. Install sample taps on the influent and effluent of each treatment unit and/or storage tank to enable profile sampling in each stage of treatment. Profile sampling can help identify where DBPs are forming.
3. Use alternative pre-oxidants as switching oxidants may increase or decrease DBP levels. Potassium permanganate does not form DBPs, free chlorine may increase DBPs, and chlorine dioxide may decrease DBPs.
4. Adjust treatment seasonally based on temperature and precursor levels. Temperature and chlorine dosage increasing and changes in NOM characteristics could all affect DBP formation.
5. Adjusting disinfectant dosage or moving the point of injection can decrease the amount of DBPs that form in distribution. Additionally, adjusting plant flow to track system demand to reduce free chlorine contact time.
6. Using aeration to strip finished water of chloroform as it is the most volatile of the TTHM constituents. HAA5s are acids and are not efficiently removed by aeration. Aeration also mixes the water in storage tanks to reduce stratifications.
7. Switch to chloramines for secondary disinfection. When used appropriately, chloramines form significantly less regulated DBPs than free chlorine, especially if bromide is present in the source water.

Subsection C. Distribution System Operations

1. Actions to improve water quality in storage tanks include increasing the amount of water flowing into and out of a tank, optimizing inlet pipe location and orientation, decreasing residence time, improving maintenance, removing sediment, and/or identifying the excess capacity.
2. Physical improvements to the distribution such as looping dead ends, installing blow-offs at dead ends or stagnant zones, and replacing oversize mains. Water distribution models can be an effective tool to determine water residence time in distribution system pipes. Creating a comprehensive valve inventory includes locating and verifying valve position can also prevent any issues that could lead to increased DBP formation.
3. Reduce disinfectant demand by replacing, cleaning, or lining pipes as well as periodic free chlorine conversions. The use of booster disinfection may allow the system to use a lower chlorine dosage at the treatment plant. Aging pipes can exert high disinfection demand due to the presence of corrosion byproducts, biofilms, and sediment deposits.
4. Optimizing the monthly flushing program as flushing can help control DBP levels by purging stagnant water to reduce water age and clean pipes that exert chlorine demand. Conventional flushing removes water by opening hydrants in the affected area. Unidirectional flushing involves closing valves and opening hydrants in a specific sequence to increase water velocity which will scour the pipe and remove biofilm and any debris attached to the pipe.

SURFACE WATER MONTHLY OPERATING REPORT

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

Summary Page

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PUBLIC WATER

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

PLANT NAME

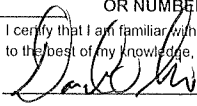
OR NUMBER:

Point Venture Water Treatment Plant A

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

PWS ID No.: 2270038

Plant ID No.: 15101

Operator's Signature: 

Report for the Month of: February 2022

Certificate No. & Grade: WS0010323, C

Date: March 2, 2022

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings: <u>0</u>	Number of 4-hour periods when plant was off-line: <u>168</u>	
Number of readings above 0.10 NTU: <u>0</u>	Number of 4-hour periods when plant was on-line but turbidity data was not collected: <u>0</u>	
Number of readings above 0.3 NTU: <u>0</u>	Number of days when plant was on-line but individual filter turbidity data was not collected: <u>0</u>	
Number of readings above 0.5 NTU: <u>0</u>	Number of days with readings above 1.0 NTU: <u>0</u> (2)	
Number of readings above 1.0 NTU: <u>0</u>	Number of days with readings above 5.0 NTU: <u>0</u> (3)	
Maximum allowable turbidity level: <u>0.3</u>		
Percentage of readings above this limit: <u>NA</u> % (1)		

Number of days with a low CT for no more than 4.0 consecutive hours: <u>0</u>	Average log inactivation for Giardia: <u>NA</u>	
Number of days with a low CT for more than 4.0 consecutive hours: <u>0</u> (4)	Average log inactivation for viruses: <u>NA</u>	
	Number of days when profiling data was not collected: <u>0</u>	
	Number of days when CT data was not collected: <u>0</u>	

