

## **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING**

**TO: THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, August 16, 2018 at City of Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

The Consent Agenda allows the Board of Directors to approve all routine, non-controversial items with a single motion, without the need for discussion by the full Board. Any item may be removed from the Consent Agenda and considered individually upon request of a Board member.

*Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the citizens’ communication form provided at the entrance to the meeting room so they may be recognized to speak. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.*

**I. CALL TO ORDER**

**II. ESTABLISH QUORUM**

**III. PUBLIC COMMENT**

**IV. CONSENT AGENDA (R. Pugh)**

- A. Approve minutes of July 11, 2018 Special Board Meeting and June 21, 2018 and July 19, 2018 regular Board Meetings.**
- B. Approve payment of outstanding invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
  - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 1, \$46,314.90, 1340 Transmission Main Project.**
  - 2. Payton Construction, Inc. Pay Request No. 7, \$4,940, Raw Water Intake Pump Station Expansion and Upgrade.**
- D. Approve Contractor Change Orders including:**

**1. CFG Industries, LLC, Change Order No. 3, \$127,000, repairs and interior painting of Home Depot Pump Station Ground Storage Tank Nos. 2 and 3.**

**E. Approve Consent to Assignment of Reimbursement Agreement from CCNG, Inc. to Southside Bank for The Hillside at Spanish Oaks.**

**V. STAFF REPORTS**

**A. General Manager's Report (R. Pugh).**

**B. Controller's Report (J. Smith):**

**C. Engineer's Report (D. Lozano/J. Coker) including:**  
**1. Capital Improvements Plan Update.**

**D. Operations Report (T. Cantu).**

**VI. OLD BUSINESS**

**A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**

- 1. Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274 (D. Klein).*
- 2. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
- 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*

*(These items under VI.A may be taken into Executive Session under the consultation with attorney exception).*

**VII. NEW BUSINESS**

**A. Discuss, consider and take action on request from Cypress Ranch Water Control and Improvement District No. 1 for approval to submit a Service Extension Request (SER) for an emergency interconnect to WTCPUA system (R. Pugh).**

**B. Discuss, consider and take action on FY19 Draft Budget (J. Smith).**

**C. Discuss, consider and take action on updates to WTCPUA Non-Standard Service Agreement template (S. Albright).**

- D. Discuss, consider and take action on customer late bill payment fees (D. Walden).**
- E. Discuss, consider and take action on RW Trine, LLC Sale to Port A Sandbox, LLC: Request for WTCPUA Consent to Assignment and Assumption of Agreement re Water Service and Capacity Commitment (S. Albright).**
- F. Discuss, consider and take action on annual review of General Manager.**  
*(This item may be taken into Executive Session under the personnel exception).*

## **VIII. ADJOURNMENT**

Dated: August 9, 2018



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Robert Pugh  
WTCPUA General Manager

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The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Robert Pugh, General Manager at (512) 263-0100 for information.

## **IV. CONSENT AGENDA**

# ITEM A

**MINUTES OF MEETING OF  
THE BOARD OF DIRECTORS OF THE  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

June 21, 2018

**Present:**

Don Walden, Vice President  
Ray Whisenant, Secretary  
Bill Goodwin, Assistant Secretary

**Staff and Consultants:**

Robert Pugh, General Manager  
Jennifer Riechers, Program Manager  
Jennifer Smith, Controller  
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel  
Judith Coker, Senior Engineer  
Pierce Powers, Engineer  
Reuben Ramirez, Engineering Technician  
Trey Cantu, Agency Operations Manager  
Nelisa Heddin, Rate Consultant  
Dennis Lozano (Murfee Engineering), District Engineer

**I. CALL TO ORDER**

Director Walden called the meeting to order at 10:05 a.m.

**II. ESTABLISH QUORUM**

A quorum was established. Also present were the above-referenced staff and consultants.

**III. PUBLIC COMMENT**

Mr. Gene Lowenthal addressed the Board and thanked the Board for sending letters relating to the MOU to the area platting jurisdictions.

**IV. CONSENT AGENDA**

- A. Approve minutes of May 17, 2018 regular Board Meeting.**
- B. Approve payment of outstanding invoices and other related bookkeeping matters, including:**
  - 1. Invoices from HydroPro Solutions, LLC in the amounts of \$390,374.29 and \$98,185 for the Manual Meter Replacement Project.**

- C. Approve Contractor Pay Requests including:**
- 1. Landmark Structures I L.P., Pay Request No. 3, \$163,960.50, 1340 Elevated Storage Tank.**
  - 2. Payton Construction, Inc. Pay Request No. 5, \$103,292.55, Raw Water Intake Pump Station Expansion and Upgrade.**
  - 3. CFG Industries, LLC, Pay Request No. 5, \$115,505.95, Water Tank and Pump Station Rehabilitation Project.**
- D. Approve Contractor Change Orders including:**
- 1. Payton Construction, Inc., Change Order No. 1, \$74,263 (6.56%), Raw Water Intake Pump Station Expansion and Upgrade.**
  - 2. Payton Construction, Inc., Change Order No. 2, \$52,000 (4.13%), Raw Water Intake Pump Station Expansion and Upgrade.**
- E. Approve Second Amendment to Non-Standard Service Agreement (NSSA) for Live Oak Springs to extend Agreement for five years to 2023.**
- F. Approve First Amendment to Non-Standard Service Agreement (NSSA) for the Terrace Project to increase water allocation from 199 to 202 LUEs for median landscape irrigation.**
- G. Approve Non-Standard Service Agreements for:**
- 1. Anthem at Ledgestone Apartment Homes, 67 Water LUEs, 290 System.**
  - 2. Ledgestone Senior Living Phase 2, 28 Water LUEs, 290 System.**
- H. Ratify Appointment of Don Bosse to the Impact Fee Advisory Committee and Approve Order Appointing Don Bosse to the Impact Fee Advisory Committee.**
- I. Approve Service Extension Request and Non-Standard Service Agreement for Fitzhugh 83, 73 water LUEs, 290 system.**

**MOTION:** A motion was made by Director Whisenant to approve the Consent Agenda Items, provided as **Exhibits A-I**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

## **V. STAFF REPORTS**

### **A. General Manager's Report.**

Mr. Pugh presented on this item, provided as **Exhibit J**. He stated that the USFWS public notice period comment ended yesterday, and there were only few minor comments.

Mr. Pugh explained that billing cycles will be reduced from 4 to 2 weeks from the date of the meter read starting in August to assist customers in getting timely feedback on usage. Director Whisenant asked if the PUA was in a point with its meter replacement program where this will be a concern. Mr. Pugh stated that 3,000 of the approximately 7,500 retail meters are manual read.

Director Goodwin asked about the entry regarding the plat notes and the entities. Ms. Albright stated that there is language in the Bee Cave letter relating to the fact that it is rare that the City would be looking at plats for PUA, and making the request applicable to only those plats. Discussion regarding Dripping Springs and confirmation that the same intent would apply to Dripping Springs. Director Whisenant stated that he would convey this intent to the City.

Director Walden asked about the interconnect agreement with the City of Austin, and that there is a final meeting on June 27, 2018 to discuss the agreement prior to the agreement being presented to the Austin City Council.

Regarding the Lake Pointe manhole rehabilitation, Mr. Pugh confirmed that the scheduling of the work will be coordinated to avoid disruptions to rush hour traffic.

**B. Controller's Report.**

Ms. Smith presented this report, provided as **Exhibit K**. Discussion ensued regarding the utilities line item that was higher than budgeted, and Ms. Smith stated that she would look into the costs.

**C. Engineer's Report including:**

**1. Capital Improvements Plan Update.**

Director Walden asked about the Spillman Ridge reference and asked if it was part of the Spillman property, to which Mr. Lozano confirmed that it was. Director Walden stated that there is a Spillman Ridge in Falconhead as well.

Director Goodwin addressed the capital improvements update, provided as **Exhibit L**, and referenced the Southwest Parkway Pump Station improvements. Mr. Lozano provided a background on the portion of land that the PUA was working with the Nature Conservancy to obtain acknowledgement and consent that the area would be undisturbed. He stated that the PUA may move forward with obtaining an easement. Director Walden asked whether the Nature Conservancy requested compensation, to which Mr. Lozano stated that this issue was first discussed a week prior, and he would follow up with additional information at a future meeting.

Director Walden addressed the Terrace Project, and asked if an effluent line easement was required, to which Ms. Coker stated that it had not been required at this point. Discussion ensued regarding the 1080 Transmission Main and the discussion with this developer on the access needed. Director Goodwin stated that the PUA should notify the City of the timing of the 1080 transmission main project.



#### **D. Operations Report.**

Mr. Cantu presented on this item, provided as **Exhibit M**. He stated that the contractor is working on the pump station improvements, and flagged the photos showing the improvements. He stated that water use is increasing, and Stage 2 water restrictions will go into place on July 1.

Discussion ensued regarding the line flushing program.

#### **VI. OLD BUSINESS**

##### **A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**

- 1. Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201<sup>st</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274.**
- 2. Williams R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601**
- 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201<sup>st</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.**

At 12:28 p.m., Director Walden announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Item

VI. A.

At 1:18 p.m., Director Walden announced that the Board would convene in open session and that no action had been taken.

