

PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District office located at:  
18606 Venture Drive, Point Venture, TX 78645  
In Travis County, Texas, commencing on June 22, 2023 @ 3:00 p.m.  
To consider and act upon any or all of the following:

AGENDA

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

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

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

5. May 25, 2023 Regular Meeting Minutes.
6. Questions asked regarding new fenced area for boat storage.
7. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
8. Engagement letter from BLX Group LLC for Arbitrage Rebate Compliance Services in connection with District Bond Issues.
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
11. Operations and Maintenance Report – Inframark.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 10 above.
13. Texas Water Development Board funding application status.

14. Annual Cybersecurity Training.

15. Adjourn the Meeting.

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

(SEAL)



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Attorney for the District

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

May 25, 2023

STATE OF TEXAS                   §

COUNTY OF TRAVIS           §

The Board of Directors of the District met in regular meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 25th day of May 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Manuel Macias, Mark Villemarette and Curtis Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Roy Ables, Dennis Earl and John Lundin.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Secretary Manuel Macias, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum. Not in attendance was Vice-President Anne Kikta.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Resident Dennis Earl addressed the Board of his concerns for building a fence on District property on Summit Ridge Drive.

5. APRIL 27, 2023 REGULAR MEETING MINUTES.

The proposed minutes of the April 27, 2023, regular meeting were presented for approval. Director Manuel Macias made a motion to approve the minutes as presented. The motion was seconded by Director Curt Webber. Motion unanimously approved.

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

Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mr. Douthitt went over invoices paid by the District in April 2023 and presented the March 2023 financials.

Mr. Douthitt reported to the Board that due to higher than usual maintenance expenses, the District came in a little behind budget. President Tabaska informed Inframark's account manager, Dodie Erickson, that the finance committee will be separating invoices older than 90 days for a special review. He encouraged Ms. Erickson to work on submitting all the invoices for the District in a timelier manner. Director Macias added that it makes the District's job harder to do in projecting expenses when old invoices are presented for payment. Some of these invoices were for 2022 fiscal year.

Mr. Douthitt added that due to better interest rates on investments and property tax collections have helped offset these unexpected old invoices. He also explained that an arbitrage rebate compliance services agreement would need to be put into place. The service will calculate the amount of rebate liability in respect to the bonds. Mr. Douthitt asked the Board to consider changing the bookkeeper's account balance from \$50,000 a month to \$100,000 a month for payments made through that account between meetings. He also requested authorization to add Spectrum and Pedernales Electric Coop (PEC) to automatic electronic payments due to the inconsistency of recent mail service. This move should avoid late fees. Mr. Douthitt concluded that the Central Bank account has not been finalized yet. A change document has been submitted to the Board to allow Central Bank to receive debit and credit card payments.

Director Macias then made the motion for approval of payments of monthly bills, payment for professional services, authorization to transfer funds as noted on the report, as well as authorize Bott & Douthitt to add Spectrum and PEC to automatic payments, increase the bookkeeper's account from \$50,000 to \$100,000 and separate any bills from Inframark that are older than 90 days for a special review. It was seconded by President Tabaska. Motion unanimously approved.

7. CUSTOMERS' REQUESTS FOR REIMBURSEMENT.

Director Macias was tasked at the April Board meeting to create a policy regarding possible reimbursement to customers for grinder pump repairs that may be caused by main line blockages. Director Macias said he is not quite finished with the document and he wants to be sure the policy is consistent and fair. He added that the policy would then need to be reviewed by the District's legal counsel. Director Macias said he needed a couple of more weeks to finish putting the document together. Director Webber asked if customers who have requested reimbursements could be updated about the decision from this meeting.

Director Macias made a motion to table this item. Director Mark Villemarette seconded the motion. Motion unanimously approved.

8. APPLY FOR FUNDING UNDER 2021 BI-PARTISAN INFRASTRUCTURE LAW (BIL)

President Tabaska had asked Board members at the April meeting to review the website that explained funding under the 2021 Bi-Partisan Infrastructure Law (BIL). President Tabaska had contacted Grant Works, a company which helps organizations apply for grants, to possibly get help in applying for these funds. President Tabaska explained that this funding begins as a low interest loan. These loans also can be considered for partial forgiveness in the form of a grant. President Tabaska believes the District could apply as a small District and thinks the best project is correcting water system deficiencies.

Director Macias added that he contacted Texas Water Development Board (TWDB) and has a tentative remote meeting set up next week to discuss projects already engineered. He is trying to coordinate the meeting to have Mr. Allen Douthitt, Mr. Steven Young and President Tabaska join. Director Macias said he would like to explore the options and bring recommendations back to the Board for discussion. He added that since the District is out of compliance in its water system, this may be considered emergency status. The Board discussed with engineers what documentation would be required to submit with any future applications.

No action was taken on this item.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for the Water System, Reclaimed Water System or at the Wastewater System Plant.

Wastewater Collection – Lakepoint Circle and Lakeland Drive Sewer Line Assessment. Trihydro updated the assessment report on April 26, 2023, to have the flow for the homes off Lakepoint Circle to convey to the Whispering Hollow Lift Station instead of conveying to the Wastewater Treatment Plant (WWTP).

Water Treatment Plant (WTP) Generator Project – Trihydro provided response to RFI 01 on April 28, 2023, approving T. Morales’ request to retain the existing fence posts and replace only the wood pickets and rails. On May 18, 2023, Trihydro provided response to RFI 02 approving T. Morales’ request to relocate the genset control conduits and wiring to the duct bank. Trihydro reviewed and issued approval on May 22, 2023, of four electrical-related construction submittals by T. Morales.

President Tabaska made a motion to accept the engineer’s report. The second was made by Director Macias and unanimously approved.

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

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

WWTP – The final engineering has been completed for the new Wastewater Treatment Plant. The probable construction cost has been changed to \$9 million. Advertisement will begin June 1, 2023, and a recommendation of award will be presented at the Board’s August 24, 2023, regular meeting.

Water System Analysis – Trihydro began developing presentation slides for the public meeting to be held June 15, 2023, at 9:00 a.m. in the Point Venture Clubhouse Room.

Future bond projects – All other future bond projects have been reprioritized by the Board and work will be dependent on bids for the WWTP. The Water Master Plan, as part of the Water System Analysis project, will provide recommendations for water system improvements such as replacing the Augusta standpipe, renovating the Augusta elevated storage tank (EST), and rehabilitating the Augusta pump station to meet regulatory requirements. Final scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements. All other future bond projects also depend upon the same final project costs.

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

#### 11. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

##### a. Review and Approval of Customer Confidence Report (CCR).

After a few questions from Directors on the CCR, Director Villemarette made a motion to approve the document as presented. The motion was seconded by Director Webber. Motion unanimously approved.

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

Ms. Erickson first discussed the previous action items from the April Board meeting.

WTP and Distribution System – The phase monitor for the plant needed to properly run the barge is still on order.

WWTP and Collection System – A sweep was installed on the main sewer line at the intersection of Lakeland Drive and Lakepoint Circle on May 12. Five of the eight pressure sensors have been installed that will test pressure on sewer lines on these two streets. The portable sewer holding tank was removed May 3. Inframark was unable to add an isolation valve on Venture Blvd. South. The board discussed the need for the valve and decided it is not required at this time.

Other – New electronic locks were installed on the front doors at both the water and wastewater plants. These locks can only be opened with an app. The locks were rekeyed and the master is being kept at the District’s office.

New item updates:

WTP and Distribution System – Repairs and updates to the SCADA system at the water plant is still in progress. Cla-Val Co. has been contacted to work on the barge and submitted a quote of \$22,000 to install EDPM Elastomers. The Board

requested a revised quote for the work since Elastomers were added when previous work was done at the barge. A brief discussion about the need for a multi-turn actuator occurred. A new quote has not been received.

WWTP and Collection System – Ms. Erickson presented a quote for a 1,600-gallon portable sewer holding tank for \$16,850. After discussion, Ms. Erickson was tasked by the Board to get a revised quote to include a trailer that is rated for streets and highways. One transfer pump at the WWTP was re-installed after repairs on May 16. The second pump was picked up at that time to be taken for repairs. The old blower was repaired and arrived on May 25 and delivered to the WWTP. Director Villemarette asked that Inframark monitor the pressure sensors every four days and record and keep track of the data.

Other – Ms. Erickson informed the Board that a new technician, Ben Halley, has been hired to work in Point Venture. Additionally, one more document allowing Central Bank to accept credit and debit card payments was being presented for signature by a Board member.

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

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

President Tabaska made a motion to approve signing the document from Central Bank approving receipt of debit and credit card transactions. Director Macias seconded the motion which was unanimously approved.

Director Webber left the meeting.

13. POINT VENTURE'S NATIONAL NIGHT OUT.

President Tabaska explained to the Board he had received a phone call and email from Mayor Pro Tem Justin Hamilton asking for support of the WCID Board for Point Venture's National Night Out. The Board readily agreed and Director Macias made a motion to endorse and support Point Venture's National Night Out. Director Villemarette seconded the motion which was unanimously approved.

14. ADDITIONAL FUNDING REQUEST FOR LOT CLEARING.

President Tabaska asked the Board to approve an additional \$2,000 for labor cost and funds for renting a chipper to finish the mulching project at the District's two empty lots. Director Villemarette made the motion to approve additional funding not to exceed \$5,000 for both labor and machine rental to finish the lot clearing job. President Tabaska seconded the motion. The motion was unanimously approved.

15. ADJOURN THE MEETING.

Meeting was adjourned at 4:52 p.m.

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Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

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Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

Questions asked regarding new fenced area for Boat Storage.

Background – The Waste Water Treatment Plant (WWTP) is out for bid to expand the capacity. The contractor will require space to stage equipment and park truck. WCID and POA have agreed to move the boats and/or trailer from the boat storage near the WWTP, allowing the boat storage area to be allocated to the contractor for the duration of contraction.

Question. Will the Set Back be in alignment to the POA requirements?

Answer. The Set Backs will be within requirement in place for public utilities, i.e. the WCID. The Corners of Venture & Summit will be at a 45-degree angle as well as the corner of Summit & Staghorn will be at a 45-degree angle. The setbacks will be between 7.5ft and 15 ft.

Question. What are the agreements for Liabilities of the POA Boats?

Answer. The WCID and the POA will maintain Liability Insurance.

Question. What is the financial arrangements between the POA and WCID?

Answer. For these 34 boats/trailers the POA will continue to collect all revenues from the residences while they are being stored on WCID property. The existing storage area will be provided at no cost from the POA to WCID and eventually to the contractor.

# TRAVIS COUNTY WCID POINT VENTURE

## Accounting Report

**June 22, 2023**

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



## Notes

7

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						

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## Cash Activity Report

**Travis County WCID Point Venture  
Cash Activity Report  
April 30, 2023 - June 22, 2023**

		PNC Operating	PNC Bookkeeper's
<b>Cash - Balance as of April 30, 2023</b>		<b>54,736.84</b>	<b>28,072.11</b>
<b>Subsequent Activity</b>		<b>31,822.89</b>	<b>27,459.05</b>
Transfer approved at May 25, 2023 Meeting	To TexPool Operating Account	(140,000.00)	
Cash Receipts	Service Revenue	141,117.95	
Cash Receipts	Cell Tower Leases	30,704.94	
	Subtotal - Operating Account	31,822.89	
Transfers approved at May 25, 2023 Meeting	From TexPool Operating	337,788.24	
Expenditures	Checks approved at May 25, 2023 Meeting	(267,799.74)	
Unclaimed Property	Record Stale Checks	2,134.41	
Customer Refunds	Customer Refunds	(800.21)	
Anthony Walters	Office Cleaning - May 2023	(130.00)	
Aqua-Tech Lab	Lab Fees - February and March 2023	(6,695.69)	
Artistree Tree Care	Minuteman Rentals - Chipper - May 2023	(2,299.10)	
AT&T	Telco Account - May 2023	(328.08)	
DSHS Central Lab	Lab Fees - April 2023	(590.45)	
Pedernales Electric	Utilities - May 2023	(3,739.03)	
Slupe Septic Service	Pump Out Lift Station - May 2023	(1,950.00)	
Artistree Tree Care	Balance Venture Blvd Lot Clearing - May 2023	(2,500.00)	
Petty Cash	American Fence & Supply - March 2023	(164.19)	
Bill Cecala	Oversee Golf Course Irrigation - May 2023; Emergency Fence Removal and Repair - May 2023	(5,557.50)	
Slupe Septic Service	Pump Out Effluent Channel - May 2023	(2,850.00)	
Trac-N-Trol Inc	Scada Integrator/Programmer - May 2023	(2,770.00)	
AT&T	Sewer Plant Internet - June 2023	(53.76)	
Elite Computing LLC	Domain Registration, Email Hosting - May 2023	(91.00)	
JJ's Waste & Recycling	Trash Service - June 2023	(177.00)	
LCRA	Water - May 2023	(3,162.78)	
Maxwebs	Website Maintenance - May 2023	(125.00)	
Water Utility Service	Lab Fees - May 2023	(271.00)	
Zane Furr	Mowing - May 2023	(2,005.00)	
Canon Solutions America, Inc	Purchase Copier - April 2023	(5,219.45)	
Travis Central Appraisal District	Appraisal Fees - Third Quarter 2023	(3,184.62)	
	Subtotal - Bookkeeper's Account	27,459.05	
<b>Expenditures to be Approved at June 22, 2023 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(117,351.43)</b>
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Bott & Douthitt, PLLC	Accounting Services - May 2023	(3,750.00)	
Trihydro Corporation	Engineering - May 2023	(7,867.99)	
Inframark LLC	Operations and Maintenance - May 2023	(103,969.64)	
Williatt & Flickinger	Legal - May 2023	(1,763.80)	
	Subtotal - Bookkeeper Account	(117,351.43)	
<b>Subtotal</b>		<b>86,559.73</b>	<b>(61,820.27)</b>
<b>Transfers to be Approved at June 22, 2023 Board Meeting</b>		<b>(80,000.00)</b>	<b>161,820.27</b>
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		117,351.43
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		44,468.84
Transfer	From PNC Operating Account to TexPool Operating Account	(80,000.00)	
<b>Projected Balance, June 22, 2023</b>		<b>\$ 6,559.73</b>	<b>\$ 100,000.00</b>