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

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system: <u>0.5</u> mg/L, measured as Total Chlorine		
Total number of readings this month: <u>60</u> (at least 1 required) (8)	Percentage of readings with a low residual this month: <u>0.0</u> % (6A)	
Average disinfectant residual value: <u>3.30</u>	Percentage of readings with a low residual last month: <u>0.0</u> % (6B)	
Number of readings with a low residual: <u>0</u>		
Number of readings with no detectable residual: <u>0</u>		

ADDITIONAL REPORTS & WORKSHEETS

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

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

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

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water	Maximum turbidity reading: <u>NA</u> NTU	Average turbidity value: <u>NA</u> NTU	
Stistical	Minimum turbidity reading: <u>NA</u> NTU	Standard deviation: <u>NA</u> NTU	
Summary	95 th percentile value: <u>NA</u> NTU		
IFE	Maximum IFE turbidity reading: <u>NA</u> NTU	Average IFE turbidity value: <u>NA</u> NTU	
Stistical	Minimum IFE turbidity reading: <u>NA</u> NTU	Standard deviation: <u>NA</u> NTU	
Summary	95 th percentile IFE value: <u>NA</u> NTU		
CFE	Maximum CFE turbidity reading: <u>NA</u> NTU	Average CFE turbidity value: <u>NA</u> NTU	
Stistical	Minimum CFE turbidity reading: <u>NA</u> NTU	Standard deviation: <u>NA</u> NTU	
Summary	95 th percentile CFE value: <u>NA</u> NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH	Maximum pH reading: <u>NA</u> pH	Average pH value: <u>NA</u> pH	
Stistical	Minimum pH reading: <u>NA</u> pH	Standard deviation: <u>NA</u> pH	
Summary	95 th percentile value: <u>NA</u> pH		

SURFACE WATER MONTHLY OPERATING REPORT

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

SURFACE WATER MONTHLY OPERATING REPORT

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

Turbidity Data Page

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

Connections: 849

Month: February

Year: 2022

Population: 950

PERFORMANCE DATA

PERFORMANCE DATA																		
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY							
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6		
1	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
2	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
3	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
4	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
5	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
6	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
7	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
8	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
9	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
10	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
11	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
12	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
13	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
14	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
15	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
16	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
17	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
18	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
19	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
20	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
21	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
22	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
23	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
24	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
25	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
26	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
27	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
28	0.000	0.000	x	x	x						x	x	x	x	x	x	X	
29																		
30																		
31																		
Total	0.000	0.000		Max	ND						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.000	0.000		Avg	ND													
Max	0.000	0.000		95th %	ND													
Min	0.000	0.000		Min	ND													
95th percentile based on data from all basins										ND								

SUBMITTED BY:

Certificate No.
and Grade:

WS0010323, C

Date: March 2, 2022

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

12

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

PLANT NAME
 OR NUMBER: Point Venture Water Treatment Plant A

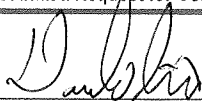
PWS ID No.: 2270038 Plant ID No.: 15101

Month: February Year: 2022

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

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

SUBMITTED BY:



Certificate No.
 and Grade:

WS0010323, C

Date: March 2, 2022

SURFACE WATER MONTHLY OPERATING REPORT

12

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

Disinfection Data Page

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

Month:

February

Year:

2022

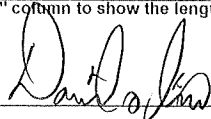
DISINFECTION PROCESS PARAMETERS									
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS			
Parameters	Disinfection Zones					Log Inactivations			
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses		
Flow Rate (MGD)	NA	NA	NA			NA	NA		
T ₁₀ (minutes)	NA	NA	NA						

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

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

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

SUBMITTED BY:



Certificate No.

and Grade: WS0010323, C

Date:

March 2, 2022

SURFACE WATER MONTHLY OPERATING REPORT

12

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

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

Month: February

Year: 2022

DISINFECTION PROCESS PARAMETERS

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

PERFORMANCE DATA

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

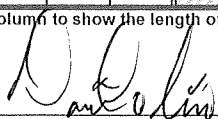
PERFORMANCE DATA

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

Max	NA	NA	NA
Min	NA	NA	NA
Avg	NA	NA	NA
SD	NA	NA	NA

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

SUBMITTED BY:



Certificate No.

and Grade: WS0010323, C

Date: March 2, 2022

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

12

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A
Month: February Year: 2022