#### **VII. NEW BUSINESS**

##### **A. Discuss, consider, and take action regarding amendment to the WTCPUA Purchasing Policy.**

Director Walden addressed the purchasing policy, provided as **Exhibit N**. He stated that although the Board adopted this in the past, he flagged the provision delegating approval of change orders by the General Manager. He stated concern that larger change orders could come into play and recommended that the policy be updated to clarify that the delegated approval should be no more than \$25,000. Director Goodwin stated that he preferred to see all change orders to be informed on PUA projects. Director Whisenant stated that he also preferred to see change orders, and Director Walden recommended deleting the paragraph relating to delegation of approval altogether. Mr. Pugh stated that he had only been approving change orders less than \$25,000.

Director Goodwin stated that as long as the Board sees contractor pay requests, he doesn't have a concern with the section delegating approval of change orders.

Following discussion, Director Walden directed that change orders approved by General Manager be in an amount not to exceed \$25,000, and be provided in future Board packets, and that pay applications always be provided to the Board for approval.

**MOTION:** A motion was made by Director Goodwin to amend the Purchasing Policy by revising the first indented/blocked paragraph to read that the General Manager shall have the authority to approve change orders of \$25,000 or less. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**B. Discuss, consider, and take action regarding review and update of the WTCPUA Organizational Chart.**

Director Walden stated that he had some suggestions to update the organizational chart and stated that there did not necessarily need to be a block for public relations. He also stated that he would like to see a line between Trey Cantu for Operations and Murfee Engineering to clarify that there needs to be consistent and open communication between Murfee Engineering and operations. He directed that Murfee Engineering be designated as the "District Engineer" and stated that CP&Y does work for the PUA, but should not necessarily be in the organizational chart.

Director Whisenant asked if PUA staff were able to handle public relations versus an outside consultant. Mr. Pugh stated that he had been handling all the public relations, and the Sawin Group assisted with public notifications as needed. Mr. Pugh confirmed that public relations did not necessarily need to be in the organizational chart.

**MOTION:** A motion was made by Director Goodwin to update the organizational chart to remove the public relations block and CP&Y block, designate Murfee Engineering as District Engineer in addition to Capital Improvements Program Engineer and draw line between Murfee Engineering and Operations Manager. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**C. Discuss, consider, and take action regarding amendment to the WTCPUA Ethics Policy regarding acceptance of gifts.**

Director Walden stated that there had been no violation of the policy or state law but stated that he thought that staff should not be accepting gifts, meals, or gratuities from vendors. He stated that meetings are not a concern, but that PUA staff should not be accepting gifts from any vendor.

Directed Walden stated staff and Board members should not receive gifts or meals from interested parties and asked if it applied to consultants, to which Ms. Albright said no as the policy and law relates to Board members and certain officials of a governmental entity.

Discussion ensued regarding the distinction between entertainment costs, gifts, meals, and gifts provided to the PUA as a whole, such as holiday baskets.

**MOTION:** A motion was made by Director Goodwin to continue this item to the next meeting. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden

Voting Nay: None

Absent: Directors Roberts and Brzoska

**D. Discuss, consider and take action on Murfee Engineering Co., Inc. \$74,170 increase request for design and construction phase services for Raw Water Intake Expansion and Upgrade Project.**

Mr. Lozano presented on this item, provided as Exhibit O. Mr. Lozano stated that at the time a leak was discovered by an interim General Manager, and Murfee Engineering was engaged to look at the options and make recommendations. He provided a general history of the project and considerations regarding repairs and replacement relating to the pump station expansion and upgrade. He stated that the original work order underestimated the cost and efforts as the work required was still in discussion. He stated that because of the transition from time and materials to “amount not to exceed” meant that the work had already been done. He stated that there is additional documentation in the packet backup.

Director Whisenant stated that he appreciated the information and wanted to know what the total budget would be. He stated that with this change Murfee Engineering cost would be 16.7% of the total contract cost.

Director Goodwin confirmed that the original work order was for \$117,000, with this proposed increase of approximately \$74,000, and that the construction contract was approximately \$1.3 million. Director Goodwin confirmed that work began immediately due to long lead times and the urgency of the repairs. He stated that in March 2017 there was a clarification in scope sent to the then-District Engineer that was never responded to in writing. Mr. Lozano confirmed that there

was a long history of cooperation between the PUA and Murfee Engineering, and that discussing this issue and receiving verbal direction was not uncommon. Director Goodwin confirmed with Mr. Lozano that procedures are more buttoned down and thanked the General Manager for these changes.

**MOTION:** A motion was made by Director Goodwin to approve the Murfee Engineering Co., Inc. \$74,170 increase request for design and construction phase services for Raw Water Intake Expansion and Upgrade Project. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**E. Discuss, consider and take action on Office Lease Agreement with Hill Country Texas Galleria, LLC for Galleria Oaks Building B.**

Mr. Pugh presented the office lease, provided as Exhibit P. Mr. Pugh confirmed that the provisions directed by the Board were included, and he recommended approval.

**MOTION:** A motion was made by Director Goodwin to approve the Office Lease Agreement. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

Director Whisenant stated that he was intending to vote no because he believed the entire operating area was not taken into account when seeking office space. Mr. Pugh stated that planning and construction process depended on June approval. Director Whisenant stated that he would, however, vote in favor of the motion because there is only a quorum present and although he had objections, understood the importance of moving operations forward.

**F. Discuss, consider and take action on Finance Committee.**

**MOTION:** A motion was made by Director Walden to nominate Director Goodwin to the Finance Committee. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

Director Whisenant asked to reconsider this item and volunteered to participate on the committee in lieu of Director Goodwin.

**MOTION:** A motion was made by Director Goodwin to appoint Director Whisenant to the Finance Committee and remove Director Goodwin. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**G. Discuss, consider and take action to approve Murfee Engineering Co., Inc. Professional Services Proposals for (D. Walden):**

- 1. One-year warranty inspection of 1280 Elevated Storage Tank, \$5,167.50.**
- 2. Hamilton Pool Road Pump Station Conversion and Upgrade, Design and Construction Administration, \$77,060.**

Mr. Lozano presented on this item, provided as **Exhibit Q**. Director Walden stated that he had asked that these items be moved from the consent agenda as these are new contracts. Director Walden asked if the warranty inspection included materials or other matters, to which Mr. Lozano stated this is all of Murfee Engineer's cost unless there were any repairs noted in the inspection.

Director Goodwin asked if warranties typically extend beyond a year, to which Mr. Lozano stated that it depends on the project and the materials.

**MOTION:** A motion was made by Director Whisenant to approve the Murfee Engineering Professional Services Proposal for: One-year warranty inspection of 1280 Elevated Storage Tank, \$5,167.50 and Hamilton Pool Road Pump Station Conversion and Upgrade, Design and Construction Administration, \$77,060. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**H. Discuss, consider and take action on Jerry Kyle Engagement Letter for Orrick, Harrington, and Sutcliffe, LLP Bond Counsel Services including:**  
**1. Termination and transfer of Bond Counsel Services from Andrews Kurth.**

Director Walden presented this item, provided as **Exhibit R**. Director Goodwin asked about the fee schedule and had confirmed with the City that the rate was consistent with these services. Mr. Pugh stated that he reviewed the engagement letter and ensured that the fee schedule was identical to the previous letter. Ms. Albright stated that the engagement was being proposed as the team the PUA had worked with as bond counsel had moved firms.

Director Whisenant noted that Hays County also had a contract with this firm.

**MOTION: A motion was made by Director Walden to approve the engagement letter with for Orrick, Harrington, and Sutcliffe, LLP Bond Counsel Services, including the termination and transfer of Bond Counsel Services from Andrews Kurth. The motion was seconded by Director Goodwin.**

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**I. Discuss, consider and take action on Award of Contract to Austin Underground in the amount of \$278,000 for the Lakepointe Manhole Rehabilitation Project.**

This item was provided as **Exhibit S**. Gopal Guthikonda with CP&Y stated that the recommended contractor had done work in the area. Director Whisenant stated that the bids were well under the engineer estimates. CP&Y confirmed that they would be conducting project management inspection.

**MOTION: A motion was made by Director Whisenant to award the contract to Austin Underground in the amount of \$278,000 for the Lakepointe Manhole Rehabilitation Project. The motion was seconded by Director Goodwin.**

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant  
Voting Nay: None  
Absent: Directors Roberts and Brzoska

**J. Discuss, consider and take action on CP&Y Park at Bee Cave effluent line engineering agreement.**

Director Walden stated that he had requested this item be included to discuss cost feasibility when there is only one customer that will be receiving effluent irrigation at this time with an irrigation acreage of only 2 acres. He stated that the Park at Bee Cave NSSA has requirements primarily on the developer, but no obligations as to timing of when effluent would need to be provided by the PUA.

Mr. Guthikonda with CP&Y stated that construction costs would be \$50,000 - \$100,000.

Ms. Albright stated the requirements under the contract for the PUA are triggered by the execution of a reclaimed water agreement, but that there is discretion as to timing. The PUA's obligations are to construct delivery facilities when effluent is made available, but there are no obligations as to when this effluent must be made available.

Mr. Lozano stated that the PUA's permitted disposal area is 350 acres.

Mr. Pugh stated that he had spoken to the developer for the Park at Bee Cave, and there was no concern from the perspective of the developer as to the timing of effluent being provided. Mr. Lozano also stated that in context, at that time the PUA was concerned with adding additional disposal area, but that facilities improvements have eliminated this urgency.

Director Walden stated that he had wanted to get a better handle on the cost benefit, and that there may be other customers out there that would make this project more feasible. Director Whisenant stated that he supported holding off on this project while staff ascertains cost benefit and when the full irrigation capabilities for this project will be available.