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
April 30, 2023 - June 22, 2023**

	Interest Rate	Maturity Date	Balance 4/30/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal 6/22/2023	Transfers to be Approved 6/22/2023		Projected Balance 6/22/2023
<b>General Fund -</b>									
PNC - Operating	0.0000%	N/A	\$ 54,736.84	\$ 171,822.89	\$ (140,000.00)	\$ 86,559.73	\$ (80,000.00)	(3)	\$ 6,559.73
PNC - Bookkeeper's	0.0000%	N/A	28,072.11	341,422.65	(431,315.03)	(61,820.27)	161,820.27	(1), (2)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	1,541.04	-	-	1,541.04	-		1,541.04
Texpool General Operating	5.0435%	N/A	2,575,009.93	187,313.50	(337,788.24)	2,424,535.19	(77,486.52)	(1), (2), (3), (4)	2,347,048.67
<b>Total - General Fund</b>			<b>2,659,359.92</b>	<b>700,559.04</b>	<b>(909,103.27)</b>	<b>2,450,815.69</b>	<b>4,333.75</b>		<b>2,455,149.44</b>
<b>Debt Service Fund -</b>									
TexPool Tax	5.0435%	N/A	11,434.43	-	-	11,434.43	-		11,434.43
TexPool - Interest and Sinking	5.0435%	N/A	1,731,890.14	-	-	1,731,890.14	-		1,731,890.14
<b>Total - Debt Service Fund</b>			<b>1,743,324.57</b>	<b>-</b>	<b>-</b>	<b>1,743,324.57</b>	<b>-</b>		<b>1,743,324.57</b>
<b>Capital Project Fund -</b>									
Texpool - Series 2016	5.0435%	N/A	26,148.09	-	-	26,148.09	-		26,148.09
Texpool - Series 2020	5.0435%	N/A	12,888,085.88	-	(47,313.50)	12,840,772.38	(4,333.75)	(4)	12,836,438.63
Texpool - American Rescue CLFRF	5.0435%	N/A	263,141.49	-	-	263,141.49	-		263,141.49
<b>Total - Capital Project Fund</b>			<b>13,177,375.46</b>	<b>-</b>	<b>(47,313.50)</b>	<b>13,130,061.96</b>	<b>(4,333.75)</b>		<b>13,125,728.21</b>
<b>Total - All Funds</b>			<b>\$ 17,580,059.95</b>	<b>\$ 700,559.04</b>	<b>\$ (956,416.77)</b>	<b>\$ 17,324,202.22</b>	<b>\$ -</b>		<b>\$ 17,324,202.22</b>

**Transfer Letter Information:**

(1) From TexPool Operating Account to PNC Bookkeeper's Account: \$117,351.43

(2) From TexPool Operating Account to PNC Bookkeeper's Account: \$44,468.84

(3) From PNC Operating Account to TexPool Operating Account: \$80,000.00

(4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$4,333.75

WPV	-- WCID POINT VENTURE		-----										
	BEGINNING	TAX	BASE TAX	NET BASE TAX		PERCENT	ENDING	P & I	P & I	LRP	OTHER	PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED		DISTRIBUTED
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1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00	.00
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00	.00
2012	1494.21	.00	.00	.00	.00	.00 %	1494.21	.00	.00	.00	.00	.00	.00
2013	1917.28	.00	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00	.00
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00	.00
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00	.00
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00	.00
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00	.00
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00	.00
2020	7263.73	.00	551.69	.00	551.69	7.60 %	6712.04	182.06	.00	.00	.00	.00	733.75
2021	19507.22	2423.47-	7141.28	2423.47	4717.81	27.62 %	12365.94	1701.67	177.89-	.00	.00	.00	6241.59
-----													
TOTL	53570.42	2423.47-	7692.97	2423.47	5269.50	10.30 %	45877.45	1883.73	177.89-	.00	.00	.00	6975.34
-----													
2022	2979797.18	25123.66-	2906961.65	15332.21	2891629.44	97.87 %	63044.08	4128.90	.00	.00	.00	.00	2895758.34
-----													

TOTL 3033367.60 27547.13- 2914654.62 17755.68 2896898.94 96.38 % 108921.53 6012.63 177.89- .00 .00 2902733.68

7

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

7

TAX YEAR	2022			2021			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3628	\$ 0.3372	\$ 0.7000	\$0.3979	\$ 0.3430	\$0.7409						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	333.90	287.83	621.73	346.25	205.44	551.69	680.15	493.27	1,173.42
PENALTY	0.00	0.00	0.00	49.61	42.77	92.38	114.26	67.80	182.06	163.87	110.57	274.44
NOV												
TAX ADJUSTMENTS	(5,950.14)	(5,530.28)	(11,480.42)	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(6,275.89)	(5,811.08)	(12,086.97)
BASE TAX REV	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(325.75)	(280.80)	(606.55)
TAXES	17,781.55	16,526.85	34,308.40	309.27	266.60	575.87	0.00	0.00	0.00	18,090.82	16,793.45	34,884.27
PENALTY	0.00	0.00	0.00	68.04	58.65	126.69	0.00	0.00	0.00	68.04	58.65	126.69
DEC												
TAX ADJUSTMENTS	799.30	742.89	1,542.19	0.00	0.00	0.00	0.00	0.00	0.00	799.30	742.89	1,542.19
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	814,750.68	757,260.01	1,572,010.69	0.00	0.00	0.00	0.00	0.00	0.00	814,750.68	757,260.01	1,572,010.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	(1,138.59)	(1,058.24)	(2,196.83)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,186.33)	(1,099.40)	(2,285.73)
BASE TAX REV	(985.64)	(916.10)	(1,901.74)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,033.38)	(957.26)	(1,990.64)
TAXES	588,121.51	546,622.31	1,134,743.82	471.45	406.40	877.85	0.00	0.00	0.00	588,592.96	547,028.71	1,135,621.67
PENALTY	0.00	0.00	0.00	112.42	96.91	209.33	0.00	0.00	0.00	112.42	96.91	209.33
FEB												
TAX ADJUSTMENTS	(3,660.52)	(3,402.22)	(7,062.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,529.04)	(4,150.91)	(8,679.95)
BASE TAX REV	(3,334.00)	(3,098.74)	(6,432.74)	(868.52)	(748.69)	(1,617.21)	0.00	0.00	0.00	(4,202.52)	(3,847.43)	(8,049.95)
TAXES	70,664.85	65,678.58	136,343.43	2,508.76	2,162.62	4,671.38	0.00	0.00	0.00	73,173.61	67,841.20	141,014.81
PENALTY	1,329.01	1,235.24	2,564.25	531.66	458.30	989.96	0.00	0.00	0.00	1,860.67	1,693.54	3,554.21
MAR												
TAX ADJUSTMENTS	(3,638.01)	(3,381.31)	(7,019.32)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,697.52)	(3,432.61)	(7,130.13)
BASE TAX REV	(3,314.45)	(3,080.58)	(6,395.03)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,373.96)	(3,131.88)	(6,505.84)
TAXES	10,161.67	9,444.64	19,606.31	57.38	49.46	106.84	0.00	0.00	0.00	10,219.05	9,494.10	19,713.15
PENALTY	657.22	610.85	1,268.07	14.91	12.86	27.77	0.00	0.00	0.00	672.13	623.71	1,295.84
APR												
TAX ADJUSTMENTS	566.72	526.74	1,093.46	0.00	0.00	0.00	0.00	0.00	0.00	566.72	526.74	1,093.46
BASE TAX REV	(312.37)	(290.33)	(602.70)	0.00	0.00	0.00	0.00	0.00	0.00	(312.37)	(290.33)	(602.70)
TAXES	5,156.42	4,792.58	9,949.00	154.46	133.15	287.61	0.00	0.00	0.00	5,310.88	4,925.73	10,236.61
PENALTY	153.71	142.87	296.58	41.70	35.95	77.65	0.00	0.00	0.00	195.41	178.82	374.23
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(7,946.46)	(7,385.75)	(15,332.21)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(9,247.98)	(8,507.70)	(17,755.68)
TAXES	1,506,636.68	1,400,324.97	2,906,961.65	3,835.22	3,306.06	7,141.28	346.25	205.44	551.69	1,510,818.15	1,403,836.47	2,914,654.62
PENALTY	2,139.94	1,988.96	4,128.90	818.34	705.44	1,523.78	114.26	67.80	182.06	3,072.54	2,762.20	5,834.74
TOTAL DISTRIBUTION	1,500,830.16	1,394,928.18	2,895,758.34	3,352.04	2,889.55	6,241.59	460.51	273.24	733.75	1,504,642.71	1,398,090.97	2,902,733.68
BEGINNING												
TAXES RECEIVABLE	1,544,386.31	1,435,410.87	2,979,797.18	10,476.34	9,030.88	19,507.22	18,631.37	15,431.83	34,063.20	1,573,494.02	1,459,873.58	3,033,367.60
TAX ADJUSTMENTS	(13,021.24)	(12,102.42)	(25,123.66)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(14,322.76)	(13,224.37)	(27,547.13)
BASE TAX REV	7,946.46	7,385.75	15,332.21	1,301.52	1,121.95	2,423.47	0.00	0.00	0.00	9,247.98	8,507.70	17,755.68
LESS: COLLECTIONS	(1,506,636.68)	(1,400,324.97)	(2,906,961.65)	(3,835.22)	(3,306.06)	(7,141.28)	(346.25)	(205.44)	(551.69)	(1,510,818.15)	(1,403,836.47)	(2,914,654.62)
TAX REC @ END OF PERIOD	32,674.85	30,369.23	63,044.08	6,641.12	5,724.82	12,365.94	18,285.12	15,226.39	33,511.51	57,601.09	51,320.44	108,921.53

## Financial Statements



## Travis County WCID Point Venture

### Accountant's Compilation Report

**April 30, 2023**

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the seven months ended April 30, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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

#### Supplementary Information

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

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



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

June 16, 2023  
Round Rock, TX

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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 84,849.99	\$ -	\$ -	\$ 84,849.99
Cash Equivalents	2,575,009.93	1,743,324.57	13,177,375.46	17,495,709.96
Receivables				
Property Taxes	57,601.07	51,320.46	-	108,921.53
Service accounts, net of allowance for doubtful accounts of \$162.17	78,894.08	-	-	78,894.08
Interfund	52,507.42	-	-	52,507.42
Accrued Service Revenue	26,394.63	-	-	26,394.63
Other	58,310.30	-	-	58,310.30
<b>Total Assets</b>	<b>\$ 2,933,567.42</b>	<b>\$ 1,794,645.03</b>	<b>\$ 13,177,375.46</b>	<b>\$17,905,587.91</b>
<b>Liabilities</b>				
Accounts Payable	\$ 270,801.79	\$ -	\$ -	\$ 270,801.79
Deferred Revenue - Cell Tower	2,661.53	-	-	2,661.53
Accrued Expenses	35,214.85	-	-	35,214.85
Unclaimed Property	313.04	-	-	313.04
Customer Deposits	108,870.99	-	-	108,870.99
Due to TCEQ	1,410.40	-	-	1,410.40
Interfund	-	5,193.92	47,313.50	52,507.42
<b>Total Liabilities</b>	<b>419,272.60</b>	<b>5,193.92</b>	<b>47,313.50</b>	<b>471,780.02</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	57,601.07	51,320.46	-	108,921.53
<b>Total Deferred Inflows of Resources</b>	<b>57,601.07</b>	<b>51,320.46</b>	<b>-</b>	<b>108,921.53</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,738,130.65	-	1,738,130.65
Capital Projects	-	-	13,130,061.96	13,130,061.96
Unassigned	2,456,693.75	-	-	2,456,693.75
<b>Total Fund Balances</b>	<b>2,456,693.75</b>	<b>1,738,130.65</b>	<b>13,130,061.96</b>	<b>17,324,886.36</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,933,567.42</b>	<b>\$ 1,794,645.03</b>	<b>\$ 13,177,375.46</b>	<b>\$17,905,587.91</b>

# Travis County WCID Point Venture

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

### October 1, 2022 - April 30, 2023

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 1,504,642.71	\$ 1,398,090.97	\$ -	\$ 2,902,733.68
Service Accounts				
Water Revenue	294,471.29	-	-	294,471.29
Sewer Revenue	207,528.34	-	-	207,528.34
Service Account Penalty	7,229.16	-	-	7,229.16
Grinder Pump Repair & Maintenance	135.06	-	-	135.06
Tap/Connection Fees	97,200.00	-	-	97,200.00
Interest	48,036.32	36,637.34	310,270.31	394,943.97
Other	21,836.72	-	128,234.37	150,071.09
<b>Total Revenues</b>	<b>2,181,079.60</b>	<b>1,434,728.31</b>	<b>438,504.68</b>	<b>4,054,312.59</b>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	18,495.03	-	-	18,495.03
Utilities	33,688.62	-	-	33,688.62
Telephone	5,167.87	-	-	5,167.87
Water Maintenance	262,412.08	-	-	262,412.08
Water Tap	35,079.31	-	-	35,079.31
Sewer Maintenance	297,950.07	-	-	297,950.07
Sludge Hauling	31,937.29	-	-	31,937.29
Lease Tanks	8,400.00	-	-	8,400.00
General Maintenance	37,260.00	-	-	37,260.00
Operations/Management Fees	315,542.13	-	-	315,542.13
Administrative Services				
Office	11,242.82	-	-	11,242.82
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	4,549.44	4,228.44	-	8,777.88
Insurance	15,279.26	-	-	15,279.26
Bank Charges	2,769.55	-	-	2,769.55
Miscellaneous	1,018.49	-	-	1,018.49
Professional Fees				
Legal Fees	22,464.24	-	-	22,464.24
Accounting Fees	27,750.00	-	-	27,750.00
Engineering Fees	33,496.56	-	-	33,496.56
Audit Fees	15,000.00	-	-	15,000.00
Debt Service -				
Principal	19,233.48	-	-	19,233.48
Interest Expense	493.13	236,765.63	-	237,258.76
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	77,681.26	-	167,283.75	244,965.01
<b>Total Expenditures</b>	<b>1,278,160.63</b>	<b>241,394.07</b>	<b>167,283.75</b>	<b>1,686,838.45</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>902,918.97</b>	<b>1,193,334.24</b>	<b>271,220.93</b>	<b>2,367,474.14</b>
<b>Fund Balance, October 1, 2022</b>	<b>1,553,774.78</b>	<b>544,796.41</b>	<b>12,858,841.03</b>	<b>14,957,412.22</b>
<b>Fund Balance, April 30, 2023</b>	<b>\$ 2,456,693.75</b>	<b>\$ 1,738,130.65</b>	<b>\$ 13,130,061.96</b>	<b>\$ 17,324,886.36</b>