Type of treatment: ☒ Conventional

☐ Unconventional explain:

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

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

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

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

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

Operator's
Signature: _____

Certificate No. and Grade: WS0010323, C

Date: March 2, 2022

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

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

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

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A
Month: February Year: 2022

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 ☐ #2 ☐ #3 ☐ #4 ☐ #5 ☐ #6 ☒ #7 ☐ #8 ☐

ACC
#1

ACC #
2

ACC #
3

ACC #
4

ACC #
5

ACC #
6

Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

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

Current
Month SUVA
0.00

ACC
#7

ACC #
8

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

Operator's Signature: [Signature] Certificate No. and Grade: WS0010323, C

Date: March 2, 2022

STEP 2 JAR TEST REPORT

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

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant APWS ID No.: 2270038Plant ID No.: 15101

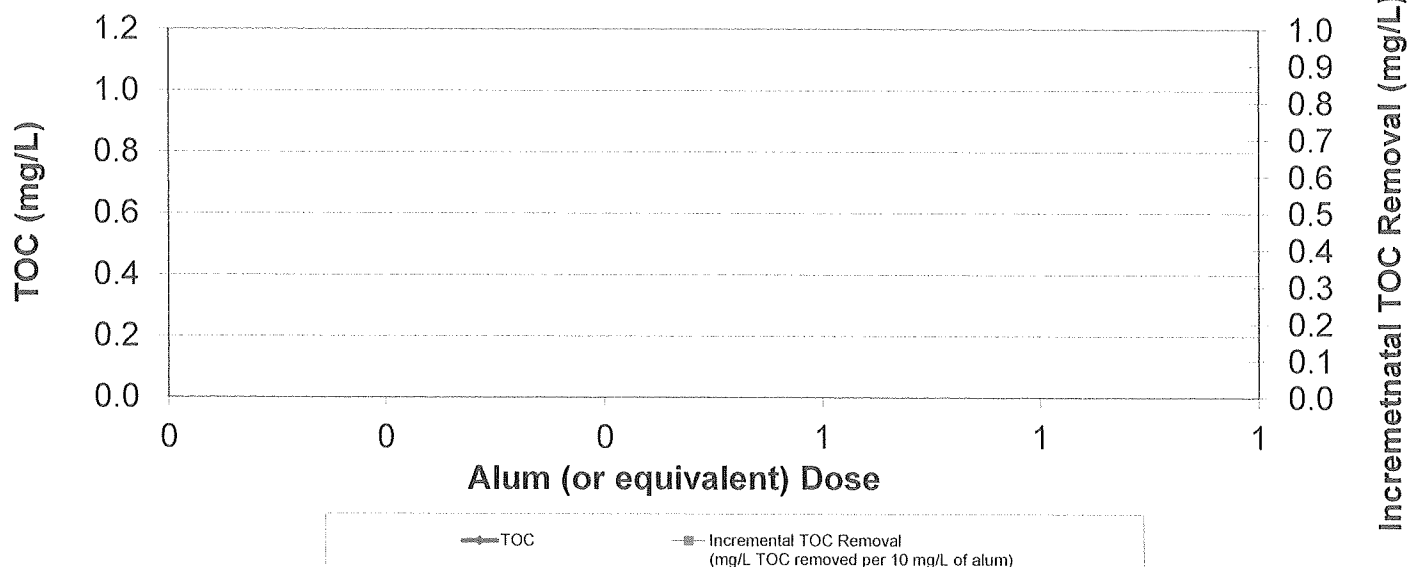
DATE OF JAR TEST: _____

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

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

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

TOC (mg/L) VS Coagulant Dose



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

Operator's
Signature: _____

Certificate No.
and Grade: WS0010323, C

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

12

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038

Plant ID No.: 411897

Report for

the Month of: February 2022

Operator's Signature: _____

Certificate No. & Grade: WS0010323, C

Date: March 2, 2022

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

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	168	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	0.0 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	7.45
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	124.28
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine	Number of days when profiling data was not collected:	0
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Number of days when CT data was not collected:	0
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)		
		Minimum pH in the last disinfection zone:	7.48
		Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	60 (at least 28 required) (8)		
Average disinfectant residual value:	3.30	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