In response to a question from Director Goodwin, Mr. Pugh stated that the intent to move forward was based on this reasonable cost and the contractual obligation. He stated that this effluent line may also have some value for future projects. Director Goodwin stated that the Backyard project has indicated effluent disposal capabilities, and that the project may pay for this line. Director Walden stated that this is a cost benefit and timing issue that needs consideration, and that consumption was also a concern.

**K. Discuss, consider and take action regarding Bohl's Floating Solar Array investigation.**

Mr. Lozano stated that this was a directive from Director Roberts, and presented the summary memo provided as **Exhibit T**. He stated that in order to provide a detailed study, the solar array company requested approximately \$15,000 for a design and feasibility estimate.

Director Goodwin asked whether the companies responding had done a floating array, to which Mr. Lozano stated that they had not. Discussion ensued regarding the details about operations and maintenance, which were unknown at this time as previous projects had not been done on effluent ponds. Director Goodwin stated that there may be some aesthetic concerns, and Mr. Lozano confirmed that this would be an issue to explore, especially related to glare. Director Walden stated that the aesthetic concerns could be ascertained without financing a review of the potential project.

**L. Discuss, consider and take action on FY2019 Budget and Rate Planning Calendar.**

Ms. Smith presented this item, provided as Exhibit U. She stated that meetings in July were proposed to meet with staff and the finance committee and planned for final review and approval in September. She asked whether budget planning should be conducted with the committee or the entire Board. The Board directed that a workshop be held and noticed for the entire Board to attend. The workshop was directed to be scheduled for July 11 starting at 10 am at Bee Cave City Hall.

**MOTION: A motion was made by Director Whisenant to schedule a workshop on July 11 at 10:00 am. The motion was seconded by Director Walden.**

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Walden, and Whisenant

Voting Nay: None

Absent: Directors Roberts and Brzoska

**M. Discuss, consider and take action on Impact Fee Study workshop, including:**

- 1. Land use assumptions.**
- 2. CIP update.**
- 3. Impact fee calculation methodology, and report completion.**
- 4. Impact Fee Fund Policy.**

Mr. Lozano first addressed this item, providing information on the feedback from wholesale customers. He went through planning worksheets, provided as Exhibit V. He stated that the development potential identified in the system will likely not be realized in 10 years.

Mr. Lozano next discussed wastewater land use assumptions. He stated that as a part of the study, a calculation was made relating to the total capital allocated to growth, showing that there is a slight reduction in allocated capital as compared to the 2014 study.

Mr. Lozano next highlighted proposed projects for the water system, stating that projects for the 290 System are the last projects to maximize existing facility capacity without building parallel facilities. He highlighted the proposed wastewater projects, stating that the effluent disposal item



had been changed to relate to general effluent disposal versus subsurface irrigation, which would allow capital to be used for the direct beneficial reuse facilities.

Director Walden asked if there was system-wide benefit to the Circle Drive station, to which Mr. Lozano stated that it could possibly be used for a system-wide benefit if efficiencies are found. In response to a question from Director Goodwin, Mr. Lozano stated that there would be three points for interconnect with the City of Austin under the proposed agreement.

Ms. Heddin next provided a presentation to the Board, provided as **Exhibit W**. Ms. Heddin stated that the maximum impact fee is likely to be reduced, but the actual assessed impact fee would be dependent on Board policy. Director Whisenant stated that as the utility matures, the PUA is basing forecasting on actual operations data, and the financial stability will add to the possibilities of reducing impact fees. Director Goodwin asked whether a reduced impact fee could spur growth and impact assumptions. Ms. Heddin stated that previous studies found that there is a fairly inelastic relationship to growth and impact fees.

Next, Ms. Smith presented a memo, provided as **Exhibit X**, proposing a policy to provide increased financial flexibility regarding the use of impact fees. She stated that the policy change would allow payment of principle and interest on debt, cash funding of CIP projects up to \$10 million, early retirement of bond debt secured to fund CIP projects, and the requirement that a \$15 million minimum balance be maintained in the Impact Fee Fund. Mr. Pugh stated that there are robust impact fee funds available and using these funds to cash-fund projects would provide flexibility and less debt. Discussion ensued regarding historical impact fee studies and the assumption that projects would be debt-funded, as well as use of impact fee funds, and the restriction on previously collected funds versus future assessments.

## **VIII. ADJOURNMENT**

**MOTION:** A motion was made by Director Whisenant to adjourn. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Whisenant, and Walden

Voting Nay: None

Absent: Directors Roberts and Brzoska

The meeting adjourned at 2:24 p.m.

PASSED AND APPROVED this \_\_\_ day of July, 2018.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors



**MINUTES OF SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

July 11, 2018

**Present:**

Don Walden, Vice President  
Ray Whisenant, Secretary  
Bill Goodwin, Assistant Secretary  
Eileen Brzoska, Director

**Staff and Consultants:**

Robert Pugh, General Manager  
Jennifer Riechers, Program Manager  
Jennifer Smith, Agency Controller  
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
Judith Coker, Agency Engineer  
Dennis Lozano (Murfee Engineering), District Engineer

**I. CALL TO ORDER**

Director Walden called the meeting to order at 10:07 a.m.

**II. ESTABLISH QUORUM**

A quorum was established. Also present were the above-referenced staff and consultants.

**III. PUBLIC COMMENT**

No public comment was provided.

**IV. OLD BUSINESS**

**A. Discuss, consider and take action on Impact Fee Fund Policy.**

Mr. Pugh presented a memorandum, provided as **Exhibit A**, stating that PUA staff and consultants had been doing a great deal of work discussing the 2014 impact fee study history, applicable statutes, and planning for 2019 impact fees. He stated that a big portion of the recommendation will be to cash fund projects with impact fees versus only use impact fees to fund debt service. Mr. Pugh described the requirements of Chapter 395 of the Texas Local Government Code regarding the use of impact fees and funding of identified projects. Mr. Pugh recommended adoption of the impact fee policies in the memorandum. He stated that these policies could have a positive effect on rates as less debt would be recommended to be issued. Ms. Smith provided

prepared forecasts, provided as **Exhibit B**, which would have resulted in an increase in rates related to debt issuance and interest for CIP projects. She stated that there is currently \$37 million in the impact fee fund accounts. She recommended adopting the impact fee fund policy for better use of funds and efficiency in financing. Director Whisenant stated that he is cautious about impact fees, but that these policies are sound financial management. Director Walden stated that with cash funding the project, there will still be more than enough funds to meeting the planned debt service amounts. He stated that as long as the money is used to build the projects to provide service that these policies would provide flexibility regarding the use of these funds.

Director Goodwin stated that he often hears that the capital cost to open a business in the area is considered to be high. Discussion ensued regarding the potential effects of the proposed impact fee policy on future impact fees. Director Walden stated that the Board's policy is that growth will pay for itself and a lower impact fee may allow more allocation of costs to impact fees. Director Whisenant stated that at the time 2014 impact fee allocations were set, there was consideration of the balance of the projects needed and who would fund the projects. Mr. Klein stated that there was also a consideration of potential litigation at the time that the 2014 impact fees were adopted. Director Walden stated that the financial position of the PUA, as well as the forecast, was much different at the time that 2012 and 2014 impact fees were adopted.

Ms. Smith stated that the impact fee policy is important as the impact fee study is in process and these policies will have an important impact to the study. Director Walden stated that if the PUA can affect future debt by cash funding projects there will be an impact to rates.

**MOTION:** A motion was made by Director Walden to adopt the policy as recommended by staff as presented in **Exhibit A**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden and Brzoska  
Voting Nay: None  
Absent: Director Roberts

## **V. NEW BUSINESS**

### **A. Discuss, consider and take action on FY2019 Budget Work Session.**

Ms. Smith presented on this item providing a preliminary look at the FY 2019 budget, with a 5-year forecast provided as **Exhibit C**. Director Walden asked what income was expected from investments, to which Ms. Smith stated approximately 1.5% was estimated. Ms. Smith next went through major assumptions for the forecast of budget development, provided as **Exhibit D**. Ms. Smith stated that CIP assumptions and budgeted amounts for CIP projects will change based on the newly adopted impact fee policy. Mr. Pugh stated that these are conservative assumptions that all fund balances will be met with no planned rate increases. Mr. Pugh detailed cost-saving measures that the PUA had undertaken from an operations standpoint that had resulted in savings in the budget. Director Walden stated that Lloyd Gosselink had worked to decrease legal fees and

that litigation had decreased. Mr. Pugh also stated that the PUA is operating efficiently with expenses and payroll.

Ms. Smith detailed the major planned changes in FY2019, including new billing software, the new office space lease and related costs, as well as a potential rate study and a new debt payment structure from the refinancing.

Director Goodwin asked about the billing software change, and confirmed with Ms. Riechers that it would not include AVR.

Ms. Smith next provided a Capital Projects Summary, provided as **Exhibit E**, stating that she had worked with the engineers to formulate a detailed forecast.

Ms. Smith next addressed the five-year forecast, stating that the PUA is doing better than planned with the Fiscal Year 2018 ending fund balance estimated to be \$18 million in comparison to the planned \$15 million. Mr. Pugh asked if debt could be retired early, and Ms. Smith stated that this option wouldn't be available until the debt issuances become callable. Mr. Lozano stated that revenues could be decreased in future drought cycles due to restrictions, but there could be a revenue increase with the new meter replacements.