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund

**Travis County WCID Point Venture**  
**Budgetary Comparison Schedule - General Fund**  
**April 30, 2023**

7

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ 5,193.92	\$ -	\$ 5,193.92	\$ 1,504,642.71	\$ 1,475,273.00	\$ 29,369.71
Service Accounts						
Water Revenue	45,095.43	46,000.00	(904.57)	294,471.29	262,000.00	32,471.29
Sewer Revenue	33,004.10	29,000.00	4,004.10	207,528.34	203,000.00	4,528.34
Service Account Penalty	1,115.00	500.00	615.00	7,229.16	3,500.00	3,729.16
Grinder Pump Repair & Maintenance	-	-	-	135.06	-	135.06
Tap/Connection Fees	28,800.00	7,300.00	21,500.00	97,200.00	51,100.00	46,100.00
Interest Income	10,510.75	1,000.00	9,510.75	48,036.32	7,000.00	41,036.32
Other Income	4,611.53	3,215.00	1,396.53	21,836.72	22,505.00	(668.28)
<b>Total Revenues</b>	<b>128,330.73</b>	<b>87,015.00</b>	<b>41,315.73</b>	<b>2,181,079.60</b>	<b>2,024,378.00</b>	<b>156,701.60</b>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,162.06	4,208.00	1,045.94	18,495.03	23,964.00	5,468.97
Utilities	4,028.19	5,600.00	1,571.81	33,688.62	39,200.00	5,511.38
Telephone	743.18	800.00	56.82	5,167.87	5,600.00	432.13
Water Maintenance	50,294.54	25,891.67	(24,402.87)	262,412.08	181,241.69	(81,170.39)
Water Tap Installation	-	3,000.00	3,000.00	35,079.31	21,000.00	(14,079.31)
Sewer Maintenance	33,125.83	24,458.33	(8,667.50)	297,950.07	171,208.31	(126,741.76)
Sewer Tap Installation	-	4,300.00	4,300.00	-	30,100.00	30,100.00
Sludge Hauling	9,529.04	8,333.33	(1,195.71)	31,937.29	58,333.31	26,396.02
Lease Agreement	-	6,700.00	6,700.00	8,400.00	46,900.00	38,500.00
General Maintenance	25,800.00	-	(25,800.00)	37,260.00	9,500.00	(27,760.00)
Operations and Management Fees	44,967.70	47,557.00	2,589.30	315,542.13	328,744.00	13,201.87
Meter Debt Service	(12.50)	-	12.50	19,726.61	20,000.00	273.39
Administrative Services						
Office	5,743.84	1,000.00	(4,743.84)	11,242.82	7,000.00	(4,242.82)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	4,549.44	4,300.00	(249.44)
Insurance	-	-	-	15,279.26	16,000.00	720.74
Bank Charges	507.19	350.00	(157.19)	2,769.55	2,450.00	(319.55)
Miscellaneous	-	750.00	750.00	1,018.49	5,250.00	4,231.51
Professional Fees						
Legal Fees	530.50	4,750.00	4,219.50	22,464.24	33,250.00	10,785.76
Accounting Fees	3,750.00	3,750.00	-	27,750.00	27,000.00	(750.00)
Engineering Fees	4,075.25	6,000.00	1,924.75	33,496.56	42,000.00	8,503.44
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay	14,539.75	-	(14,539.75)	77,681.26	-	(77,681.26)
<b>Total Expenditures</b>	<b>200,784.57</b>	<b>147,448.33</b>	<b>(53,336.24)</b>	<b>1,278,160.63</b>	<b>1,089,541.31</b>	<b>(188,619.32)</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures</b>	<b>\$ (72,453.84)</b>	<b>\$ (60,433.33)</b>	<b>\$ (12,020.51)</b>	<b>\$ 902,918.97</b>	<b>\$ 934,836.69</b>	<b>\$ (31,917.72)</b>

**Travis County WCID Point Venture**  
**Revenues and Expenditures - General Fund: Actual + Budgeted**  
**Fiscal Year October 2022 - September 2023**

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	FY 2023 Budget Adopted 9/22/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Total	Projected Variance
<b>Revenues:</b>															
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 814,751	\$ 587,672	\$ 70,832	\$ 7,517	\$ 5,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,643	\$ 29,370
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,591	36,627	32,209	39,008	45,095	47,000	56,000	52,000	52,000	62,000	563,471	32,471
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	33,004	29,000	29,000	29,000	29,000	29,000	352,528	4,528
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	1,115	500	500	500	500	500	9,729	3,729
Grinder Pump Maint & Repair	-	-	-	-	135	-	-	-	-	-	-	-	-	135	135
Tap/Connection Fees	87,600	25,200	28,800	-	-	7,200	7,200	28,800	7,300	7,300	7,300	7,300	7,300	133,700	46,100
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	10,511	1,000	1,000	1,000	1,000	1,000	53,036	41,036
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	4,612	3,215	3,215	3,215	3,215	47,279	81,976	(668)
<b>Total Revenues</b>	<b>2,542,517</b>	<b>118,924</b>	<b>134,361</b>	<b>885,490</b>	<b>662,345</b>	<b>150,453</b>	<b>101,175</b>	<b>128,331</b>	<b>88,015</b>	<b>97,015</b>	<b>93,015</b>	<b>93,015</b>	<b>147,079</b>	<b>2,699,219</b>	<b>156,702</b>
<b>Expenditures:</b>															
<b>Current -</b>															
District Facilities															
Water Purchases	48,568	461	3,366	3,109	3,082	2,669	2,645	3,162	4,299	5,122	4,756	4,756	5,671	43,099	5,469
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	4,028	5,600	5,600	5,600	5,600	5,600	61,689	5,511
Telephone	9,600	778	775	644	747	736	746	743	800	800	800	800	800	9,168	432
Water Maintenance	310,700	4,539	5,370	5,553	37,085	71,004	88,567	50,295	25,892	25,892	25,892	25,892	25,892	391,870	(81,170)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	-	3,000	3,000	3,000	3,000	3,000	50,079	(14,079)
Meter Fees	20,000	-	-	-	-	-	19,739	(13)	-	-	-	-	-	19,727	273
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	99,794	67,095	33,126	24,458	24,458	24,458	24,458	24,458	420,242	(126,742)
WW Tap Installation	51,600	-	-	-	-	-	-	-	4,300	4,300	4,300	4,300	4,300	21,500	30,100
Sludge Hauling	100,000	9,073	6,333	-	-	687	6,316	9,529	8,333	8,333	8,333	8,333	8,333	73,604	26,396
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	-	6,700	6,700	6,700	6,700	6,700	41,900	38,500
General Maintenance	9,500	-	-	-	6,200	-	5,260	25,800	-	-	-	-	-	37,260	(27,760)
Operations and Management Fees	566,529	45,220	44,968	45,291	45,161	44,967	44,969	44,968	47,557	47,557	47,557	47,557	47,557	553,327	13,202
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	5,744	1,000	1,000	1,000	1,000	1,000	16,243	(4,243)
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	2,899	-	-	1,651	-	-	1,400	-	-	1,400	7,349	(249)
Insurance	16,000	15,079	260	-	(60)	-	-	-	-	-	-	-	-	15,279	721
Bank Charges	4,200	343	361	361	347	433	418	507	350	350	350	350	350	4,520	(320)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	125	125	150	-	750	750	750	750	750	4,768	4,232
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,766	3,017	2,700	531	4,750	4,750	4,750	4,750	4,750	46,214	10,786
Accounting Fees	45,750	3,750	3,750	3,750	5,250	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,500	(750)
Engineering Fees	72,000	4,130	6,632	4,226	4,108	3,665	6,661	4,075	6,000	6,000	6,000	6,000	6,000	63,497	8,503
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay	-	42,541	625	-	9,988	9,988	-	14,540	-	-	-	-	-	77,681	(77,681)
<b>Total Expenditures</b>	<b>1,839,397</b>	<b>163,198</b>	<b>120,737</b>	<b>121,568</b>	<b>167,929</b>	<b>247,750</b>	<b>256,195</b>	<b>200,785</b>	<b>147,539</b>	<b>149,762</b>	<b>147,996</b>	<b>152,996</b>	<b>151,561</b>	<b>2,028,016</b>	<b>(188,619)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 703,120</b>	<b>\$ (44,273)</b>	<b>\$ 13,625</b>	<b>\$ 763,921</b>	<b>\$ 494,416</b>	<b>\$ (97,296)</b>	<b>\$ (155,019)</b>	<b>\$ (72,454)</b>	<b>\$ (59,524)</b>	<b>\$ (52,747)</b>	<b>\$ (54,981)</b>	<b>\$ (59,981)</b>	<b>\$ (4,482)</b>	<b>\$ 671,202</b>	<b>\$ (31,917)</b>

## 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
<b>FY 2019</b>		<b>275,000</b>	<b>204,625</b>	<b>-</b>	<b>-</b>	<b>479,625</b>
2/15/2020	2/15/2020	-	99,563	-	-	99,563
8/15/2020	8/15/2020	285,000	99,563	-	-	384,563
<b>FY 2020</b>		<b>285,000</b>	<b>199,125</b>	<b>-</b>	<b>-</b>	<b>484,125</b>
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
<b>FY 2021</b>		<b>295,000</b>	<b>193,425</b>	<b>280,000</b>	<b>201,144</b>	<b>969,569</b>
2/15/2022	2/15/2022	-	93,763	-	154,603	248,366
8/15/2022	8/15/2022	310,000	93,763	425,000	154,603	983,366
<b>FY 2022</b>		<b>310,000</b>	<b>187,525</b>	<b>425,000</b>	<b>309,206</b>	<b>1,231,731</b>
2/15/2023	2/15/2023	-	90,663	-	146,103	236,766
8/15/2023		320,000	90,663	445,000	146,103	1,001,766
<b>FY 2023</b>		<b>320,000</b>	<b>181,325</b>	<b>445,000</b>	<b>292,206</b>	<b>1,238,531</b>
2/15/2024		-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
<b>FY 2024</b>		<b>335,000</b>	<b>171,725</b>	<b>460,000</b>	<b>274,406</b>	<b>1,241,131</b>
2/15/2025		-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
<b>FY 2025</b>		<b>350,000</b>	<b>161,675</b>	<b>480,000</b>	<b>256,006</b>	<b>1,247,681</b>
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
<b>FY 2026</b>		<b>360,000</b>	<b>151,175</b>	<b>505,000</b>	<b>236,806</b>	<b>1,252,981</b>
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
<b>FY 2027</b>		<b>375,000</b>	<b>140,375</b>	<b>525,000</b>	<b>216,606</b>	<b>1,256,981</b>
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
<b>FY 2028</b>		<b>395,000</b>	<b>129,125</b>	<b>545,000</b>	<b>206,106</b>	<b>1,275,231</b>
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
<b>FY 2029</b>		<b>410,000</b>	<b>117,275</b>	<b>570,000</b>	<b>200,656</b>	<b>1,297,931</b>
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
<b>FY 2030</b>		<b>425,000</b>	<b>104,975</b>	<b>595,000</b>	<b>193,531</b>	<b>1,318,506</b>
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
<b>FY 2031</b>		<b>445,000</b>	<b>92,225</b>	<b>620,000</b>	<b>185,350</b>	<b>1,342,575</b>
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
<b>FY 2032</b>		<b>460,000</b>	<b>78,875</b>	<b>645,000</b>	<b>176,050</b>	<b>1,359,925</b>
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
<b>FY 2033</b>		<b>480,000</b>	<b>65,075</b>	<b>675,000</b>	<b>165,569</b>	<b>1,385,644</b>
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
<b>FY 2034</b>		<b>500,000</b>	<b>50,075</b>	<b>700,000</b>	<b>154,600</b>	<b>1,404,675</b>
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
<b>FY 2035</b>		<b>520,000</b>	<b>34,450</b>	<b>730,000</b>	<b>140,600</b>	<b>1,425,050</b>
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
<b>FY 2036</b>		<b>540,000</b>	<b>17,550</b>	<b>760,000</b>	<b>126,000</b>	<b>1,443,550</b>
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
<b>FY 2037</b>		<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>110,800</b>	<b>1,410,800</b>
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
<b>FY 2038</b>		<b>-</b>	<b>-</b>	<b>1,355,000</b>	<b>84,800</b>	<b>1,439,800</b>
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
<b>FY 2039</b>		<b>-</b>	<b>-</b>	<b>1,415,000</b>	<b>57,700</b>	<b>1,472,700</b>
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
<b>FY 2040</b>		<b>-</b>	<b>-</b>	<b>1,470,000</b>	<b>29,400</b>	<b>1,499,400</b>
<b>Total - All Series</b>		<b>\$ 7,080,000</b>	<b>\$ 2,280,600</b>	<b>\$ 14,500,000</b>	<b>\$ 3,617,544</b>	<b>\$ 27,478,144</b>
<b>Remaining Balance</b>		5,915,000	1,405,238	13,795,000	2,961,091	24,076,328

**Travis County WCID Point Venture**  
 Capital Projects Fund  
 As of June 22, 2023

Type	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>										
Bond Proceeds										14,500,000.00
Bond Issue Costs					-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	396,372.51		396,372.51
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	(18,235.50)	-	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Account Balance as of June 22, 2023					(85,627.48)	(687,620.25)	(193,114.78)	203,982.70	(896,847.81)	12,840,772.38
Transfer to be approved on June 22, 2023					-	-	-	(3,552.50)	(781.25)	(4,333.75)
Projected Account Balance					(85,627.48)	(687,620.25)	(193,114.78)	200,430.20	(897,629.06)	12,836,438.63
<b>Detail:</b>										
Bill	05/31/2023	189101	Trihydro Corporation	W/WW Bond Program - May 2023					781.25	781.25
Bill	05/31/2023	189098	Trihydro Corporation	Water System Analysis - May 2023				3,552.50		3,552.50
					0.00	0.00	0.00	3,552.50	781.25	4,333.75



BLX Group LLC

4925 Greenville Avenue, Suite 880  
Dallas, Texas 75206  
Ph 214 989 2700 Fx 214 989 2712  
blxgroup.com

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May 26, 2023

c/o Allison Nix  
Willatt & Flickinger, PLLC  
Attorneys at Law  
Austin, Texas 78746

**Re: Arbitrage Rebate Compliance Services**

Dear Ms. Nix:

Enclosed please find an engagement letter between BLX Group LLC and the Travis County Water Control and Improvement District - Point Venture for the purpose of providing arbitrage rebate compliance services for the transactions listed on Exhibit A. If it meets with your approval, please sign and scan the engagement letter back to my attention and also mail a signed copy to my attention at the address indicated.