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

STATISTICAL ANALYSIS OF TURBIDITY DATA				
Settled Water	Maximum turbidity reading:	0.09 NTU	Average turbidity value:	0.05 NTU
Stastical	Minimum turbidity reading:	0.03 NTU	Standard deviation:	0.014 NTU
Summary	95 th percentile value:	0.08 NTU		
IFE	Maximum IFE turbidity reading:	0.09 NTU	Average IFE turbidity value:	0.05 NTU
Stastical	Minimum IFE turbidity reading:	0.03 NTU	Standard deviation:	0.014 NTU
Summary	95 th percentile IFE value:	0.08 NTU		
CFE	Maximum CFE turbidity reading:	0.09 NTU	Average CFE turbidity value:	0.06 NTU
Stastical	Minimum CFE turbidity reading:	0.03 NTU	Standard deviation:	0.016 NTU
Summary	95 th percentile CFE value:	0.09 NTU		
STATISTICAL ANALYSIS OF pH DATA				
Last Zone pH	Maximum pH reading:	8.14 pH	Average pH value:	7.96 pH
Stastical	Minimum pH reading:	7.48 pH	Standard deviation:	0.152 pH
Summary	95 th percentile value:	8.12 pH		

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

SURFACE WATER MONTHLY OPERATING REPORT

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

Turbidity Data Page

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038

Plant ID No.: 411897

Connections: 849

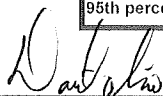
Month: February

Year: 2022

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest	Time (min)	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual		
1	0.094	0.084	1	168	0.0							0.05	0.04	0.04	0.04	0.04	0.04	2.0	
2	0.063	0.068	1	185	0.0							0.03	0.03	0.03	0.04	0.04	0.04	2.2	
3	0.049	0.049	3	195	0.1							0.06	0.06	0.06	0.06	0.06	0.06	2.3	
4	0.105	0.053	4	190	0.1							0.07	0.07	0.06	0.06	0.06	0.07	2.2	
5	0.174	0.066	3	201	0.1							0.05	0.05	0.08	0.08	0.08	0.08	2.2	
6	0.113	0.058	3	210	0.1							0.08	0.08	0.08	0.08	0.04	0.04	2.1	
7	0.188	0.077	2	195	0.0							0.04	0.04	0.04	0.05	0.05	0.05	2.0	
8	0.084	0.050	4	225	0.1							0.06	0.06	0.06	0.06	0.06	0.06	1.8	
9	0.049	0.037	4	202	0.1							0.05	0.05	0.06	0.07	0.07	0.06	2.4	
10	0.171	0.096	3	200	0.1							0.06	0.06	0.06	0.06	0.06	0.05	2.2	
11	0.116	0.081	2	195	0.1							0.05	0.06	0.07	0.07	0.07	0.07	2.0	
12	0.101	0.043	2	195	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.0	
13	0.090	0.058	2	190	0.1							0.07	0.07	0.07	0.07	0.03	0.07	2.0	
14	0.131	0.070	2	200	0.1							0.07	0.07	0.07	0.09	0.09	0.09	2.0	
15	0.122	0.083	2	185	0.1							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
16	0.195	0.087	2	180	0.1							0.04	0.04	0.04	0.07	0.06	0.07	2.0	
17	0.081	0.066	2	200	0.0							0.07	0.07	0.06	0.06	0.06	0.06	2.0	
18	0.106	0.058	1	198	0.1							0.06	0.06	0.06	0.05	0.04	0.04	2.0	
19	0.090	0.066	1	180	0.1							0.04	0.04	0.04	0.04	0.04	0.04	2.0	
20	0.049	0.080	2	185	0.0							0.04	0.04	0.04	0.03	0.03	0.03	2.0	
21	0.228	0.044	1	186	0.0							0.03	0.04	0.04	0.06	0.06	0.06	2.0	
22	0.126	0.081	1	175	0.0							0.06	0.06	0.05	0.05	0.05	0.05	2.1	
23	0.137	0.059	1	185	0.0							0.05	0.05	0.06	0.06	0.06	0.06	2.0	
24	0.073	0.014	4	294	0.1							0.06	0.05	0.05	0.04	0.04	0.04	1.5	
25	0.183	0.097	3	280	0.0							0.09	0.09	0.09	0.09	0.09	0.09	2.0	
26	0.055	0.043	4	254	0.1							0.08	0.08	0.06	0.06	0.06	0.06	1.7	
27	0.162	0.066	3	230	0.1							0.06	0.05	0.05	0.05	0.05	0.04	2.0	
28	0.165	0.078	2	200	0.0							0.04	0.04	0.04	0.04	0.03	0.03	2.0	
29																			
30																			
31																			
Total	3.300	1.812		Max	0.1							NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.118	0.065		Avg	0.1														
Max	0.228	0.097		95th %	0.1														
Min	0.049	0.014		Min	0.0														
95th percentile based on data from all basins										0.1									