Director Goodwin stated that in the future the PUA will likely want to discuss the healthy reserve balances. Director Whisenant recommended that after the next bond issuance the PUA would likely consider a rate study every 3 years or some other time range like this. Discussion ensued about the potential to pay down debt and Ms. Smith stated that she would look into the callable dates and build this information into the forecast.

Ms. Smith next discussed the capital projects summary, provided as **Exhibit E**. She stated that these numbers will likely change due to the new impact fee fund policy. Discussion ensued regarding the impact fee fund and projections on when buildout will be met. Director Goodwin confirmed that the area is in a peak of building mode, but this will eventually taper off. Mr. Lozano confirmed that this building trend influences the necessary capital projects that are in process or planned for construction.

Director Goodwin addressed the impact fee fund policies adopted, and the Board discussed limitations on spending and the balance of the impact fee fund.

**MOTION:** A motion was made by Director Goodwin to revise the impact fee policy to allow cash funding of up to \$20 million in CIP projects, and that the cash funding amounts would be reviewed on a yearly basis by the Board of Directors during the budgeting process. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden and Brzoska  
Voting Nay: None  
Absent: Director Roberts

## **VI. ADJOURNMENT**

**MOTION:** A motion was made by Director Goodwin to adjourn. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Whisenant, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

The meeting adjourned at 11:34 a.m.

PASSED AND APPROVED this \_\_\_ day of August, 2018.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors





**MINUTES OF MEETING OF  
THE BOARD OF DIRECTORS OF THE  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

July 19, 2018

**Present:**

Don Walden, Vice President  
Ray Whisenant, Secretary  
Bill Goodwin, Assistant Secretary  
Eileen Brzoska, Director

**Staff and Consultants:**

Robert Pugh, General Manager  
Jennifer Riechers, Program Manager  
Jennifer Smith, Controller  
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel  
Pierce Powers, Engineer  
Reuben Ramirez, Engineering Technician  
Trey Cantu, Agency Operations Manager  
Dennis Lozano (Murfee Engineering), District Engineer

**I. CALL TO ORDER**

Director Walden called the meeting to order at 10:01 a.m.

**II. ESTABLISH QUORUM**

A quorum was established. Also present were the above-referenced staff and consultants.

**III. PUBLIC COMMENT**

Fred Goff addressed the Board regarding the notice customers received regarding the change in billing cycles, and stated this change would take place in August, resulting in two bills in one month. He voiced concern that these two bills would come on what is typically the most expensive months relating to water use and suggested that it may be beneficial to hold this transition on a later month.

**IV. CONSENT AGENDA**

- A. Approve minutes of June 21, 2018 regular Board Meeting.**
- B. Approve payment of outstanding invoices and other related bookkeeping matters, including:**
  - 1. BOK Financial, Bond Payment, \$959,581.25.**

2. BOK Financial, Bond Payment, \$6,594,837.08.
3. BOK Financial, Bond Payment, \$3,084,162.50.

**C. Approve Contractor Pay Requests including:**

1. Landmark Structures I L.P., Pay Request No. 4, \$11,369.60, 1340 Elevated Storage Tank.
2. Payton Construction, Inc. Pay Request No. 6, \$193,119.00, Raw Water Intake Pump Station Expansion and Upgrade.
3. CFG Industries, LLC, Pay Request No. 6, \$108,739.85, Water Tank and Pump Station Rehabilitation Project.
4. PrimeSpec Construction LLC, Pay Request No. 5, \$166,229.82, Lakepointe Wastewater Treatment Plant Improvements Project.

Director Goodwin asked to table the minutes from the last meeting as he wanted to discuss changes to be made to one of the discussions.

**MOTION:** A motion was made by Director Goodwin to table the June 21, 2018 meeting minutes and to approve the payment of outstanding invoices and other related bookkeeping matters and contractor pay requests included in the Consent Agenda, and provided as Exhibits A – B. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**V. STAFF REPORTS**

**A. General Manager's Report.**

Mr. Pugh presented this report, provided as Exhibit C. He stated that staff was making good progress with the 1080 waterline project. He stated that there have been several agreements that staff has been working to move forward and have finalized, including the lease agreement with Greenhawe WCID No. 2 and a reimbursement agreement and release with the Rim Rock developer. Discussions ensued regarding the Headwaters MUD lease agreement that is being prepared, and in response to a question from Director Whisenant, Ms. Albright confirmed that the wholesale contract had been temporarily assigned to the Headwaters MUD from the City of Dripping Springs, and current lease discussions are between Headwaters MUD and the PUA.

Mr. Cantu addressed the meeting held with local municipalities, water utilities, and fire protection organizations regarding ISO ratings and information. In response to a question from Director Goodwin, Mr. Cantu stated that fire flow was one issue addressed, as well as capacity questions and other issues relating to response times. Mr. Pugh confirmed that fire flows are not required to be provided by the PUA Tariff.

Director Goodwin asked about the two-week billing cycle notice to customers, and stated that he was pleased that the PUA had addressed this milestone. However, it had not occurred to him that two bills may be received by some customers in the same month, and this may impact customers on a fixed income as these two bills will come during a higher use time in the summer. Director Goodwin asked if there could be some approach from a customer service perspective that the PUA could take to address these issues, such as delaying the payment date and waiving late fees for this billing period. After discussion, the Board directed that late fees be waived for this time period in which two bills may be received in the same month to transition to a two-week billing cycle. Director Goodwin asked that customer service be instructed to let customers who call with concerns know that there would be no late fees for this billing cycle.

Director Walden asked about the meeting regarding East Village referenced in the report, and Mr. Pugh stated this was to confirm the irrigation meter size being requested and amount of LUEs needed. Director Goodwin asked about the process to determine these LUEs, to which Mr. Pugh stated that there is no table to determine irrigation LUEs, so detailed irrigation information specific to the project must be reviewed by staff to determine needed capacity. Director Goodwin asked if the usage is ever audited, to which Mr. Pugh stated that this has not historically happened, but it may be beneficial to do so in the future.

Director Walden next asked for an update on the inventory of wholesale customers. Mr. Pugh stated that the program is proceeding well and that the plan was to use online tools to count homes within these neighborhoods and confirm that impact fees are being correctly accounted for. He also stated that staff is looking at wholesale meters to confirm the flows that each wholesale customer is taking and how the actual use contrasts to the contract flow requirements. Director Goodwin asked which staff member is primarily responsible for this inventory, to which Mr. Pugh stated that it is a combination of operations and engineering staff. Mr. Pugh stated that engineering staff is primarily conducting the review of rooftops with Pierce Powers taking the lead on the project. Director Walden confirmed with Mr. Pugh that a spreadsheet for this audit would be ready in approximately 3 months.

**B. Controller's Report, including:**  
**1. Quarterly investment performance report.**

Ms. Smith presented this item, provided as **Exhibit D**. She stated that most expenses are tracking within budget, although wastewater operations are running higher due to purchases of pumps and other materials, but she expected this item to level out.

Ms. Smith next presented the Quarterly Investment Report, provided as **Exhibit E**, in accordance with the Texas Public Funds Investment Act.

**C. Engineer's Report including:**  
**1. Capital Improvements Plan Update.**

This item was provided as **Exhibit F**. Mr. Lozano provided an update on the Raw Waterline No. 2 project, stating that the USFWS permit includes obligations on the PUA, including a mitigation

measure that the USFWS MOU be applied to the entire PUA service area. Director Walden asked when the 10(a) permit would be available, and Mr. Lozano stated that he would check on the status. The Board also requested to be provided proposed changes to the Habitat Conservation Plan (HCP) to review.

Director Goodwin asked about the mitigation measure relating to the USFWS MOU being applied to the entire PUA service area, and Mr. Lozano clarified that this was offered to USFWS as an existing policy of the PUA.

#### **D. Operations Report.**

Mr. Cantu presented on this item, provided as **Exhibit G**. He stated that water demand is high with average consumption of 13-14 million gallons per day, with peaking consumption up to 19 million gallons. Although this consumption isn't higher than normal, this high consumption is coming earlier in the year than is typically seen. He stated that operations optimizations had been undertaken to add redundancy and more flow at the Home Depot Pump Station, which will help with high usage days.

Mr. Cantu stated that certain wholesale customers, such as Deer Creek Water, were taking more water than allowed. He stated that staff had met with their operations staff to operate more effectively. Mr. Pugh confirmed that Deer Creek Water was filling tanks quickly, which had caused exceedances of instantaneous demand. Staff has worked with the operator to address this issue, and ultimately provide more storage capacity for the Hamilton Pool Road Line.

### **VI. OLD BUSINESS**

#### **A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**

- 1. Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201<sup>st</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274.**
- 2. Williams R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601**
- 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201<sup>st</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.**
- 4. Amicus brief regarding Hays Street Bridge Restoration Gp. V. City of San Antonio, Case No. 17-0423 in the Texas Supreme Court.**

**MOTION:** A motion was made by Director Whisenant to authorize PUA General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., to prepare and file an Amicus brief regarding Hays Street Bridge

Restoration Gp. V. City of San Antonio, Case No. 17-0423 in the Texas Supreme Court. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

## **EXECUTIVE SESSION**

At 11:46 a.m., Director Walden announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Item VI.A (1-4).

At 12:46 p.m., Director Walden announced that the Board would convene in open session and that no action had been taken.

### **B. Discuss, consider, and take action on amendment to WTCPUA Purchasing Policy.**

Ms. Smith presented this item, provided as **Exhibit H**, reflecting the direction from the Board at the last meeting.