Thank you for this opportunity to be of service to the Travis County Water Control and Improvement District - Point Venture. We look forward to working with you! If you have any questions, I can be reached at (214) 989-2701.

Very truly yours,

A handwritten signature in cursive script that reads "Sandra Stallings".

Sandra Stallings  
Chief Operating Officer / Managing Director  
sstallings@blxgroup.com

Enclosure

cc: Claire Martinez



BLX Group LLC

4925 Greenville Avenue, Suite 880  
Dallas, Texas 75206  
Ph 214 989 2700 Fx 214 989 2712  
blxgroup.com

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May 26, 2023

c/o Allison Nix  
Willatt & Flickinger, PLLC  
Attorneys at Law  
Austin, Texas 78746

**Re: Arbitrage Rebate Compliance Services**

Dear Ms. Nix:

This letter is to confirm the engagement of BLX Group LLC ("BLX") by Travis County Water Control and Improvement District - Point Venture (the "Obligor") for the purpose of performing calculations relating to the arbitrage and rebate requirements contained in the Internal Revenue Code (the "Code") and the legal advice described below. The calculations are to be performed with respect to the bond issue(s) listed on Exhibit A hereto (the "Bonds") applying applicable federal tax rules.

BLX will calculate the amount of rebate liability with respect to the Bonds once per year as of the end of each fifth bond year (unless specifically directed in writing otherwise by the Obligor) and as of the final maturity or redemption of the Bonds (each such date on which a rebate calculation is performed is referred to herein as a "Rebate Calculation Date") applying regulations of the United States Department of the Treasury ("Treasury") in effect on such Rebate Calculation Date. In addition, if a "penalty in lieu of rebate" election under Code Section 148(f)(4)(C)(vii) has been made by the Obligor with respect to the Bonds, BLX will calculate, every six months, the amount of such "penalty" as of the end of each six-month period beginning on the date of issue of the Bonds (each such date on which a penalty calculation is performed is referred to herein as a "Penalty Calculation Date"). (The term "Calculation Date" as used herein shall refer to a Rebate Calculation Date or a Penalty Calculation Date, as appropriate.) In addition, if required or requested by the Obligor, BLX will include in each report delivered to the Obligor an analysis of compliance with applicable arbitrage yield restrictions. With respect to each Calculation Date, BLX will prepare or cause to be prepared schedules reflecting the relevant calculations and the assumptions involved and will deliver a rebate or penalty liability report addressed to the Obligor as to the amount of the rebate or penalty liability as of such Calculation Date.

At the Obligor's election, which election is made by the Obligor's signature of this engagement letter, each such rebate or penalty liability report will include a legal opinion provided by the law firm, Orrick, Herrington & Sutcliffe LLP ("Orrick"). BLX will engage Orrick to represent BLX for the purpose of providing legal oversight and review as it deems necessary to render its opinion that the computations shown in the report are mathematically accurate and were performed in accordance with applicable federal law and regulations. No attorney-client relationship exists between Orrick and the Obligor by virtue of this engagement or the provision of the Orrick legal opinion. BLX is not a law firm and is not providing any legal advice to you. The Obligor undertakes to provide or cause to be provided to BLX all such relevant data, as specified by BLX from time to time, and shall cooperate with all reasonable requests of BLX in connection therewith. The Obligor also agrees to inform BLX of any actual or planned early redemption of the Bonds at its earliest opportunity.

BLX is not being engaged hereunder, and BLX is not hereby obligated, to undertake any of the following:

(1) independently determine whether securities allocable to proceeds of the bonds were purchased at fair market value within the meaning of the Treasury Regulations; (2) perform an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds; (3) perform calculations or other research as to the desirability of elections or selections that may be available under applicable federal tax law; (4) review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program except for rebate and penalty liability to the extent set forth in this engagement letter; (5) consider any information obtained by BLX pursuant to this engagement for any purpose other than determining such rebate and penalty liability; and (6) update any report delivered hereunder because of events occurring, changes in regulations, or data or information received, subsequent to the date of delivery of such report. Should the Obligor desire BLX to undertake any of the foregoing, such work will be the subject of a separate engagement and a separate fee, if any. In addition, BLX will be entitled to rely entirely on information provided by the Obligor and the Trustee and/or their agents and assigns without independent verification. The fee with respect to the Bonds will be determined pursuant to Exhibit B hereto. Report Fees are due upon delivery of each report by BLX. This engagement is terminable by either party by written notice to the other, such termination to be effective immediately. BLX shall be entitled to assign its rights and obligations under this engagement in whole or in part upon prior written notice to the Obligor; provided that no such notice is required so long as Orrick retains the obligation to deliver legal opinions hereunder. No additional fees will be charged by Orrick for providing the legal services described herein. BLX will separately compensate Orrick for such services.

BLX and/or Orrick may have client relationships with other parties involved in some manner with the Bonds or the Obligor (for example, underwriters, trustees, rating agencies, insurers, credit providers, lenders, contractors, developers, advisors, investment advisors/providers/brokers, public entities and others) whether with respect to the Bonds or some unrelated matter(s). However, to the extent that a conflict-of-interest is created by this engagement, the Obligor hereby waives any such conflict. If this engagement letter is satisfactory, please have an authorized official execute one copy and return it to the undersigned.

Very truly yours,

BLX GROUP LLC



Sandra Stallings  
Chief Operating Officer / Managing Director

Accepted:

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE

By: Steve Tabaska

Print Name/Title: President, Board of Directors

Date: June 22, 2023

E-mail Address: Office@WcidPV.org

EXHIBIT A  
BONDS TO BE ENGAGED

Description

1. \$7,375,000  
Travis County Water Control and Improvement District – Point Venture  
Unlimited Tax Bonds,  
Series 2016
2. \$14,500,000  
Travis County Water Control and Improvement District – Point Venture  
Unlimited Tax Bonds,  
Series 2020

## EXHIBIT B

## ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

**BASE FEE**

<u>Service</u>	<u>Fees</u>
Engagement Fee (one-time fee, per new issue)	Waived
Arbitrage Report Fee (per report), includes Orrick legal opinion	\$1,500
Or:	
Arbitrage Monitoring / Review Fee (per 5 year period)	\$1,000
Arbitrage Monitoring / Review Fee (per 1 year period)	\$250

**ADDITIONAL FEES**
*Per report, as appropriate*

<u>Service</u>	<u>Fees</u>
Computation Periods in Excess of 12 Months (per additional year or fraction thereof)	+\$500

**OPTIONAL SERVICES**

Evaluating various elections and applications

*To be negotiated separately*
**ESTIMATED FEES**

<b>SERIES 2016 (2016 – 2021)</b>	\$1,000
<b>SERIES 2016 (2021 – 2023)</b>	\$500
<b>SERIES 2020 (2020 – 2023)</b>	\$2,500



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** David Vargas, P.E. – Trihydro  
**Date:** June 22, 2023  
**Re:** June 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**

District provided data and synopsis for replacing a +/- 50 foot section of the raw water hose on June 15, 2023. Trihydro is currently reviewing the information to provide input and recommendations.

Inframark began dosing EarthTec-QZ for zebra mussel mitigation at the beginning of May 2023. Inframark is working with CLA-VAL Service on obtaining a revised proposal for the intake barge CLA-VAL renovations.

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

No current engineering issues to report.

### **II. Wastewater System**

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

No current engineering issues to report.

#### **B. Collection**

##### Lakepoint Cove / Lakeland Drive Sewer Line Assessment

District provided field data from the pressure transducers installed along the sewer line segment on June 12, 2023. Trihydro is currently reviewing the data to incorporate into the assessment report.





### III. Reclaimed Water System

#### A. Storage

No current engineering issues to report.

#### B. Irrigation

No current engineering issues to report.

### IV. Other

#### A. WTP Generator Project

Project Budget: \$37,217.00  
Percent Invoiced: 80.8%  
Contractor: T. Morales

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

#### Project Status:

- T. Morales submitted the concrete construction submittal to Trihydro for review and approval on May 25, 2023. Trihydro reviewed and issued approval submittal response to T. Morales on May 30, 2023.
- T. Morales submitted the miscellaneous construction submittal consisting of rebar, red dye for concrete duct bank, select fill, and detectable warning tape to Trihydro for review and approval on May 31, 2023. Trihydro reviewed and issued approval submittal response to T. Morales on the same day.
- T. Morales submitted pay application no. 1 for review and approval to Trihydro on May 25, 2023. Trihydro provided review comments and markups on the pay application to T. Morales on May 30, 2023 and requested T. Morales to resubmit a revised pay application.
- Trihydro visited the project site on June 8, 2023 for pre-pour and concrete pour inspection for the duct bank beneath the proposed generator slab. Pre-pour went well with no issues: rebar was installed correctly and excavation was clean with negligible amount of loose excavated material. Concrete pour went well with no issues: 3.0-cubic yards of concrete was poured, the pour lasted 15-minutes, red-dye was added to concrete, and washout occurred at the spoils storage site (S. Venture Blvd. & Lakepoint Cv.).
- Trihydro visited the project site on June 15, 2023 for pre-pour inspection for the first half of the duct bank installation going from the generator slab and across the parking lot. Pre-pour went well with no issues: rebar was installed correctly and excavation



was clean with negligible amount of loose excavated material. T. Morales has installed an on-site portable toilet. Concrete pour scheduled for June 19, 2023.

- Trihydro visited the project site on June 19, 2023 for concrete pour inspection for the duct bank. Concrete pour went well with no issues: 12.0-cubic yards of concrete was poured, two concrete trucks spaced 30-minutes between deliveries, each pour lasted 15-minutes, red-dye was added to concrete, and washout occurred at the spoils storage site.

B. FY 2023 General Engineering Services

Project Budget: \$60,000.00  
Percent Invoiced: 59.4%

Commencement Date: October 1, 2022  
Completion Date: September 30, 2023

C. Texas Water Development Board (TWDB)

- On June 1, 2023, a virtual meeting was held with TWDB, Trihydro, the District, and Bott & Douthitt to go over funding opportunities through TWDB's loan and grant programs and to discuss future District improvement projects that would qualify for TWDB funding.



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**BOND PROGRAM  
MONTHLY STATUS REPORT**



**June 2023**

**Project #: 701-023-400**

**SUBMITTED BY:** Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

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### Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

## EXECUTIVE SUMMARY

### PROGRAM OVERVIEW

The Bond Program currently has two active design projects which are the Wastewater Treatment Plant (WWTP) and the Water System Analysis. A synopsis detailing each project's update are in Sections 2.1 and 2.2.

Section 2.3 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.2.

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

### SCHEDULE SUMMARY

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

### PROGRAM ALLOCATION SUMMARY

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

## CURRENT PROJECT STATUS

### NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$709,444.00

Percent Invoiced: 99.0%

#### Project Status:

- At the June 1, 2023 Design Committee Meeting, Trihydro presented and discussed preliminary cost options for construction services consisting of construction administration, construction oversight and inspection (i.e. RPR), and construction materials testing.
- Finalized and issued signed and sealed drawings and project manual on June 5, 2023.
- Submitted LCRA and TCEQ permitting letters and attachments on June 5, 2023.
- On-going review of equipment submittals provided by plan holders to be considered for substitution/"or equal" approval.
- Bidding schedule is provided below:
  - » Begin Advertising on CivCast: Monday, June 5
  - » Pre-Bid Meeting: Thursday, July 27 at 10:00 A.M.
  - » Last Day of Questions: Friday, August 18 at 5:00 P.M.
  - » Bid Opening: Thursday, August 24 at 2:00 P.M.
  - » Trihydro review bids: Friday, August 25 – Wednesday, September 6
  - » Recommendation of Award at Special Meeting: Thursday, September 7 at 9:00 A.M.
  - » Notice of Award: Friday, September 8

### WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00

Percent Invoiced: 65.0%

#### Project Status:

- Revised and updated Water Master Plan report and exhibits per the District's review comments.
- Provided a presentation on the Water Master Plan at a Special Board Meeting on June 15, 2023.