SUBMITTED BY:


Certificate No.
and Grade:

WS0010323, C

Date: March 2, 2022

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

12

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

PLANT NAME
 OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897

Month: February Year: 2022

PERFORMANCE DATA																				
INDIVIDUAL FILTER TURBIDITY																				
Date	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs		
1	0.04																			
2	0.04																			
3	0.06																			
4	0.07																			
5	0.05																			
6	0.08																			
7	0.04																			
8	0.06																			
9	0.06																			
10	0.06																			
11	0.05																			
12	0.06																			
13	0.07																			
14	0.07																			
15	0.07																			
16	0.07																			
17	0.03																			
18	0.06																			
19	0.05																			
20	0.04																			
21	0.03																			
22	0.04																			
23	0.03																			
24	0.06																			
25	0.04																			
26	0.09																			
27	0.06																			
28	0.04																			
29																				
30																				
31																				

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

SUBMITTED BY: 

Certificate No. and Grade: WS0010323, C Date: March 2, 2022

SURFACE WATER MONTHLY OPERATING REPORT

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

12

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant B
Month: February Year: 2022

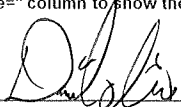
DISINFECTION PROCESS PARAMETERS									
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS			
Parameters	Disinfection Zones					Log Inactivations			
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses		
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0		
T ₁₀ (minutes)	4.8	4.1	86.6						

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
1	FCL D1	3.0	0.119	16.0	8.1				
	FCL D2	3.2	0.119	16.0	8.0				
	CLA D3	3.6	0.119	16.3	8.0	8.58	144.15	17.16	
	D4							(G)	
	D5								
2	FCL D1	2.8	0.097	15.8	8.0				
	FCL D2	3.0	0.097	15.7	7.9				
	CLA D3	3.3	0.097	15.5	7.9	9.55	161.73	19.11	
	D4							(G)	
	D5								
3	FCL D1	3.5	0.085	14.4	8.0				
	FCL D2	3.5	0.085	14.6	8.1				
	CLA D3	4.3	0.085	16.5	8.0	13.57	209.39	27.14	
	D4							(G)	
	D5								
4	FCL D1	2.5	0.144	14.0	8.2				
	FCL D2	3.3	0.144	14.0	8.1				
	CLA D3	3.6	0.144	14.0	7.9	6.10	96.71	12.21	
	D4							(G)	
	D5								
5	FCL D1	3.0	0.218	13.8	8.2				
	FCL D2	3.0	0.218	13.9	8.3				
	CLA D3	3.5	0.218	14.8	8.1	4.05	66.05	8.10	
	D4							(G)	
	D5								
6	FCL D1	2.9	0.184	13.8	8.2				
	FCL D2	3.0	0.184	13.9	8.3				
	CLA D3	3.0	0.184	14.6	8.1	4.26	75.81	8.51	
	D4							(G)	
	D5								
7	FCL D1	3.2	0.205	14.8	8.0				
	FCL D2	3.4	0.205	14.9	7.9				
	CLA D3	3.6	0.205	14.0	8.0	4.62	81.23	9.23	
	D4							(G)	
	D5								
8	FCL D1	3.0	0.119	15.2	7.8				
	FCL D2	3.3	0.119	15.4	7.7				
	CLA D3	3.8	0.119	15.5	7.5	8.82	139.77	17.64	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time=
9	FCL D1	3.1	0.082	15.5	7.9				
	FCL D2	3.3	0.082	15.6	7.9				
	CLA D3	3.5	0.082	14.5	8.0	11.71	206.50	23.41	
	D4							(G)	
	D5								
10	FCL D1	2.9	0.174	15.8	7.8				
	FCL D2	3.0	0.174	16.0	7.7				
	CLA D3	3.5	0.174	16.2	8.0	5.83	93.42	11.65	
	D4							(G)	
	D5								
11	FCL D1	3.0	0.146	16.1	7.7				
	FCL D2	3.3	0.146	16.3	7.4				
	CLA D3	3.6	0.146	16.3	7.7	7.52	120.57	15.03	
	D4							(G)	
	D5								
12	FCL D1	2.9	0.101	16.0	7.8				
	FCL D2	3.2	0.101	16.0	7.4				
	CLA D3	3.4	0.101	15.9	8.0	10.04	165.86	20.09	
	D4							(G)	
	D5								
13	FCL D1	3.0	0.143	15.4	7.8				
	FCL D2	3.2	0.143	15.2	7.6				
	CLA D3	3.5	0.143	15.7	8.1	7.02	114.09	14.05	
	D4							(G)	
	D5								
14	FCL D1	2.8	0.164	15.9	7.9				
	FCL D2	3.0	0.164	15.9	7.8				
	CLA D3	3.5	0.164	15.6	7.9	5.97	97.13	11.94	
	D4							(G)	
	D5								
15	FCL D1	3.0	0.123	16.2	8.1				
	FCL D2	3.1	0.123	16.4	8.0				
	CLA D3	3.3	0.123	16.2	8.0	7.80	138.97	15.61	
	D4							(G)	
	D5								
16	FCL D1	3.1	0.204	16.0	7.9				
	FCL D2	3.2	0.204	15.9	7.9				
	CLA D3	3.5	0.204	15.9	8.0	4.93	84.74	9.86	
	D4							(G)	
	D5								