**MOTION:** A motion was made by Director Goodwin to approve the amendment to the Purchasing Policy. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

## **VII. NEW BUSINESS**

### **A. Discuss, consider, and take action on rate change proposal for Lloyd Gosselink Rochelle & Townsend, P.C. legal services.**

Ms. Albright presented this item, stating that rates for legal services had not been adjusted since 2015 and that an increase was being requested. She confirmed that the proposed rates continue to be discounted governmental rates, and that the effective date is proposed for October 1, 2018 to coincide with the PUA's fiscal year. Ms. Albright confirmed that no changes to the general counsel flat fee matter were being requested as a component of this rate adjustment.

**MOTION:** A motion was made by Director Whisenant to approve the rate change proposal for legal services. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska

Voting Nay: None

Absent: Director Roberts

**B. Discuss, consider, and take action on Amendments to WTCPUA Rate Tariff including:**  
**1. Pre-paid Impact Fees (Section 2.04).**

Mr. Pugh presented this item, provided as Exhibit I. He stated that this amendment clarifies the process for collecting prepaid impact fees, and confirms when the accounts become active.

**2. Engineering and Legal Review Fees (Section 2.04).**

Mr. Pugh presented this item, provided as Exhibit J. He stated that these edits clarify the legal and engineering deposit requirements for service extension requests, as well as streamline the language in the policy to bring it into conformance with current practices. He stated that there will be no change in the process to collect the fees. Director Walden asked how fees over the deposit are charged to the developer, to which Ms. Riechers stated that developers are billed and meters are not set until fees are paid.

Jim Meredith addressed the Board, stating that it was his understanding that costs above the estimate to start the application are all that are required to be paid. Mr. Pugh stated that there is an application fee based on the size of the development, but review, legal, and engineering fees are required to be paid by the developer. Mr. Pugh confirmed that there are both staff review costs as well as outside consultant review costs.

Director Goodwin stated that the Tariff states that additional fees for outside engineering and legal review may be assessed to the developer, and that the changes being considered are minor and would not result in charges in addition to what the current Tariff allows. Director Walden stated that Mr. Meredith could review the backup documentation of these charges.

**3. Reservation Fees (Section 3.04).**

Mr. Pugh presented this item, provided as Exhibit K. He stated that this amendment reflected language in the Service and Development Policies that are being included in the Tariff.

#### **4. Wastewater billing (Section 4.01).**

Ms. Riechers presented this item, provided as **Exhibit L**. She stated this change relates to wastewater winter averaging and allows the alternative for actual use, which benefits those customers using less water.

#### **5. Engineering and Legal Review Fees (Section 5.0; Appendix C).**

Mr. Pugh presented this item, provided as **Exhibit M**. He stated this amendment clarifies the scope of review fees, including language that increases the scope of engineering review to include the full breadth of services that engineers provide to the PUA. He also stated that the existing language in Section 5.15 only allowed the deposit for legal review fees, and stated that the proposed clarification allows for a deposit for both engineering and legal review.

Director Walden asked who conducts the environmental reviews, to which Mr. Pugh stated that some is done in-house, but more complicated reviews are done by Murfee Engineering or Halff and Associates.

**MOTION:** A motion was made by Director Goodwin to approve the proposed policy amendments in Item VII. B (1-5), provided as **Exhibits I – M**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

#### **C. Discuss, consider and take action on Amendment to WTCPUA Personnel Policy Manual for Workers' Compensation Policy.**

Ms. Riechers presented this item, provided as **Exhibit N**, stating that as more employees have been brought on staff it was clear that the policies related to workers' compensation were general and the proposed policy amendments more specifically address the requirements and processes related to workers' compensation.

**MOTION:** A motion was made by Director Whisenant to approve the amendment to the Personnel Policy Manual for Workers' Compensation Policy, provided as **Exhibit N**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**D. Discuss, consider and take action on Order Setting Public Hearings on Amendments to the WTCPUA's Water and Wastewater Land Use Assumptions, Capital Improvement Plans, and Impact Fees.**

Mr. Klein presented this Order, provided as **Exhibit O**. He stated that the PUA is allowed to address land use assumptions, the capital improvements plan, and impact fees at the same time, and that Texas statute requires that a hearing be scheduled to review these documents. He stated the hearing is planned for the regular meeting in September.

Director Goodwin stated that in the order there was a recital regarding the adoption of the original impact fees, and that the impact fees were amended in 2014 which are in place now. Director Goodwin asked that this recital be corrected to reflect that both water and wastewater impact fees were amended in 2014, as only water is referenced.

**MOTION:** A motion was made by Director Whisenant to approve the Order Calling the Public Hearing on September 20, 2018 with the update to the recitals to reflect that both water and wastewater impact fees were amended in 2014. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**E. Discuss, consider and take action on Murfee Engineering Co., Inc. Professional Services Proposals including:**  
**1. WTCPUA Manual Meter Replacement Program Procurement Support, \$5605.**

Mr. Pugh presented this item, provided as **Exhibit P**. He stated that this proposal would allow support from Murfee Engineering regarding the RFP process for the manual meter replacement program. Director Walden confirmed that this proposal included review of specifications in the bid, and as proposed by the contractor.

**MOTION:** A motion was made by Director Whisenant to approve the Proposal for the Manual Meter Replacement Program not to exceed \$5,605.00. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts



Director Goodwin asked what happens to the old meters, and Mr. Pugh replied that these meters would be scrapped.

**F. Discuss, consider and take action on Dedicated Controls Supplemental SCADA improvement proposals including:**

- 1. Water Treatment Plant RWR PLC Conversion, \$15,500.**
- 2. Water Treatment Plant RTU PLC Conversion, \$18,600.**
- 3. Water Treatment Plant Valve Control and Flowmeter Relocation, \$2480.**
- 4. Temperature Sensor Installation, \$2532.**

Mr. Cantu presented these items, provided as **Exhibit Q**. He stated that the aggregate cost of the four proposals is \$39,112. Director Whisenant confirmed that these improvements would give better details on the system that can help find efficiencies in operation, and Mr. Cantu stated that these improvements are presently outside the SCADA system.

**MOTION:** A motion was made by Director Goodwin to approve the Dedicated Controls Supplemental SCADA improvement proposals. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska

Voting Nay: None

Absent: Director Roberts

**G. Discuss, consider and take action on Assignment of Effluent Agreement and Acknowledgment of Assignment and Assumption of Lease Agreement between WTCPUA and FH Texas Management Company, LLC from Falconhead, LP (Falconhead Golf Club).**

Mr. Klein presented on this item, provided as **Exhibit R**. He stated that the Falconhead Golf Course is being sold, and the document proposed acknowledges the transaction and the assignment of the lease. Director Whisenant confirmed that the terms and conditions of the service agreements with the PUA for the golf course stay the same.

Mr. Pugh confirmed that he met with representatives for the new purchaser and that they voiced an intent to comply with the existing agreements and seemed to understand the requirements of the agreements.

**MOTION:** A motion was made by Director Walden to approve the Assignment of Effluent Agreement and Acknowledgement of Assignment and Assumption of Lease Agreement between WTCPUA and FH Texas Management Company, LLC from Falconhead, LP (Falconhead Golf Club). The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**H. Discuss, consider and take action on FY2018 Audit Engagement Letter for Maxwell, Locke and Ritter.**

Ms. Smith presented this item, provided as Exhibit S. She stated that the fee proposed is \$52,000 and is the same as the previous year. Director Whisenant asked whether it may be a good idea to look at different firms in the future as this contractor had been engaged for five years. Ms. Smith stated that she planned to make such a proposal in 2019.

**MOTION:** A motion was made by Director Whisenant to approve the Audit Engagement Letter for Maxwell, Locke and Ritter. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**I. Discuss, consider and take action on office furniture for new office at 13215 Bee Cave Parkway, Building B, Suite 110.**

Ms. Smith presented this item, stating that staff anticipated having formal quotes available for approval. However, these quotes had not been finalized. She asked that the Board authorize the General Manager to make this purchase up to \$100,000. Ms. Smith stated that the Board would be informed of the final selected proposal. Director Whisenant asked if there was a list of required furniture needed, to which Ms. Smith stated that a pictorial of the layout of the office space and anticipated furniture needs had been provided to vendors. She stated that she had asked that the vendors provide three levels of options. Director Whisenant asked that as soon as these lists are provided that the Board be informed.

**MOTION:** A motion was made by Director Goodwin to authorize the General Manager to select a proposal for office furnishing not to exceed \$100,000. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

**J. Discuss, consider and take action on August 2018 Board meeting date.**

Mr. Pugh stated that the current August meeting is scheduled for August 16, and staff recommended moving the meeting to August 23 to allow time for preparation pending facilities availability.

**MOTION:** A motion was made by Director Walden to move the August Board Meeting to August 23 pending availability of the Bee Cave City Council Chambers. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

### **VIII. ADJOURNMENT**

**MOTION:** A motion was made by Director Whisenant to adjourn. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Walden, and Brzoska  
Voting Nay: None  
Absent: Director Roberts

The meeting adjourned at 12:48 p.m.