## **FUTURE BOND PROJECTS**

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

## **WATER SYSTEM IMPROVEMENTS**

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

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

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

## DRAINAGE AND REGRADING IMPROVEMENTS

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



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

ID	Task Mode	Task Name	Duration	Start	Finish	Timeline																											
						2021				2022				2023				2024				2025				2026							
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2						
1	🚧	WWTP (Design)	621 days	Mon 1/18/21	Mon 6/5/23																												
2	🚧	WWTP (Permitting)	70 days	Mon 6/5/23	Fri 9/8/23																												
3	🚧	WWTP (Bidding)	70 days	Mon 6/5/23	Fri 9/8/23																												
4	🚧	WWTP (Construction)	665 days	Mon 9/18/23	Fri 4/3/26																												
5	🚧	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22																												
6	🚧	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23																												
7	🚧	Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23																												
8	🚧	Water System Analysis (WMP, Review/Presentation)	114 days	Mon 3/27/23	Thu 8/31/23																												
9	🚧	Reclaimed Water Improvements (Design - Dependent on Funding)	190 days	Mon 10/2/23	Fri 6/21/24																												
10	🚧	Reclaimed Water Improvements (Permitting - Dependent on Funding)	55 days	Mon 6/24/24	Fri 9/6/24																												
11	🚧	Reclaimed Water Improvements (Bidding - Dependent on Funding)	55 days	Mon 6/24/24	Fri 9/6/24																												
12	🚧	Reclaimed Water Improvements (Construction - Dependent on Funding)	160 days	Mon 9/16/24	Fri 4/25/25																												

Project: Bond Program Overview  
Date: Fri 6/16/23

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

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

PROJECT NAME	DESCRIPTION	BOND CATEGORY¹	PRIORITY	BOND ENGINEERING FEES²	BOND CONTINGENCY COST²	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ -	\$ 709,444.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 102,761.00	\$ -	\$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determing I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 965,737.00	\$ -	\$ 965,737.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 2,316,487.00

Notes:

Category Abbreviations

CVY - Conveyance Improvements
DR - Drainage Improvements
RWS - Reclaimed Water System Improvements
WWTP - Wastewater Treatment Plant Improvements

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

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

<b>II. <u>NON-CONSTRUCTION COSTS</u></b>	
A. Legal Fees (2.00%) .....	\$ 290,000
B. Fiscal Agent Fees (2.00%) .....	290,000
C. Bond Discount (0.86%) .....	124,511
D. Bond Issuance Expenses .....	72,500
E. Bond Application Report .....	217,500
F. Attorney General Fee (0.10%) .....	9,500
G. TCEQ Fee (0.25%) .....	36,250
H. Contingency .....	310,489
<b>Total Non-Construction Costs .....</b>	<b>\$ 1,350,750</b>

# POINT VENTURE EXECUTIVE SUMMARY

## June 22, 2023 Meeting

# 11

### Previous Meeting Action Item Status

Item	Location	Description	Status
Pressure Sensors	Lakeland Dr.	5 sensors installed that will test pressure on sewer line	Installed week of 5/22/2023
Phase Monitor	WTP	Needed to properly run barge pump	Installed 6/12/2023

### New Item Updates

Item	Location	Description	Status
Meter Calibration	WWTP	Calibration on the flowmeter will be done by Fluid Meter Services	In Progress
Sewer line repair	Lakeland & Venture	Camlock adaptor, valves & labor	Pending Approval
Transfer pumps	WWTP	Transfer pumps went out 4/17/2023 - #1 was installed on 5/16 and pump #2 should be installed next week.	#1 -Installed 5/16 #2 –Install week of 6/26
SCADA	WTP	Control Network Plus – working w/ TNT	In Progress
Billing		Credit Memo issued for WO's that were performed in Dec, but not billed until May. Discuss late Vendor bills.	
Sewer Issues	Southwind & Summit Ridge	Five separate calls for sewer issues – all appear to be grinder pump issues. Slupe removed clog on district side on 6/08	Complete
RAS line clog	WWTP	RAS line was clogged – C & D jetted line & WWTS was called to haul sludge on 6/19	Complete

### Current Items Requiring Board Approval/Review

Item	Location	Description	Status
Inframark C & D - Sewer Line Repair	Lakeland & Venture	Camlock adaptors & labor to include replacing leaking ball valves	\$3,397.72
Cothron's	WTP	Add'l work to fix double doors at WTP	\$2,419.40



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

**Board Meeting: June 22, 2023**

Reviewed By: Dodie Erickson

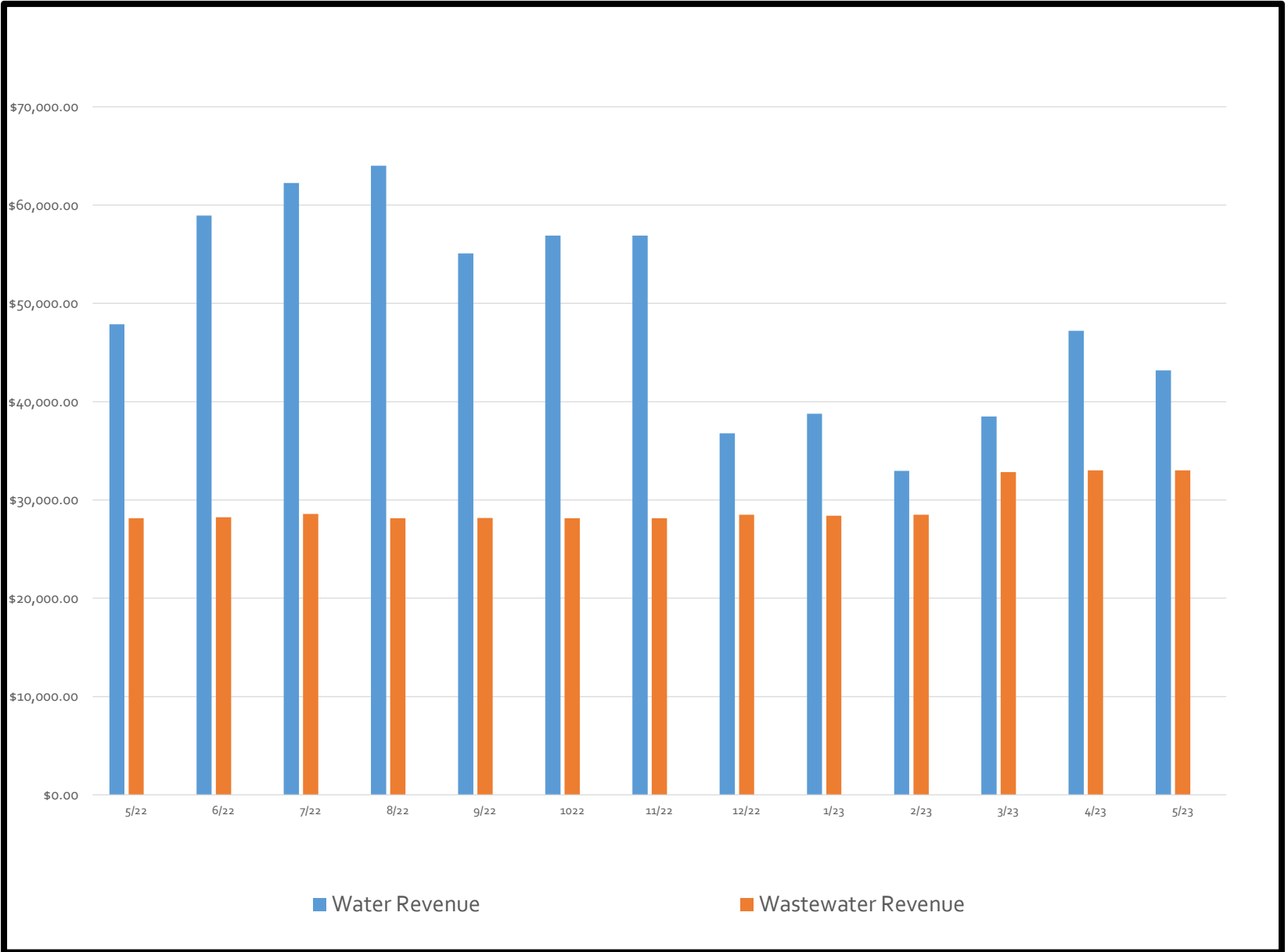
Date: 6/19/2023



## Billing Summary

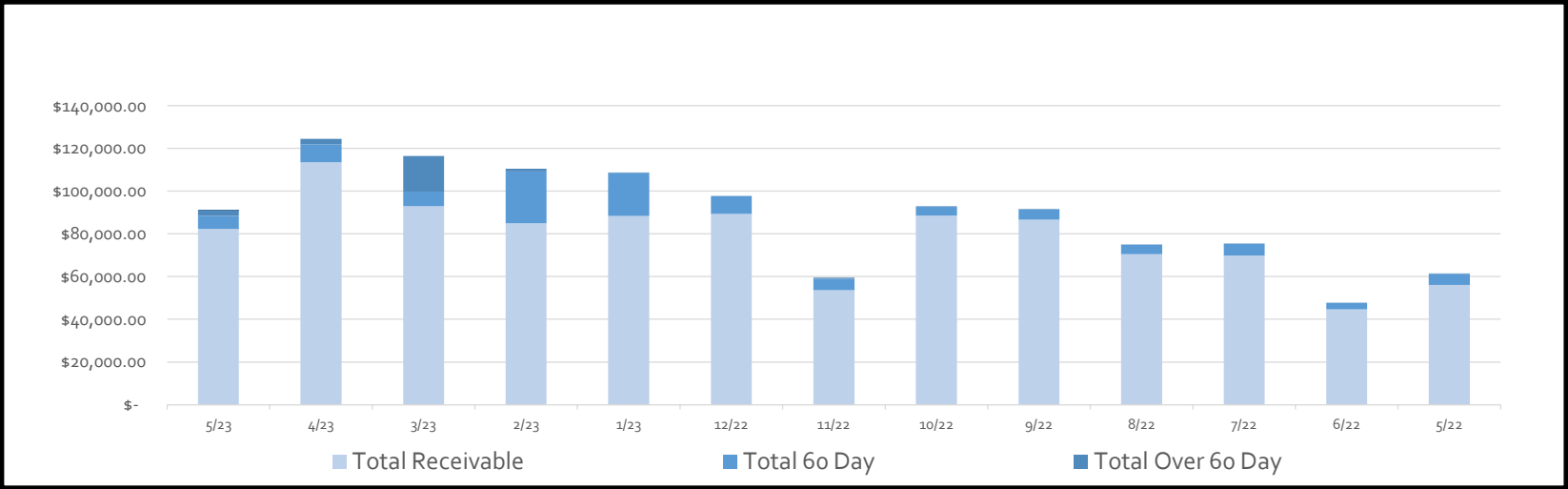
Description	
	<b>May-23</b>
Residential	960
Commercial	5
Tracking - District Meters	12
<b>Total Number of Accounts <u>Billed</u></b>	<b>977</b>
Residential	4,259,000
Commercial	6,000
Tracking - District Meters	210,000
<b>Total Gallons <u>Consumed</u></b>	<b>4,475,000</b>
Residential	4,436
Commercial	1,200
Tracking	17,500
<b>Avg Water Use for Accounts Billed</b>	<b>4,580</b>
Total Billed	\$ 77,693
Total Aged Receivables	\$ (4,669)
Total Receivables	\$ 82,362

12 Billing Month History Revenue by Category





## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
5/23	\$ 82,362.00	\$ 6,054.63	\$ 2,662.58
4/23	\$ 113,524.60	\$ 8,401.46	\$ 2,475.06
3/23	\$ 92,918.21	\$ 6,792.64	\$ 16,690.78
2/23	\$ 84,979.42	\$ 24,246.11	\$ 1,272.29
1/23	\$ 88,334.86	\$ 20,161.49	\$ 196.42
12/22	\$ 89,375.96	\$ 8,197.39	\$ 189.29
11/22	\$ 53,677.96	\$ 5,294.26	\$ 517.24
10/22	\$ 88,408.84	\$ 4,142.08	\$ 345.33
9/22	\$ 86,621.63	\$ 4,686.87	\$ 299.20
8/22	\$ 70,433.68	\$ 4,478.45	\$ 90.45
7/22	\$ 69,708.49	\$ 5,652.78	\$ 146.76
6/22	\$ 44,638.35	\$ 2,987.09	\$ 205.18
5/22	\$ 56,123.02	\$ 5,086.54	\$ 274.94
Board Consideration to Write Off	N/A		
Board Consideration Collections	N/A		
Delinquent Letter Mailed	5/30/2023	35	
Delinquent Tags Hung	6/7/2023	25	
Disconnects for Non Payment	6/14/2023	2	
Reconnected by	6/19/2023	1	