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

SUBMITTED BY:



Certificate No.
and Grade:

WS0010323, C

Date: March 2, 2022

SURFACE WATER MONTHLY OPERATING REPORT

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

12

PUBLIC WATER
SYSTEM NAME:

Travis County W.C.I.D Point Venture

PLANT NAME
OR NUMBER:

Point Venture Water Treatment Plant B

PWS ID No.: 2270038

Plant ID No.: 411897

Month:

February

Year: 2022

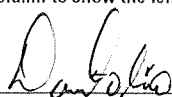
DISINFECTION PROCESS PARAMETERS									
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS			
Parameters	Disinfection Zones					Log Inactivations			
	D1	D2	D3	D4	D5	Giardia lamblia Cysts		Virus	
Flow Rate (MGD)	0.504	0.504	1.010			0.5		2.0	
T ₁₀ (minutes)	4.8	4.1	86.6						

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	2.8	0.087	16.2	7.3				
	FCL D2	3.0	0.087	16.4	8.0				
	CLA D3	3.3	0.087	16.1	8.1	11.51	187.30	23.02	
	D4							(G)	
	D5								
18	FCL D1	2.8	0.129	14.0	8.2				
	FCL D2	3.5	0.129	14.2	8.1				
	CLA D3	3.2	0.129	14.5	8.1	6.52	116.48	13.04	
	D4							(G)	
	D5								
19	FCL D1	3.1	0.132	14.2	7.9				
	FCL D2	3.4	0.132	14.2	7.9				
	CLA D3	3.6	0.132	14.5	7.9	7.19	119.62	14.38	
	D4							(G)	
	D5								
20	FCL D1	2.9	0.106	15.1	7.9				
	FCL D2	3.1	0.106	15.4	8.0				
	CLA D3	3.5	0.106	15.5	8.0	9.05	148.62	18.10	
	D4							(G)	
	D5								
21	FCL D1	3.0	0.227	15.5	7.9				
	FCL D2	3.1	0.227	15.9	8.1				
	CLA D3	3.3	0.227	15.0	8.0	4.03	71.96	8.06	
	D4							(G)	
	D5								
22	FCL D1	3.0	0.126	15.8	7.7				
	FCL D2	3.1	0.126	16.0	8.0				
	CLA D3	3.3	0.126	16.2	8.1	7.76	132.27	15.52	
	D4							(G)	
	D5								
23	FCL D1	3.1	0.138	15.0	7.8				
	FCL D2	3.2	0.138	15.1	8.1				
	CLA D3	3.5	0.138	15.3	8.1	6.98	117.86	13.95	
	D4							(G)	
	D5								
24	FCL D1	3.2	0.091	13.4	8.3				
	FCL D2	3.0	0.091	13.4	8.2				
	CLA D3	3.2	0.091	14.3	8.0	8.91	157.06	17.82	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	2.9	0.195	13.0	7.8				
	FCL D2	3.0	0.195	13.2	8.0				
	CLA D3	3.0	0.195	13.2	8.1	3.94	67.64	7.88	
	D4							(G)	
	D5								
26	FCL D1	2.0	0.056	12.4	8.3				
	FCL D2	3.2	0.056	13.7	7.9				
	CLA D3	2.7	0.056	14.4	7.6	12.51	207.18	25.01	
	D4							(G)	
	D5								
27	FCL D1	2.9	0.176	13.0	8.0				
	FCL D2	3.1	0.176	13.9	7.9				
	CLA D3	3.6	0.176	13.8	7.9	5.06	79.24	10.11	
	D4							(G)	
	D5								
28	FCL D1	3.0	0.182	13.2	7.9				
	FCL D2	3.2	0.182	13.6	7.9				
	CLA D3	3.5	0.182	13.5	8.0	4.80	78.37	9.60	
	D4							(G)	
	D5								
29	D1								
	D2								
	D3								
	D4								
	D5								
30	D1								
	D2								
	D3								
	D4								
	D5								
31	D1								
	D2								
	D3								
	D4								
	D5								
						Max	13.57	209.39	27.14
						Min	3.94	66.05	7.88
						Avg	7.45	124.28	14.90
						SD	2.66	43.30	5.31

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

SUBMITTED BY:



Certificate No.
and Grade:

WS0010323, C

Date: March 2, 2022