PASSED AND APPROVED this \_\_\_ day of August, 2018.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors

## **ITEM B**

# West Travis County Public Utility Agency

## Check Detail

### July 2018

	Num	Date	Name	Memo	Account	Paid Amount
	Bill.com	07/13/2018	360 ICT, LLC	<a href="https://app.bill.com/BillPay?id=blp01MPBRJRHBH2vt6pp">https://app.bill.com/BillPay?id=blp01MPBRJRHBH2vt6pp</a>	11002 · Bill.com Money Out Clearing	
	102442	07/11/2018		Cabeling for New Office- 60% down	17840 · Office Equipment	-6,916.80
TOTAL						-6,916.80
	Bill.com	07/20/2018	Ace Contractor Supply	<a href="https://app.bill.com/BillPay?id=blp01IPEUFTHJO2wiql9">https://app.bill.com/BillPay?id=blp01IPEUFTHJO2wiql9</a>	11002 · Bill.com Money Out Clearing	
	91189	06/27/2018		Supplies for #500	16101 · Maintenance & Repairs-W	-113.55
TOTAL						-113.55
	Bill.com	07/20/2018	Ace Contractor Supply	<a href="https://app.bill.com/BillPay?id=blp01ACWBUQLGR2wiqlb">https://app.bill.com/BillPay?id=blp01ACWBUQLGR2wiqlb</a>	11002 · Bill.com Money Out Clearing	
	91554	07/09/2018		Supplies for #003	16101 · Maintenance & Repairs-W	-1,033.25
TOTAL						-1,033.25
	Bill.com	07/09/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01ZWKZZQDIW2v9j6i">https://app.bill.com/BillPay?id=blp01ZWKZZQDIW2v9j6i</a>	11002 · Bill.com Money Out Clearing	
	S100225295.C01	06/12/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,354.28
TOTAL						-1,354.28
	Bill.com	07/09/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01CKGTRWONJ2va13p">https://app.bill.com/BillPay?id=blp01CKGTRWONJ2va13p</a>	11002 · Bill.com Money Out Clearing	
	S100229838.001	06/14/2018		Backflow Preventor	16201 · Maintenance & Repairs-WW	-510.46
TOTAL						-510.46
	Bill.com	07/09/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01ARCBQWXVU2v9j6j">https://app.bill.com/BillPay?id=blp01ARCBQWXVU2v9j6j</a>	11002 · Bill.com Money Out Clearing	
	S100227960.003	06/12/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-527.92
TOTAL						-527.92
	Bill.com	07/20/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01XKEQUVBEM2wiqlj">https://app.bill.com/BillPay?id=blp01XKEQUVBEM2wiqlj</a>	11002 · Bill.com Money Out Clearing	
	S100195381.001	07/02/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,100.00
TOTAL						-1,100.00
	Bill.com	07/23/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01YRREDCTHG2wiqll">https://app.bill.com/BillPay?id=blp01YRREDCTHG2wiqll</a>	11002 · Bill.com Money Out Clearing	
	S100234746.001	07/05/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,591.30
TOTAL						-1,591.30
	Bill.com	07/25/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01DROKWXRQT2wiqln">https://app.bill.com/BillPay?id=blp01DROKWXRQT2wiqln</a>	11002 · Bill.com Money Out Clearing	
	S100239430.002	07/09/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-76.65
TOTAL						-76.65
	Bill.com	07/20/2018	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01MIJENVORV2wiqli">https://app.bill.com/BillPay?id=blp01MIJENVORV2wiqli</a>	11002 · Bill.com Money Out Clearing	
	S100236274.002	06/29/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-78.77
TOTAL						-78.77
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01AOLETTMYK2va13b">https://app.bill.com/BillPay?id=blp01AOLETTMYK2va13b</a>	11002 · Bill.com Money Out Clearing	
	25276	06/13/2018		May 2018 Analysis-Kwik Kar	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01XBDKOZSVV2va138">https://app.bill.com/BillPay?id=blp01XBDKOZSVV2va138</a>	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	25273	06/13/2018		May 2018 Analysis- Buenes Aires	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01DLDMJIDIT2va135">https://app.bill.com/BillPay?id=blp01DLDMJIDIT2va135</a>	11002 · Bill.com Money Out Clearing	
	25270	06/13/2018		May 2018 Analysis-WTP	16172 · Laboratory Fees-W	-161.00
TOTAL						-161.00
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01BSHRFOGRW2va13a">https://app.bill.com/BillPay?id=blp01BSHRFOGRW2va13a</a>	11002 · Bill.com Money Out Clearing	
	25275	06/13/2018		May 2018 Analysis-Hill Country Indoor	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01VSSDNVBJD2va13m">https://app.bill.com/BillPay?id=blp01VSSDNVBJD2va13m</a>	11002 · Bill.com Money Out Clearing	
	25281	06/13/2018		May 2018 Analysis- Target	16236 · Pre-Treatment Program-WW	-141.04
TOTAL						-141.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01WABRMKOA2va13j">https://app.bill.com/BillPay?id=blp01WABRMKOA2va13j</a>	11002 · Bill.com Money Out Clearing	
	25279	06/13/2018		May 2018 Analysis-Schmidts BBQ	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01XBONPSLJM2va134">https://app.bill.com/BillPay?id=blp01XBONPSLJM2va134</a>	11002 · Bill.com Money Out Clearing	
	25269	06/13/2018		May 2018 Analysis	16172 · Laboratory Fees-W	-768.00
TOTAL						-768.00
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01IVSKCWWSF2va13g">https://app.bill.com/BillPay?id=blp01IVSKCWWSF2va13g</a>	11002 · Bill.com Money Out Clearing	
	25278	06/13/2018		May 2018 Analysis-Schlotzskys	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01JKNCDCKNL2va13n">https://app.bill.com/BillPay?id=blp01JKNCDCKNL2va13n</a>	11002 · Bill.com Money Out Clearing	
	25282	06/13/2018		May 2018 Analysis-Whole Foods	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01XXFTOLDXS2va13d">https://app.bill.com/BillPay?id=blp01XXFTOLDXS2va13d</a>	11002 · Bill.com Money Out Clearing	
	25277	06/13/2018		May 2018 Analysis-Pizza Hut	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01DYTUNIJBI2va136">https://app.bill.com/BillPay?id=blp01DYTUNIJBI2va136</a>	11002 · Bill.com Money Out Clearing	
	25271	06/13/2018		May 2018 Analysis- LT2	16172 · Laboratory Fees-W	-856.00
TOTAL						-856.00
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01EKQIKYMVM2va131">https://app.bill.com/BillPay?id=blp01EKQIKYMVM2va131</a>	11002 · Bill.com Money Out Clearing	
	25268	06/13/2018		May 2018 Analysis-Bohls WWTP	16272 · Laboratory Fees-WW	-1,021.00
TOTAL						-1,021.00
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01KOLKKQORK2va137">https://app.bill.com/BillPay?id=blp01KOLKKQORK2va137</a>	11002 · Bill.com Money Out Clearing	
	25272	06/13/2018		May 2018 Analysis- Lake Pointe WWTP	16272 · Laboratory Fees-WW	-1,056.00