## Water Production and Quality

### Water Quality Monitoring

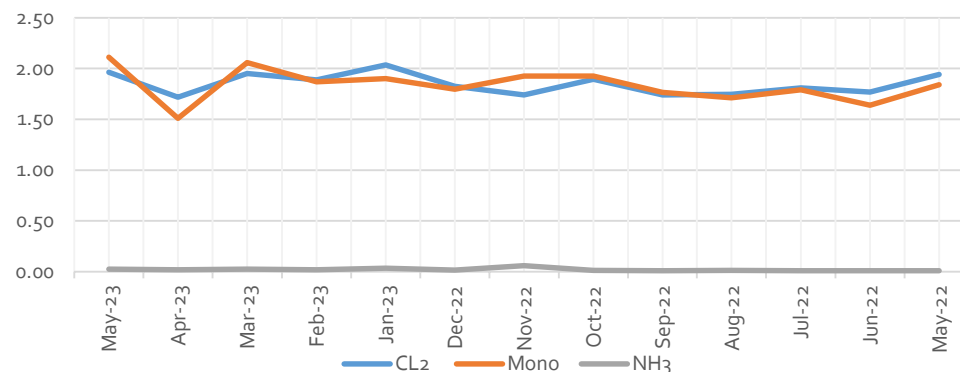
Current Annual CL2 Avg

1.85

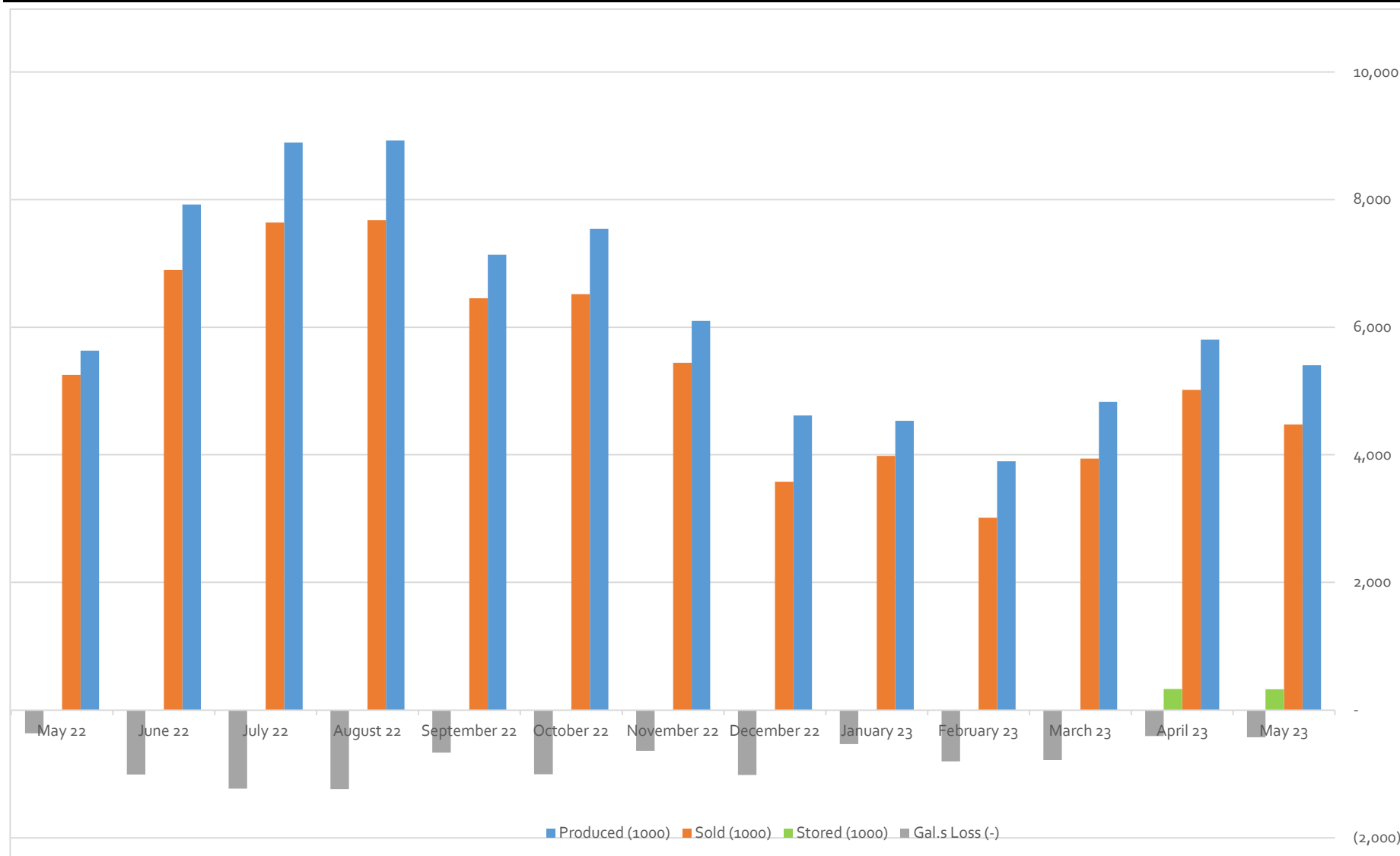
Requirements Min .50

Date	CL2	Mono	NH3
May-23	1.96	2.11	0.02
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01

CL2 - Mono Chlorimine - Free NH3 Avg



## Water Accountability Report



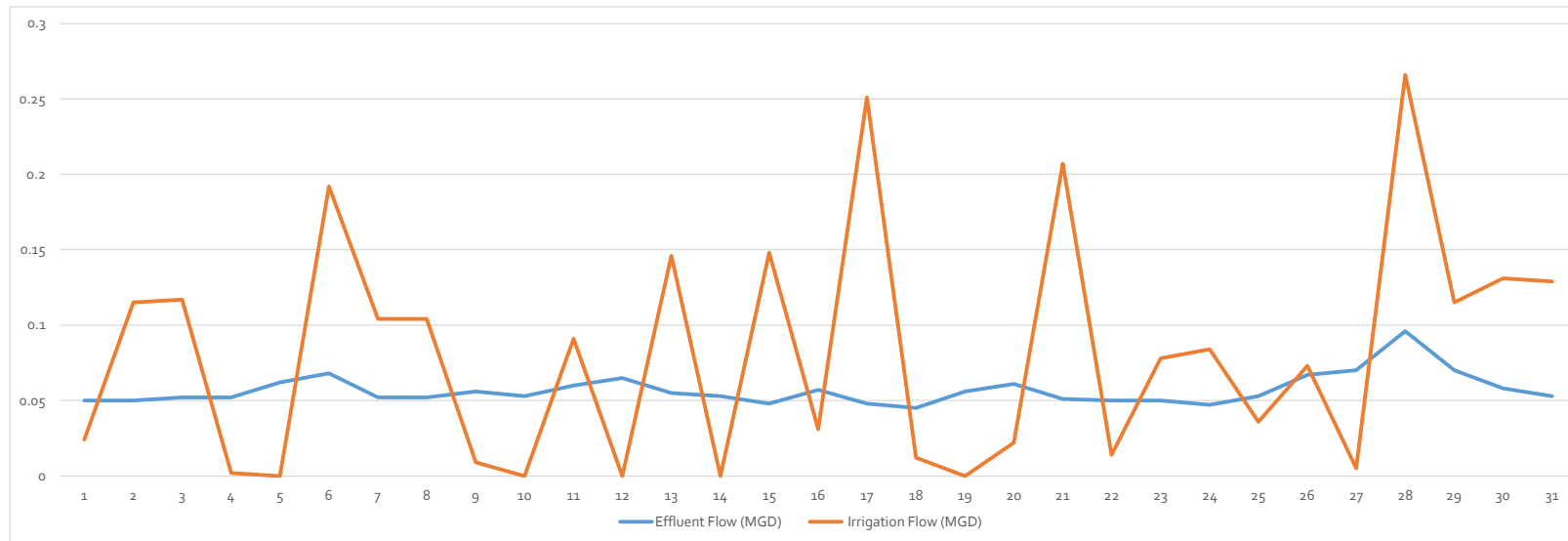
11

Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/Leak	Gal.s Loss (-)	Accounted For %
May 23	5/18/2023	970	5,406	4,475	325	180	(426)	92.1%
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	4,533	3,981		18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577		20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446		16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520		18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457		17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682		7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644		21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899		17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254		16	(364)	93.5%



## Wastewater Production and Quality

### Wastewater Flows for May



**Wastewater Treatment Permit Summary - May**

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.057	Yes	56.8%
Avg. Irrigation Flow	MGD	0.1	0.081	Yes	80.8%
Avg. BOD	mg/L	10.0	4.8	Yes	
E. coli	mpn/100 ml.	126.0	1.0	Yes	
Avg. TSS	mg/L	15.0	6.6	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX . PH	STD UNITS	9.0	7.7	Yes	

# Point Venture Wastewater Flow Historical

11

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
May-23	977	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
<b>2022TOTALS</b>		<b>30,399,000</b>	<b>83,058</b>	<b>83%</b>	<b>36,313,000</b>
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



**COTHRON'S**  
security professionals

**Cothron's Safe and Lock, Inc**  
8120 Exchange Drive, Ste 100, Austin TX 78754  
Main 512-472-6273 Fax 512-472-4838  
www.cothrons.com  
Lic# B10744

## ESTIMATE 1289962

**May 26, 2023**

**Expires: June 25, 2023**

Customer

INFRAMARK  
2002 W.GRAND N.  
STE 100  
KATY TX 77449

Job Location "MAIN"

POINT VENTURE - WATER TREATMENT  
18236 LAKE POINT CV

LAGO VISTA TX 78645

Contact

DODIE ERICKSON  
512-921-5863

Estimate By

ROBBERT SHELDO

PO # PENDING ESTIMATE

Expected method of payment: ACCT

### DOOR AND FRAME WORK

Qty	Item	Description	Unit price	Ext price
13.00	CSL803	MILEAGE LABOR	2.50	32.50
2.00	SEL102	H/D FULL SURFACE 83" CONTINUOUS HINGE (AL)	325.00	650.00
2.00	IVE111	IVES 12" MANUAL FLUSH BOLT (26D)	29.95	59.90
2.00	NGP123	NGP 3FT DOOR SWEEP (NEO) ALUMINUM	44.00	88.00
2.00	GLS960	GLS CX9000-SERIES H/D DOOR CLOSER (689/AL)	237.00	474.00
5.00	CSL832	DOOR SERVICE/REPAIR/INSTALL - 2 TECHS	205.00	1,025.00
		SERVICE CALL		90.00

### NOTES

This estimate is valid for a period of 30 Days following the date posted above. If accepted within such period, it becomes a contract between Cothrons Safe and Lock and Purchaser. Otherwise, it becomes Null & Void. Estimate only applies to items on this document and does not include any verbal communications or promises not outlined within this document. Materials or services not outlined above will be subject to additional charges. Substitutions or additions may require a revised estimate. Special Order parts are subject a 50% deposit and may incur a restocking fee if cancelled after ordering. Payments made by credit or debit card will be subject to a processing fee. Price shown does not include processing fee.

<b>Parts subtotal</b>	2,329.40
<b>Service Call</b>	90.00
<b>Sales tax</b>	0.00
<b>Payments received</b>	0.00
<b>Balance Due</b>	<b>\$2,419.40</b>

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

Securing your world since 1948





## Estimate

Date: 6/19/23  
Prepared for: Dodie Erickson  
Job Name: POINT VENTURE- 3 LOGGER REPAIRS

Attn: Dodie Erickson

Inframark is pleased to present the following **estimate** to perform the following scope of work.

### Scope of Work

- **Install cam lock adaptor fitting (3) to valve to be able to connect hose for loggers.**

**NOTE: this estimated price is for all 3 camlock adaptor fitting installs.**

### Estimated Cost

**Total Estimate: \$3,397.72**

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

\*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.

A handwritten signature in black ink, appearing to read "Adrian Rodriguez", written over a horizontal line.

Adrian Rodriguez  
Field Service Manager

# 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

11

## 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: May 2023

Certificate No. & Grade: WS0013798, C

Date: June 1, 2023

## TREATMENT PLANT PERFORMANCE

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

## DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	68 (at least 1 required) (8)		
Average disinfectant residual value:	3.58	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:

☒ NONE

☐ Filter Profile

☐ Filter Assessment

☐ CPF

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:	NA NTU	Average turbidity value:	NA NTU
Statistical	Minimum turbidity reading:	NA NTU	Standard deviation:	NA NTU
Summary	95 <sup>th</sup> percentile value:	NA NTU		
IFE	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:	NA NTU
Statistical	Minimum IFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
Summary	95 <sup>th</sup> percentile IFE value:	NA NTU		
CFE	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
Statistical	Minimum CFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
Summary	95 <sup>th</sup> percentile CFE value:	NA NTU		

## STATISTICAL ANALYSIS OF pH DATA

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

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

## SURFACE WATER MONTHLY OPERATING REPORT

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

Turbidity Data Page

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

Connections: 849

Month: May

Year: 2023

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		
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual			
1	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
2	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
3	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
4	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
5	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
6	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
7	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
8	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
9	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
10	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
11	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
12	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
13	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
14	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
15	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
16	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
17	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
18	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
19	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
20	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
21	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
22	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
23	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
24	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
25	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
26	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
27	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
28	0.000	0.000	x	x	x							x	x	x	x	x	x	X		
29	0.000	0.000	X	X	X							X	X	X	X	X	X	X		
30	0.000	0.000	X	X	X							X	X	X	X	X	X	X		
31	0.000	0.000	X	X	X							X	X	X	X	X	X	X		
Total	0.000	0.000		Max	ND							NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.								
Avg	0.000	0.000		Avg	ND															
Max	0.000	0.000		95th %	ND															
Min	0.000	0.000		Min	ND															
95th percentile based on data from all basins										ND										

SUBMITTED BY:



Certificate No. and Grade:

WS0013798, C

Date: June 1, 2023



# SURFACE WATER MONTHLY OPERATING REPORT

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

Filter Data Page

11

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:

May Year: 2023

PERFORMANCE DATA																					
Date	INDIVIDUAL FILTER TURBIDITY																				
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	X	X	X	X	X	X	X	X	X	X											
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	X	X	X	X	X	X	X	X	X	X											
30	X	X	X	X	X	X	X	X	X	X											
31	X	X	X	X	X	X	X	X	X	X											

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?											