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

12

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

Plant ID No.: 411897

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant B
Month: February Year: 2022

Type of
treatment: ☐ Conventional

☒ X

Unconventional
explain: Pretreatment

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

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			calculated	calculated from matrix	calculated		calculated	calculated
1	2/15	203	3.08	2.74	11.0	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
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28										
29										
30										
31										
Avg		203.00	3.08	2.74	11.04		NA			NA
Max		203.00	3.08	2.74	11.04		NA			NA
Min		203.00	3.08	2.74	11.04		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
203	3.08	2.74	11.0	NA	NA

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

Operator's
Signature: [Signature]

Certificate No. WS0010323, C
and Grade:

Date: March 2, 2022

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

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

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

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant B
Month: February Year: 2022

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 ☐ #2 ☐ #3 ☐ #4 ☐ #5 ☐ #6 ☒ #7 ☐ #8 ☐

ACC
#1

ACC #
2

ACC #
3

ACC #
4

ACC #
5

ACC #
6

Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

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

Current
Month SUVA
1.52

ACC
#7

ACC #
8

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

Operator's Signature:  Certificate No. and Grade: WS0010323, C

Date: March 2, 2022

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Steven's Paving

512-259-7841

P.O Box 1208
Leander, TX 78641

14
Proposal No.
Sheet No.
Date

Proposal Submitted To:

NAME <i>Seam</i>
ADDRESS
PHONE NO.

Work To Be Performed At:

ADDRESS <i>Point Venture</i>
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and to perform the labor necessary for the completion of items that have check marks:

Saw cut, clean & prep.

Lay hot mix asphalt, compact with steel wheel & pneumatic rollers.

Street Repairs ~~\$5,500.00~~ *\$5,350.00*

HOA Parking lot ~~\$4,500.00~~ *\$4,350.00*

Average of 3" thick Asphalt

ONE YEAR WARRANTY ON ALL WORK: All material is guaranteed to be specified, and the above work to be performed in accordance with drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of _____ dollars (\$ _____) with payments to be made as follows:

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted

Per

[Signature]
Joost Stevens

Note - This Proposal may be withdrawn by use if not accepted within ___ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date _____

Travis County Wcid Point Venture18606 Venture Dr
Point Venture, Tx 78645**Asphalt Services & Construction LLC**