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,056.00
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01VKMDYYSAK2va13l">https://app.bill.com/BillPay?id=blp01VKMDYYSAK2va13l</a>	11002 · Bill.com Money Out Clearing	
	25280	06/13/2018		May 2018 Analysis-Shipleys	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01DZBMRLNDM2va139">https://app.bill.com/BillPay?id=blp01DZBMRLNDM2va139</a>	11002 · Bill.com Money Out Clearing	
	25274	06/13/2018		May 2018 Analysis-Chisos	16236 · Pre-Treatment Program-WW	-166.04
TOTAL						-166.04
	Bill.com	07/09/2018	ARC Document Solutions	<a href="https://app.bill.com/BillPay?id=blp01ZWNVLIWOG2va169">https://app.bill.com/BillPay?id=blp01ZWNVLIWOG2va169</a>	11002 · Bill.com Money Out Clearing	
	07-480493	06/19/2018		Board Packet Printing	17810 · Board Meeting Expense	-545.88
TOTAL						-545.88
	Bill.com	07/10/2018	AT&T Mobility-CC	<a href="https://app.bill.com/BillPay?id=blp01UUQDECXC2va16p">https://app.bill.com/BillPay?id=blp01UUQDECXC2va16p</a>	11002 · Bill.com Money Out Clearing	
	YRB052018	06/24/2018		SCADA System Cellular Network- 5/19/18-6/18/18	16162 · Telephone-W	-440.49
				SCADA System Cellular Network- 5/19/18-6/18/18	16262 · Telephone-WW	-440.48
TOTAL						-880.97
	Bill.com	07/20/2018	AT&T Wireless	<a href="https://app.bill.com/BillPay?id=blp01RLSFWFNOD2wiql">https://app.bill.com/BillPay?id=blp01RLSFWFNOD2wiql</a>	11002 · Bill.com Money Out Clearing	
	287257473032X0712201	07/05/2018		Wireless Expense - 6/5/18 - 7/4/18	16162 · Telephone-W	-1,055.52
				Wireless Expense - 6/5/18 - 7/4/18	16262 · Telephone-WW	-1,055.51
TOTAL						-2,111.03
	Bill.com	07/09/2018	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01LLBAFIRD2v9j5x">https://app.bill.com/BillPay?id=blp01LLBAFIRD2v9j5x</a>	11002 · Bill.com Money Out Clearing	
	68159	06/11/2018		Monthly Billing - Bee Cave South May	17105 · Billing System & Support	-1,609.04
TOTAL						-1,609.04
	Bill.com	07/09/2018	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01GOWBLYGPX2v9j5y">https://app.bill.com/BillPay?id=blp01GOWBLYGPX2v9j5y</a>	11002 · Bill.com Money Out Clearing	
	68165	06/11/2018		Monthly Billing - Bee Cave May	17105 · Billing System & Support	-2,682.59
TOTAL						-2,682.59
	Bill.com	07/20/2018	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01LZMGQBXY2wiqm4">https://app.bill.com/BillPay?id=blp01LZMGQBXY2wiqm4</a>	11002 · Bill.com Money Out Clearing	
	68563	06/27/2018		Monthly Billing -290/HPR- May 2018	17105 · Billing System & Support	-2,200.31
TOTAL						-2,200.31
	Bill.com	07/20/2018	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01WATAICHZC2wiqm0">https://app.bill.com/BillPay?id=blp01WATAICHZC2wiqm0</a>	11002 · Bill.com Money Out Clearing	
	68561	06/27/2018		Special Insert-All Districts	17105 · Billing System & Support	-8,249.12
TOTAL						-8,249.12
	Bill.com	07/20/2018	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01SFBXJTKK2wiqm3">https://app.bill.com/BillPay?id=blp01SFBXJTKK2wiqm3</a>	11002 · Bill.com Money Out Clearing	
	68562	06/27/2018		Monthly Billing -Homestead Meadow- May 2018	17105 · Billing System & Support	-196.33
TOTAL						-196.33
	Bill.com	07/20/2018	BB&T - Bourland	<a href="https://app.bill.com/BillPay?id=blp01JEQDFVBWM2wiqm6">https://app.bill.com/BillPay?id=blp01JEQDFVBWM2wiqm6</a>	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	8572-June 2018	07/05/2018		Credit Card Purchases		226.69
TOTAL						226.69
	Bill.com	07/20/2018	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01PTMUTSHTS2wiqm8	11002 · Bill.com Money Out Clearing	
	9406-June 2018	07/05/2018		Credit Card Purchases		627.54
TOTAL						627.54
	Bill.com	07/20/2018	BB&T - Coker	https://app.bill.com/BillPay?id=blp01LHGLJXXOV2wiqma	11002 · Bill.com Money Out Clearing	
	5678- June 2018	07/05/2018		Credit Card Purchases		-595.00
TOTAL						-595.00
	Bill.com	07/20/2018	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01OQMKZQCMO2wiqmc	11002 · Bill.com Money Out Clearing	
	8564- June 2018	07/05/2018		Credit Card Purchases		546.73
TOTAL						546.73
	Bill.com	07/20/2018	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01WMBUIVCGX2wiqme	11002 · Bill.com Money Out Clearing	
	1073-June 2018	07/05/2018		Credit Card Purchases		656.47
TOTAL						656.47
	Bill.com	07/20/2018	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01TJOBLNRVU2wiqmg	11002 · Bill.com Money Out Clearing	
	4972-June 2018	07/05/2018		Credit Card Purchases		2,296.72
TOTAL						2,296.72
	Bill.com	07/20/2018	BB&T - Pugh	https://app.bill.com/BillPay?id=blp01YBOTPUCVU2wiqmi	11002 · Bill.com Money Out Clearing	
	9604- June 2018	07/05/2018		Credit Card Purchases		4,261.58
TOTAL						4,261.58
	Bill.com	07/20/2018	BB&T - Rendon	https://app.bill.com/BillPay?id=blp01VESJVJMD2wiqmk	11002 · Bill.com Money Out Clearing	
	1099- June 2018	07/05/2018		Credit Card Purchases		-313.78
TOTAL						-313.78
	Bill.com	07/20/2018	BB&T - Sarot	https://app.bill.com/BillPay?id=blp01JTYCESCFD2wiqmo	11002 · Bill.com Money Out Clearing	
	1040- June 2018	07/05/2018		Credit Card Purchases		886.90
TOTAL						886.90
	Bill.com	07/20/2018	BB&T - Schwabe	https://app.bill.com/BillPay?id=blp01OGAQGRBDB2wiqmq	11002 · Bill.com Money Out Clearing	
	8648- June 2018	07/05/2018		Credit Card Purchases		207.61
TOTAL						207.61
	Bill.com	07/20/2018	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01WFDIWPWVR2wiqms	11002 · Bill.com Money Out Clearing	
	1057- June 2018	07/05/2018		Credit Card Purchases		513.38
TOTAL						513.38
	15310	07/03/2018	BB&T - Smith	https://app.bill.com/BillPay?id=blp01JRETJXWAO2wiqmu	11118 · Manager Ckg 8314	
	9968-May 2018	06/05/2018		Credit Card Purchases		1,066.01
TOTAL						1,066.01



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	Num	Date	Name	Memo	Account	Paid Amount
	Bill.com	07/20/2018	BB&T - Strickland	https://app.bill.com/BillPay?id=blp01RGMJAVOSS2wiqmw	11002 · Bill.com Money Out Clearing	
	8622- June 2016	07/05/2018		TCEQ E Payment- Water Operator License Javier Rangel	16101 · Maintenance & Repairs-W	-111.00
TOTAL						-111.00
	Bill.com	07/09/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01NNGFJVUMQ2va13t	11002 · Bill.com Money Out Clearing	
	BSW995278	06/19/2018		Chemicals- Lakepoint WWTP	16230 · Chemicals-WW	-540.94
TOTAL						-540.94
	Bill.com	07/09/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01CJDZFTNU2va13s	11002 · Bill.com Money Out Clearing	
	BSW995277	06/19/2018		Chemicals- Bohl's WWTP	16230 · Chemicals-WW	-540.94
TOTAL						-540.94
	Bill.com	07/09/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ADMMDKOGS2va13r	11002 · Bill.com Money Out Clearing	
	BSW993302	06/14/2018		Chemicals- WTP	16130 · Chemicals-W	-3,798.50
TOTAL						-3,798.50
	Bill.com	07/11/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01YROCCGMJH2va16z	11002 · Bill.com Money Out Clearing	
	BSW997851	06/25/2018		Chemicals- WTP	16130 · Chemicals-W	-3,798.50
TOTAL						-3,798.50
	Bill.com	07/23/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SXXNRAYPO2wiqn7	11002 · Bill.com Money Out Clearing	
	BSW000763	07/05/2018		Chemicals- Lakepoiont WWTP	16230 · Chemicals-WW	-543.94
TOTAL						-543.94
	Bill.com	07/23/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VZNYSLQXI2wiqn6	11002 · Bill.com Money Out Clearing	
	BSW000762	07/05/2018		Chemicals- Bohl's WWTP	16230 · Chemicals-WW	-413.83
TOTAL						-413.83
	Bill.com	07/09/2018	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01MNNTTBHNS2va13v	11002 · Bill.com Money Out Clearing	
	23376	06/14/2018		Repair & Maintenance- Transfer Pump Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-1,748.86
TOTAL						-1,748.86
	Bill.com	07/09/2018	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01CQUBTQILF2va152	11002 · Bill.com Money Out Clearing	
	040335706096	06/28/2018		Electric billing	16261 · Electric-WW	-118.52
TOTAL						-118.52
	ACH	07/30/2018	City of Austin 07107 11753	Acct #07107 11753-Inv #071782860363	11118 · Manager Ckg 8314	
	071782860363	07/10/2018		Utility Expense	16161 · Electric-W	-9,336.29
				Utility Expense	16261 · Electric-WW	-91,093.28
				Utility Expense	17661 · Electric	-749.62
TOTAL						-101,179.19
	ACH	07/30/2018	City of Austin 22455 82422	Acct #22455 82422-Inv #224025892527	11118 · Manager Ckg 8314	

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	Num	Date	Name	Memo	Account	Paid Amount
	224025892527	07/16/2018		Utility Expense	16261 · Electric-WW	-60.78
TOTAL						-60.78
	ACH	07/30/2018	City of Austin 39852 19450	Acct #39852 19450-Inv #398971949517	11118 · Manager Ckg 8314	
	398971949517	07/17/2018		Utility Expense	16261 · Electric-WW	-175.94
TOTAL						-175.94
	ACH	07/30/2018	City of Austin 39975 21324	Acct #39975 21324-Inv #399653329726	11118 · Manager Ckg 8314	
	399653329726	07/12/2018		Utility Expense	16161 · Electric-W	-79.82
TOTAL						-79.82
	Bill.com	07/20/2018	City of Austin 44118 09855	https://app.bill.com/BillPay?id=blp01NDNLNGVNE2wiqnl	11002 · Bill.com Money Out Clearing	
	441506904392	07/03/2018		Utility Expense- WW	16261 · Electric-WW	-9,970.13
				Utility Expense- W	16161 · Electric-W	-9,545.29
TOTAL						-19,515.42
	ACH	07/20/2018	City of Austin 44118 09855	Acct #44118 09855-Inv #441506904392a	11118 · Manager Ckg 8314	
	441506904392a	07/03/2018		Utility Expense	11540 · Due From Others	-19,515.42
TOTAL						-19,515.42
	ACH	07/30/2018	City of Austin 71822 19829	Acct #71822 19829-Inv #718654146052	11118 · Manager Ckg 8314	
	718654146052	07/13/2018		Utility Expense	16161 · Electric-W	-18,839.94
				Utility Expense	16261 · Electric-WW	-252.31
TOTAL						-19,092.25
	Bill.com	07/09/2018	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01CAHWPTCAH2v9j5p	11002 · Bill.com Money Out Clearing	
	2142	05/31/2018		Lube Charges - 5/30/18	17702 · Vehicle Maintenance	-184.93
TOTAL						-184.93
	Bill.com	07/23/2018	CP&Y	https://app.bill.com/BillPay?id=blp01AQVEXWRVN2wiqno	11002 · Bill.com Money Out Clearing	
	WTCP1701007.11-09	07/06/2018		Manhole Rehab/Replacement from Bayton Drive to Lake Pointe	11620 · Due From Facilities Fund-GOF	-1,383.50
				Manhole Rehab/Replacement from Bayton Drive to Lake Pointe	45045 · Manhole Rehab-D&A	-1,200.50
				Manhole Rehab/Replacement from Bayton Drive to Lake Pointe	45050 · Manhole Rehab-C	-183.00
TOTAL						-2,767.00
	Bill.com	07/23/2018	CP&Y	https://app.bill.com/BillPay?id=blp01PBXRWDQXP2wiqnn	11002 · Bill.com Money Out Clearing	
	WTCP1800076.00-9	07/05/2018		Uplands WTP Trident / Office Building and High Svc Pump	11620 · Due From Facilities Fund-GOF	-765.00
				Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	-765.00
TOTAL						-1,530.00
	Bill.com	07/20/2018	CTRMA Processing	https://app.bill.com/BillPay?id=blp01TKQYBIEDE2wiqnq	11002 · Bill.com Money Out Clearing	
	26852749	06/28/2018		Toll - License -118-8715	17704 · Vehicle Other Expense	-9.41
TOTAL						-9.41
	Bill.com	07/20/2018	Cusip Global Services	https://app.bill.com/BillPay?id=blp01DKFGIUYZQ2wiqns	11002 · Bill.com Money Out Clearing	
	35276555	07/02/2018		Annual Maintenance of the Legal Entity Identifier (LEI) data	17830 · Membership & Dues	-97.00