SUBMITTED BY:

Certificate No.

and Grade: WS0013798, C

Date: June 1, 2023

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

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

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

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

PLANT NAME  
OR NUMBER: Point Venture Water Treatment Plant A

Month: May Year: 2023

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



# 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.)*

# 11

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: May Year: 2023

## DISINFECTION PROCESS PARAMETERS

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

## PERFORMANCE DATA

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

## PERFORMANCE DATA

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

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

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

SUBMITTED BY:



Certificate No.  
and Grade: WS0013798, C

Date: June 1, 2023

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

# 11

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: May Year: 2023

Type of  
treatment: ☒ Conventional

Unconventional  
explain:

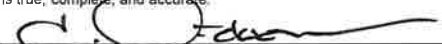
Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results			calculated	calculated from matrix	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: WS0013798, C

Date: June 1, 2023

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

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

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

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
Month: May Year: 2023

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

ACC #7

ACC #8

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

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: WS0013796, C

Date: June 1, 2023



## STEP 2 JAR TEST REPORT

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

PUBLIC WATER

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

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

DATE OF JAR TEST: \_\_\_\_\_

### PLANT CONDITIONS

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

### STEP 2 JAR TEST PARAMETERS

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

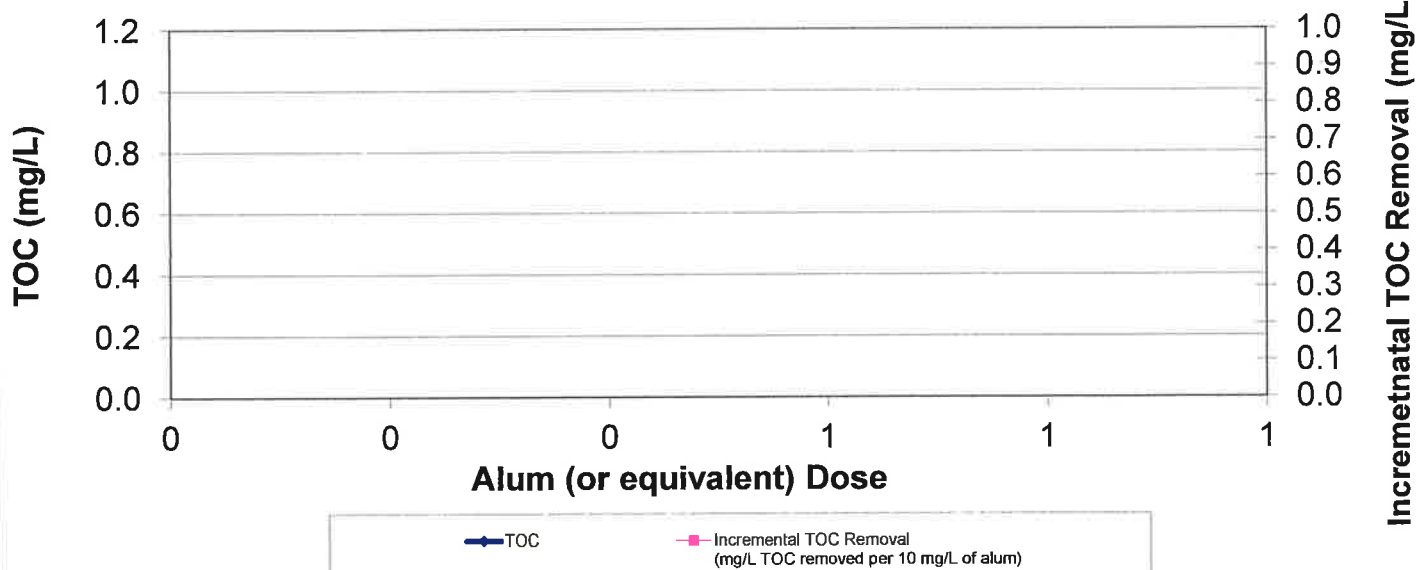
### JAR TEST RESULTS

Jar No.	COAGULANT		BASE		Alkalinity (mg/L as CaCO <sub>3</sub> )	pH	TOC (mg/L)	Incremental TOC Removal (mg/L TOC removed per 10 mg/L of alum)	Cumulative TOC Removal (%)
	Dose (Alum eq.) (mg/L)	Volume (mL)	Dose (mg/L)	Volume (mL)					
RAW									
1					Target pH (based on raw water alkalinity)				
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

Has the TCEQ approved this source as "Not Amenable" to Treatment even though Target pH was not reached?  
If "yes", provide the date of the TCEQ letter or e-mail.

TOC, % Removal at Apparent 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: WS0013798, 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

# 11

**PUBLIC WATER**

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

**PLANT NAME**

OR NUMBER: Point Venture Water Treatment Plant B

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

PWS ID No.: 2270038

Plant ID No.: 411897

Operator's Signature: 

Report for the Month of: May 2023

Certificate No. & Grade: WS0013798, C

Date: June 1, 2023

## TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	<u>186</u>	Number of 4-hour periods when plant was off-line:	<u>0</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>0.0</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>4.49</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>69.73</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>7.08</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>0.00</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>68</u> (at least 31 required) (8)		
Average disinfectant residual value:	<u>3.58</u>	Percentage of readings with a low residual this month:	<u>0.0</u> % (6A)
Number of readings with a low residual:	<u>0</u>		
Number of readings with no detectable residual:	<u>0</u>	Percentage of readings with a low residual last month:	<u>0.0</u> % (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: ☒ 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 Stastical Summary	Maximum turbidity reading: <u>0.17</u> NTU Minimum turbidity reading: <u>0.05</u> NTU 95 <sup>th</sup> percentile value: <u>0.14</u> NTU	Average turbidity value: <u>0.09</u> NTU Standard deviation: <u>0.025</u> NTU
IFE Stastical Summary	Maximum IFE turbidity reading: <u>0.09</u> NTU Minimum IFEturbidity reading: <u>0.07</u> NTU 95 <sup>th</sup> percentile IFE value: <u>0.09</u> NTU	Average IFE turbidity value: <u>0.08</u> NTU Standard deviation: <u>0.006</u> NTU
CFE Stastical Summary	Maximum CFE turbidity reading: <u>0.09</u> NTU Minimum CFE turbidity reading: <u>0.06</u> NTU 95 <sup>th</sup> percentile CFE value: <u>0.09</u> NTU	Average CFE turbidity value: <u>0.08</u> NTU Standard deviation: <u>0.007</u> NTU

## STATISTICAL ANALYSIS OF pH DATA

Last Zone pH Stastical Summary	Maximum pH reading: <u>7.98</u> pH Minimum pH reading: <u>7.08</u> pH 95 <sup>th</sup> percentile value: <u>7.97</u> pH	Average pH value: <u>7.55</u> pH Standard deviation: <u>0.266</u> pH
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**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: May

Year: 2023

Population: 950

## PERFORMANCE DATA

Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY						Lowest Residual	Time	
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity								
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.186	0.192	4	147	0.1							0.08	0.08	0.08	0.08	0.08	0.07	2.2	
2	0.244	0.248	3	163	0.1							0.07	0.08	0.08	0.08	0.08	0.08	2.0	
3	0.284	0.298	2	160	0.2							0.08	0.08	0.08	0.08	0.08	0.08	2.1	
4	0.161	0.167	2	158	0.1							0.08	0.08	0.08	0.07	0.07	0.07	2.2	
5	0.210	0.209	3	166	0.1							0.08	0.07	0.08	0.08	0.08	0.08	1.9	
6	0.205	0.205	3	160	0.1							0.07	0.07	0.07	0.08	0.08	0.08	2.0	
7	0.139	0.200	4	158	0.1							0.07	0.08	0.08	0.08	0.08	0.08	2.0	
8	0.240	0.195	4	170	0.1							0.07	0.08	0.07	0.07	0.07	0.07	2.0	
9	0.201	0.200	4	162	0.1							0.08	0.07	0.08	0.08	0.08	0.08	1.9	
10	0.139	0.152	4	149	0.1							0.09	0.09	0.09	0.09	0.09	0.09	1.8	
11	0.203	0.210	4	152	0.1							0.08	0.09	0.08	0.08	0.08	0.08	1.9	
12	0.210	0.223	3	134	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.0	
13	0.178	0.189	4	136	0.1							0.08	0.08	0.08	0.09	0.09	0.09	2.0	
14	0.154	0.157	3	138	0.1							0.08	0.07	0.09	0.08	0.08	0.08	2.0	
15	0.168	0.172	3	177	0.1							0.08	0.09	0.09	0.09	0.08	0.08	2.1	
16	0.154	0.163	3	172	0.1							0.08	0.07	0.07	0.07	0.07	0.08	2.2	
17	0.135	0.142	3	170	0.1							0.07	0.09	0.09	0.09	0.09	0.09	2.0	
18	0.110	0.176	4	152	0.1							0.07	0.07	0.07	0.07	0.07	0.09	2.0	
19	0.176	0.211	2	169	0.1							0.07	0.09	0.09	0.09	0.09	0.08	2.5	
20	0.207	0.213	3	155	0.0							0.07	0.08	0.08	0.08	0.08	0.08	2.5	
21	0.220	0.199	3	161	0.1							0.07	0.08	0.08	0.08	0.08	0.08	2.4	
22	0.175	0.192	3	159	0.1							0.08	0.09	0.09	0.09	0.09	0.09	2.0	
23	0.203	0.179	3	157	0.1							0.08	0.09	0.09	0.09	0.09	0.09	2.0	
24	0.154	0.164	3	158	0.1							0.07	0.06	0.06	0.09	0.09	0.09	2.0	
25	0.178	0.173	6	161	0.1							0.07	0.09	0.08	0.07	0.07	0.07	2.0	
26	0.169	0.185	6	160	0.1							0.08	0.08	0.08	0.08	0.08	0.08	2.2	
27	0.169	0.213	4	160	0.1							0.07	0.08	0.08	0.08	0.08	0.08	2.0	
28	0.199	0.141	4	158	0.1							0.07	0.07	0.07	0.07	0.07	0.07	2.1	
29	0.346	0.354	4	147	0.1							0.07	0.07	0.08	0.08	0.08	0.08	2.0	
30	0.197	0.207	4	150	0.1							0.08	0.08	0.09	0.09	0.09	0.09	2.0	
31	0.206	0.210	5	159	0.1							0.08	0.08	0.08	0.08	0.07	0.07	2.1	
Total	5.920	6.139		Max	0.2						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	0.191	0.198		Avg	0.1														
Max	0.346	0.354		95th %	0.1														
Min	0.110	0.141		Min	0.0														
95th percentile based on data from all basins										0.1									

SUBMITTED BY:



Certificate No.  
and Grade:

WS0013798, C

Date: June 1, 2023



# SURFACE WATER MONTHLY OPERATING REPORT

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

Filter Data Page

11

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:

May

Year: 2023

## PERFORMANCE DATA

### INDIVIDUAL FILTER TURBIDITY

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

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: WS0013798, C

Date: June 1, 2023



# SURFACE WATER MONTHLY OPERATING REPORT

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

Disinfection Data Page

11

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:

May

Year: 2023

## DISINFECTION PROCESS PARAMETERS

### APPROVED CT STUDY PARAMETERS

### PERFORMANCE STANDARDS

Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T <sub>10</sub> (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	2.6	0.392	21.3	7.7				
	FCL D2	3.5	0.392	21.6	7.7				
	CLA D3	3.8	0.392	22.5	7.7	4.06	63.11	8.13	
	D4							(G)	
	D5								
2	FCL D1	2.8	0.394	22.1	7.7				
	FCL D2	3.0	0.394	22.4	7.7				
	CLA D3	3.3	0.394	22.5	7.1	3.73	62.64	7.46	
	D4							(G)	
	D5								
3	FCL D1	2.9	0.394	22.5	7.7				
	FCL D2	3.0	0.394	22.4	7.6				
	CLA D3	3.4	0.394	22.2	7.1	3.81	64.60	7.61	
	D4							(G)	
	D5								
4	FCL D1	3.0	0.391	22.3	7.8				
	FCL D2	3.1	0.391	22.6	7.6				
	CLA D3	3.6	0.391	22.4	7.3	4.02	67.49	8.04	
	D4							(G)	
	D5								
5	FCL D1	2.1	0.394	22.5	7.6				
	FCL D2	2.5	0.394	22.4	7.5				
	CLA D3	3.0	0.394	22.7	7.5	3.39	50.88	6.79	
	D4							(G)	
	D5								
6	FCL D1	2.5	0.391	21.8	7.7				
	FCL D2	2.7	0.391	21.9	7.7				
	CLA D3	3.2	0.391	22.0	7.8	3.45	55.42	6.90	
	D4							(G)	
	D5								
7	FCL D1	2.4	0.394	21.9	7.7				
	FCL D2	2.9	0.394	21.7	7.6				
	CLA D3	3.5	0.394	21.9	7.7	3.66	56.02	7.32	
	D4							(G)	
	D5								
8	FCL D1	2.9	0.354	23.0	7.7				
	FCL D2	3.1	0.354	23.6	7.6				
	CLA D3	4.0	0.354	23.9	7.1	5.26	78.98	10.53	
	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	2.8	0.391	23.6	7.5				
	FCL D2	3.0	0.391	23.8	7.6				
	CLA D3	4.2	0.391	23.8	7.2	4.94	71.47	9.88	
	D4							(G)	
	D5								
10	FCL D1	3.0	0.391	23.7	7.6				
	FCL D2	3.2	0.391	23.7	7.7				
	CLA D3	3.5	0.391	23.8	7.9	4.42	74.52	8.83	
	D4							(G)	
	D5								
11	FCL D1	3.0	0.394	23.6	7.6				
	FCL D2	3.1	0.394	23.9	7.5				
	CLA D3	3.4	0.394	23.9	7.5	4.37	73.00	8.74	
	D4							(G)	
	D5								
12	FCL D1	2.1	0.392	24.0	7.6				
	FCL D2	2.5	0.392	24.2	7.6				
	CLA D3	3.8	0.392	24.2	7.5	4.49	58.85	8.99	
	D4							(G)	
	D5								
13	FCL D1	2.9	0.394	23.4	7.6				
	FCL D2	3.0	0.394	23.7	7.7				
	CLA D3	3.3	0.394	23.8	7.5	4.17	69.70	8.34	
	D4							(G)	
	D5								
14	FCL D1	3.0	0.394	23.3	7.6				
	FCL D2	3.1	0.394	23.4	7.8				
	CLA D3	3.6	0.394	23.0	7.4	4.21	71.17	8.41	
	D4							(G)	
	D5								
15	FCL D1	3.2	0.394	24.0	7.5				
	FCL D2	3.3	0.394	23.9	7.9				
	CLA D3	4.0	0.394	24.1	7.1	4.92	79.67	9.83	
	D4							(G)	
	D5								
16	FCL D1	2.8	0.391	23.9	7.6				
	FCL D2	3.0	0.391	24.0	7.6				
	CLA D3	4.0	0.391	23.7	8.0	4.79	72.15	9.59	
	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:

WS0013798, C

Date: June 1, 2023



# SURFACE WATER MONTHLY OPERATING REPORT

# 11

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: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant B</u>
PWS ID No.: <u>2270038</u> Plant ID No.: <u>411897</u>	Month: <u>May</u> Year: <u>2023</u>

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 <sub>10</sub> (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	2.9	0.392	23.5	7.7				
	FCL D2	3.2	0.392	23.9	7.3				
	CLA D3	3.9	0.392	23.7	7.8	4.78	73.85	9.56	
	D4							(G)	
	D5								
18	FCL D1	3.0	0.394	23.9	7.2				
	FCL D2	3.3	0.394	23.9	7.3				
	CLA D3	4.0	0.394	24.1	7.3	5.18	77.03	10.35	
	D4							(G)	
	D5								
19	FCL D1	3.1	0.394	23.9	7.3				
	FCL D2	3.3	0.394	23.9	7.3				
	CLA D3	4.0	0.394	24.7	7.6	5.32	78.55	10.65	
	D4							(G)	
	D5								
20	FCL D1	2.7	0.396	24.0	7.3				
	FCL D2	2.9	0.396	23.9	7.4				
	CLA D3	3.8	0.396	24.1	7.6	4.76	68.88	9.52	
	D4							(G)	
	D5								
21	FCL D1	2.4	0.391	23.6	7.5				
	FCL D2	3.3	0.391	23.5	7.6				
	CLA D3	4.0	0.391	23.7	7.6	4.70	68.69	9.41	
	D4							(G)	
	D5								
22	FCL D1	2.9	0.394	23.9	7.6				
	FCL D2	3.3	0.394	23.9	7.6				
	CLA D3	3.8	0.394	24.0	7.6	4.70	75.40	9.41	
	D4							(G)	
	D5								
23	FCL D1	2.5	0.394	24.0	7.6				
	FCL D2	2.9	0.394	23.9	7.5				
	CLA D3	3.2	0.394	24.3	7.5	4.18	65.75	8.35	
	D4							(G)	
	D5								
24	FCL D1	2.7	0.394	24.0	7.5				
	FCL D2	3.0	0.394	24.0	7.5				
	CLA D3	3.3	0.394	24.3	7.5	4.34	69.57	8.68	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	3.0	0.391	24.1	7.6				
	FCL D2	3.3	0.391	24.2	7.6				
	CLA D3	4.0	0.391	24.0	7.7	4.96	78.78	9.93	
	D4							(G)	
	D5								
26	FCL D1	2.5	0.391	23.8	7.6				
	FCL D2	3.0	0.391	23.9	7.8				
	CLA D3	3.5	0.391	23.6	7.8	4.21	67.13	8.42	
	D4							(G)	
	D5								
27	FCL D1	2.8	0.394	24.2	7.7				
	FCL D2	3.2	0.394	24.0	7.8				
	CLA D3	3.7	0.394	23.9	7.3	4.52	73.87	9.04	
	D4							(G)	
	D5								
28	FCL D1	2.5	0.394	24.0	7.7				
	FCL D2	3.0	0.394	24.1	7.8				
	CLA D3	3.5	0.394	23.8	7.7	4.23	67.55	8.47	
	D4							(G)	
	D5								
29	FCL D1	2.7	0.394	24.1	7.7				
	FCL D2	3.0	0.394	23.9	7.3				
	CLA D3	4.4	0.394	24.1	7.5	5.20	71.64	10.39	
	D4							(G)	
	D5								
30	FCL D1	2.5	0.391	24.3	7.7				
	FCL D2	3.2	0.391	24.0	7.5				
	CLA D3	4.0	0.391	26.0	8.0	5.14	72.77	10.29	
	D4							(G)	
	D5								
31	FCL D1	2.9	0.394	25.2	7.8				
	FCL D2	3.3	0.394	24.9	7.6				
	CLA D3	4.0	0.394	26.0	8.0	5.26	82.59	10.52	
	D4							(G)	
	D5								
						Max	5.32	82.59	10.65
						Min	3.39	50.88	6.79
						Avg	4.49	69.73	8.98
						SD	0.54	7.42	1.09

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

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

# 11

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: May Year: 2023

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	5/3	157	3.86	3.12	19.2	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
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18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		157.00	3.86	3.12	19.17		NA			NA
Max		157.00	3.86	3.12	19.17		NA			NA
Min		157.00	3.86	3.12	19.17		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	
157	3.86	3.12	19.2	NA	NA

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

Operator's Signature: 

Certificate No. and Grade: WS0013798, C

Date: June 1, 2023

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

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

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

PLANT NAME  
OR NUMBER: Point Venture Water Treatment Plant B  
Month: May Year: 2023

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

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

ACC  
#1

ACC #  
2

ACC #  
3

ACC #  
4

ACC #  
5

ACC #  
6

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

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

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

Current  
Month SUVA  
1.71

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: WS0013798, C

Date: June 1, 2023





6/7/2023 11:55

11

## Search Criteria

Asset &nbsp;PM%;  
Activity PM%  
Address  
Assigned Both  
Date Initiated Both  
From  
To  
Date Assigned Both  
From  
To  
Date Approved Both  
From  
To  
Date Complete Both  
From 3/1/2023 00:00  
To 5/31/2023 00:00  
Date Invoiced Both  
From  
To  
District PVMCID  
Milestone

## Results

WO#	Milestone	Activity	District	Address	Comments	Assigned To	Additional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Reference #	Area Assigned	Approved	Complete	Closed	Priority	Reading	
3059135	Closed	PM6MMECHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	material charge on 3059136	AR		12/1/2022 00:00	Water Treatment Plant	WP	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:29	5/30/2023 16:09	5		
3059136	Closed	PM6MMECHL	PVWCID	18235 Lakepoint Cove Point Venture Tx 78645	Purchased and delivered parts,	AR		12/1/2022 00:00	Water Pump Station	PS	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:25	5/30/2023 16:09	5		
3059137	Closed	PM6MMECHL	PVWCID	18235 Lakepoint Cove Point Venture Tx 78645	void...completed later in the year on another work order,	VOID		12/1/2022 00:00	Water Pump Station	PS	5740	40800	MTX				5/9/2023 15:26	5/9/2023 15:27	5		
					Inspected and checked facility. Inspected and checked generator. Inspected and checked batteries. Inspected and tested coolant. Inspected and changed air filter. Drained and changed oil. Changed oil filter and fuel filters. Inspected and checked blowers. Board member purchased blower oil and grease, left on site for maintenance to use. Drained and changed oil in blowers. Greased and purged both blowers. Inspected and checked clarifier. Drained and changed oil in clarifier, Pm completed.																
3059139	Closed	PM6MMECHL	PVWCID	19053 Venture Dr Point Venture TX 78645	Board member purchased blower oil and grease, left on site for maintenance to use. Drained and changed oil in blowers. Greased and purged both blowers. Inspected and checked clarifier. Drained and changed oil in clarifier, Pm completed. CHANGE OIL ON BLOWERS & GREASE MOTORS Had to drain blower 1 again to much oil on site glass an it needs to stay halfway on the site glass. Top both blowers with grease an the oil in the 2 blower looked good.	AR		12/1/2022 00:00	Sewer Treatment Plant	SP	5740	40800	MTX			5/24/2023 09:39	5/9/2023 15:22	5/30/2023 16:09	5		
3118929	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS Had to drain blower 1 again to much oil on site glass an it needs to stay halfway on the site glass. Top both blowers with grease an the oil in the 2 blower looked good.	AR		1/31/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			1/31/2023 12:11	4/28/2023 12:30	3/16/2023 10:36	4/28/2023 17:30	5	
3118930	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	AR		1/31/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			1/31/2023 12:11	4/28/2023 12:30	4/4/2023 14:35	4/28/2023 17:30	5	
3145914	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID		2/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS				5/3/2023 10:58	5/3/2023 10:58	5		
3145915	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID		2/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS				5/3/2023 10:59	5/3/2023 10:59	5		
3147964	Closed	PM1MGENDL	PVWCID	19053 Venture Dr Point Venture TX 78645		VOID		3/1/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			3/1/2023 09:43	5/3/2023 11:00	5/3/2023 11:00	5		
3147965	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	Clean and prime analyzer	AR		3/1/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			3/1/2023 09:43	4/28/2023 12:24	3/31/2023 13:12	4/28/2023 17:30	5	
3147975	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID		3/1/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			3/1/2023 09:43	5/3/2023 11:00	5/3/2023 11:00	5		
3147976	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID		3/1/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			3/1/2023 09:43	5/3/2023 11:00	5/3/2023 11:01	5		
3179111	Closed	PM3MCL2SYS	PVWCID	19053 Venture Dr Point Venture TX 78645	Liquid CL2 System PM	AR		3/30/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS			3/30/2023 14:21	4/28/2023 14:25	4/3/2023 09:50	4/28/2023 17:30	5	
3179114	Closed	PM3MCHLA	PVWCID	18236 Lakepoint	Perform quarterly calibration checks	AR		3/30/2023 00:00	Water Treatment	WP	5525	40800	OPS			3/30/2023 14:21	5/22/2023 10:51	4/24/2023 11:01	5/30/2023 16:09	5	

Plant																	
				Cove WPB Point Venture TX 78645	on all turbidimeters, and perform PM on all chlorine analyzers from ChemEquip Services												
3179116	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	VOID	3/30/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	3/30/2023 14:21	4/3/2023 09:52	4/4/2023 09:01	5		
3179120	Closed	PM3MCHMFD	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	Replace tubing, replace check status of pumps	AR	3/30/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	3/30/2023 14:21	4/28/2023 14:27	4/3/2023 09:46	4/28/2023 17:30	5
3179151	Closed	PM1YTRSW	PVWCID	19053 Venture Dr Point Venture TX 78645	Went out to complete ATS. Once on-site found generator in alarm for over voltage, reset alarm and tried to start generator, generator failed for same alarm again, got into off of ATS but could not complete pm. Due to generator not starting, Can't test functionality of ATS at this time. Will get with management to proceed further for generator repairs.	AR	3/30/2023 00:00	Sewer Treatment Plant	SP	5725	40800	MTX	3/30/2023 14:28	4/28/2023 15:58	4/5/2023 17:00	4/28/2023 17:30	5
3179152	Closed	PM3MADLR	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	No auto dialer in use at facility. Alarms run through Scada, per op request did not test alarms due to weather.	AR	3/30/2023 00:00	Water Treatment Plant	WP	5725	40800	MTX	3/30/2023 14:28	4/28/2023 16:22	4/6/2023 11:30	4/28/2023 17:30	5
3179170	Closed	PM6MMECHL	PVWCID	18606 Venture Dr Point Venture Tx 78645	Inspected and checked facility. Inspected and checked pumps. Greased and purged pumps. Inspected and checked misc pumps. Cleaned up spilled oil and grease. Lubricated locks. Pm completed.	AR	3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX	3/30/2023 14:35	5/22/2023 10:51	5/1/2023 11:30	5/30/2023 16:09	5
3179171	Closed	PM6MMECHL	PVWCID	18606 Venture Dr Point Venture Tx 78645	Inspected and checked facility. Inspected and checked clarifier. Drained and changed oil in clarifier. Purged grease from bearings in hand cranks. Drained and changed oil in misc pumps. Inspected and checked air compressor. Inspected and checked air filter. Drained and changed oil in compressor motor. Inspected and checked booster pumps. Greased and purged bearings on booster pumps. Cleaned up spilled oil. Pm completed	AR	3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX	3/30/2023 14:35	5/22/2023 10:51	5/3/2023 16:00	5/30/2023 16:09	5
3179172	Closed	PM6MMECHL	PVWCID	18606 Venture Dr Point Venture Tx 78645	Inspected and checked facility. Inspected and checked all three booster pumps. Greased and purged grease from all pumps. Assisted operator with repair on pumps. Cleaned up spilled grease. Pm completed	AR	3/30/2023 00:00	Water Storage Unit	WP	5740	40800	MTX	3/30/2023 14:35	5/22/2023 10:51	5/2/2023 16:00	5/30/2023 16:09	5
3205977	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS	VOID	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS		5/3/2023 11:01	5/3/2023 11:01	5	
3205978	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	GREASE MOTORS	VOID	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS		5/3/2023 11:01	5/3/2023 11:01	5	
3207371	Closed	PM1MGENLD	PVWCID	19053 Venture Dr Point Venture TX 78645	05-03-23, JP, Assisted Houston pm team on generator pm. Changed oil and inspected all fluids. Did not perform a load test because there is no electrician on-site.	AR	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/3/2023 12:31	5/30/2023 16:09	5
3207372	Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	05-04-23, JP, Verified that liquid chlorine pumps are operating good. This plant doesn't have gas chlorine.	AR	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/4/2023 16:07	5/30/2023 16:09	5
3207376	Closed	PM1MMCHL	PVWCID	19053 Venture Dr Point Venture TX 78645	CHANGE OIL ON BLOWERS & GREASE MOTORS. 05-03-23, JP, Changed oil on blowers and inspected belts and filters. Need to order more oil and spare air filters.	AR	4/28/2023 00:00	Sewer Treatment Plant	SP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/3/2023 12:01	5/30/2023 16:09	5
3207377	Closed	PM1MMCHL	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645	05-04-23, JP, Greased all motors.	AR	4/28/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS	4/28/2023 14:01	5/19/2023 15:00	5/4/2023 13:05	5/30/2023 16:09	5