8000 IH 10 W Suite #600

San Antonio, Tx 78230

Phone: (210) 441-1371

Email: unlimitedpaving57@gmail.com

Web: www.asphaltservicesconstruction.com

Estimate #

000019

Date

02/25/2022

Description

Street cut repairs

1. Re-compact and stabilize sub-base of all repairs to be formed near 528 and 520 Palmer dr along with two repairs on 403 cascade circle and 18913 Mariners

2. Tac coat perimeter of repairs and prime sub-base

3. Install three inches of hot mix asphalt vibratory compact and finish roll

4. Clean and manicure work site

There is one year warranty on all work performed including labor and material

No deposit required payment due upon completion of work

Subtotal

\$5,980.00

Total**\$5,980.00**

Travis County Wcid Point Venture

WCID-Point Venture

From: Bobby Young <cbipavingllc@yahoo.com>
Sent: Monday, February 28, 2022 6:29 PM
To: WCID-Point Venture
Subject: Re: Asking for Quote

CBI PAVING LLC.

Date: _____

CCB #226188

Contract Proposal and Agreement

NAME Jean Cecala DATE _____, 20____
 ADDRESS _____ PHONE _____
 JOB ADDRESS _____

THE ABOVE CONTRACTOR AGREES TO PROVIDE LABOR AND MATERIALS TO DO THE FOLLOWING:

Description of work: ☐ Grading ☐ Haze Work

520&528 Palmer Dr

2 places 403 Cascade Circle

18913 Mariners point

All areas to be sawed and Patched with Hot mix Asphalt
And compacted with roller

We hereby submit specification and estimate for the following work:

☐ DIG OUT to prepare driveway for paving by excavating approximately 4-6 inches. Area to be refilled with stone. Stone to be compacted by rolling. Entire drive to be sprayed with weed killer before asphalt is applied and compacted by rolling. Edges to be tamped at 45 degree angle.

☐ OVER STONE to prepare driveway for paving by grading down all high areas and filling in all low areas and compacted by rolling. Entire drive to be sprayed with weed killer before asphalt is applied and compacted by rolling. Edges to be tamped.

☐ RESURFACE to prepare driveway for paving to be too coated before asphalt. Repair all broken areas, cracks with black top, then lay level coarse quad inch over all area. Last layer approx _____ inch over all area then tamp edge 45 degrees.

☐ SEAL COATING entire drive to be cleaned. Large cracks to be filled to complete work.

Down Payment \$ _____ Date Due _____, 20____
 Balance \$ 8,000 Date Due _____, 20____

SPECIAL REMARKS OR WARRANTY _____

APPROXIMATE BEGINNING DATE _____ APPROXIMATE FINISH DATE _____

TWO PERCENT PER MONTH CHARGE WILL BE ADDED TO ALL ACCOUNTS AFTER 30 DAYS.

The above contractor does not guarantee and is not responsible for the following unless otherwise specified in writing. Asphalt repair work of any kind, driveway or parking lot Seal Coating (Seal Coatings are not made to re-surface asphalt, or fill crack(s). Contractor will not be responsible for damages caused by Owner or Owner's agents, employees, customers, or acts of other contractors, acts of God, soil spillage, inadequate drainage, ground settlement, earthquake, fire, storms, inclement or abnormal weather, also conditions, any and all events and xxxxx occurrences beyond the control of the Contractor. In the event it becomes necessary to institute suit or employ an attorney to collect any payment or payments due the undersigned for labor or materials furnished under this agreement or any modification thereof, then you shall be liable to the undersigned for court costs and attorney's fees. After the three day reservation period, there will be a 10% charge for restocking and handling fee plus labor at the current building trades wage.

OWNER ACKNOWLEDGES READING AND
 RECEIVING AN EXACT COMPLETELY FILLED IN
 AND EXECUTED COPY OF THIS CONTRACT AT
 THE TIME OWNER SIGNS. CONTRACTOR IS
 HEREBY AUTHORIZED TO FURNISH ALL
 MATERIALS AND LABOR REQUIRED TO

RESPECTFULLY SUBMITTED

By _____

ACCEPTED AND AUTHORIZED BY

Signed _____

Witnessed _____

Dated _____, 20____

Estimate

Lago Vista, TX 78645

TRAVIS COUNTY WCID - POINT VENTURE
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

DESCRIPTION

\$275.00

Estimate good until 4/18/2022