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-97.00
	Bill.com	07/09/2018	D.A.D.'s Lawn Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01XHBHLJFUS2va16b">https://app.bill.com/BillPay?id=blp01XHBHLJFUS2va16b</a>	11002 · Bill.com Money Out Clearing	
	031320219	06/05/2018		Lawn Service	16110 · Grounds Maintenance-W	-2,550.00
				Lawn Service	16210 · Grounds Maintenance-WW	-3,250.00
TOTAL						-5,800.00
	Bill.com	07/26/2018	D.A.D.'s Lawn Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01MDKIACJDK2wiqnu">https://app.bill.com/BillPay?id=blp01MDKIACJDK2wiqnu</a>	11002 · Bill.com Money Out Clearing	
	031320244	06/25/2018		Landscaping PS #1	16110 · Grounds Maintenance-W	-2,400.00
				Landscaping LS #17	16210 · Grounds Maintenance-WW	-950.00
TOTAL						-3,350.00
	Bill.com	07/09/2018	Department of Information Resources	<a href="https://app.bill.com/BillPay?id=blp01SHSVJYTLE2va16d">https://app.bill.com/BillPay?id=blp01SHSVJYTLE2va16d</a>	11002 · Bill.com Money Out Clearing	
	18051370N	06/20/2018		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78
TOTAL						-167.78
	Bill.com	07/11/2018	Edgestone Automotive	<a href="https://app.bill.com/BillPay?id=blp01ZJICTMRVD2va171">https://app.bill.com/BillPay?id=blp01ZJICTMRVD2va171</a>	11002 · Bill.com Money Out Clearing	
	36035	06/25/2018		Maintenance - Lic 118 8710,	17702 · Vehicle Maintenance	-138.31
TOTAL						-138.31
	Bill.com	07/09/2018	Edgestone Automotive	<a href="https://app.bill.com/BillPay?id=blp01IPLRPJNUL2v9j3y">https://app.bill.com/BillPay?id=blp01IPLRPJNUL2v9j3y</a>	11002 · Bill.com Money Out Clearing	
	35924	05/23/2018		Repair- Lic 118 8827, Unit 508	17702 · Vehicle Maintenance	-229.05
TOTAL						-229.05
	Bill.com	07/20/2018	Edgestone Automotive	<a href="https://app.bill.com/BillPay?id=blp01SITCXPZDR2wiqo1">https://app.bill.com/BillPay?id=blp01SITCXPZDR2wiqo1</a>	11002 · Bill.com Money Out Clearing	
	36033	06/25/2018		Maintenance - Lic 118 8715	17702 · Vehicle Maintenance	-144.81
TOTAL						-144.81
	Bill.com	07/20/2018	Edgestone Automotive	<a href="https://app.bill.com/BillPay?id=blp01VZYRPVCWF2wiqo0">https://app.bill.com/BillPay?id=blp01VZYRPVCWF2wiqo0</a>	11002 · Bill.com Money Out Clearing	
	35968	06/05/2018		Maintenance - Lic 135 3653	17702 · Vehicle Maintenance	-165.65
TOTAL						-165.65
	Bill.com	07/09/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01YQRPBHCW2v9j5t">https://app.bill.com/BillPay?id=blp01YQRPBHCW2v9j5t</a>	11002 · Bill.com Money Out Clearing	
	51-77436-01	06/05/2018		Repair & Maintenance LS #9	16201 · Maintenance & Repairs-WW	-31.68
TOTAL						-31.68
	Bill.com	07/09/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01ZWAFCKYKHV2v9j5u">https://app.bill.com/BillPay?id=blp01ZWAFCKYKHV2v9j5u</a>	11002 · Bill.com Money Out Clearing	
	120-68640-01	06/07/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-61.98
TOTAL						-61.98
	Bill.com	07/09/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01YQKBZQOCM2v9j5v">https://app.bill.com/BillPay?id=blp01YQKBZQOCM2v9j5v</a>	11002 · Bill.com Money Out Clearing	
	51-76383-04	06/08/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-37.93
TOTAL						-37.93
	Bill.com	07/20/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01IBAVQAYCN2wiqo3">https://app.bill.com/BillPay?id=blp01IBAVQAYCN2wiqo3</a>	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	51-79810-01	06/28/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-59.35
TOTAL						-59.35
	Bill.com	07/20/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01HNTNHQQIF2wiqo5">https://app.bill.com/BillPay?id=blp01HNTNHQQIF2wiqo5</a>	11002 · Bill.com Money Out Clearing	
	51-80143-01	06/29/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-304.35
TOTAL						-304.35
	Bill.com	07/20/2018	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01IPSRFRXXK2wiqo4">https://app.bill.com/BillPay?id=blp01IPSRFRXXK2wiqo4</a>	11002 · Bill.com Money Out Clearing	
	51-79810-02	06/29/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-307.69
TOTAL						-307.69
	Bill.com	07/09/2018	Ferguson Enterprises, Inc.	<a href="https://app.bill.com/BillPay?id=blp01IWQBSYWOG2v9j46">https://app.bill.com/BillPay?id=blp01IWQBSYWOG2v9j46</a>	11002 · Bill.com Money Out Clearing	
	0966381	06/25/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-348.02
TOTAL						-348.02
	Bill.com	07/09/2018	Ferguson Enterprises, Inc.	<a href="https://app.bill.com/BillPay?id=blp01PBGQBPIBE2v9j44">https://app.bill.com/BillPay?id=blp01PBGQBPIBE2v9j44</a>	11002 · Bill.com Money Out Clearing	
	0962729	06/07/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-185.74
TOTAL						-185.74
	Bill.com	07/09/2018	Ferguson Enterprises, Inc.	<a href="https://app.bill.com/BillPay?id=blp01BFMRBOYJZ2v9j45">https://app.bill.com/BillPay?id=blp01BFMRBOYJZ2v9j45</a>	11002 · Bill.com Money Out Clearing	
	5902590	06/19/2018		Repair & Maintenance- LS #9	16201 · Maintenance & Repairs-WW	-15.43
TOTAL						-15.43
	Bill.com	07/20/2018	Ferguson Enterprises, Inc.	<a href="https://app.bill.com/BillPay?id=blp01POQUMHGWJ2wiqo7">https://app.bill.com/BillPay?id=blp01POQUMHGWJ2wiqo7</a>	11002 · Bill.com Money Out Clearing	
	5920530	06/22/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-82.21
TOTAL						-82.21
	Bill.com	07/09/2018	Fluid Meter Service, Corp	<a href="https://app.bill.com/BillPay?id=blp01HWEXBQNNs2va15c">https://app.bill.com/BillPay?id=blp01HWEXBQNNs2va15c</a>	11002 · Bill.com Money Out Clearing	
	408607	06/18/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-475.00
TOTAL						-475.00
	Bill.com	07/09/2018	Generator Field Services LLC	<a href="https://app.bill.com/BillPay?id=blp01EDNMZEVGM2v9j3m">https://app.bill.com/BillPay?id=blp01EDNMZEVGM2v9j3m</a>	11002 · Bill.com Money Out Clearing	
	GFS7294	05/21/2018		Replace - LS #17	16201 · Maintenance & Repairs-WW	-4,872.88
TOTAL						-4,872.88
	Bill.com	07/09/2018	Generator Field Services LLC	<a href="https://app.bill.com/BillPay?id=blp01PWYZBVIK2v9j3p">https://app.bill.com/BillPay?id=blp01PWYZBVIK2v9j3p</a>	11002 · Bill.com Money Out Clearing	
	GFS7298	06/11/2018		Replace Battery Charger- PS #2	16101 · Maintenance & Repairs-W	-1,165.25
TOTAL						-1,165.25
	Bill.com	07/09/2018	Generator Field Services LLC	<a href="https://app.bill.com/BillPay?id=blp01QONTBXXXG2v9j3t">https://app.bill.com/BillPay?id=blp01QONTBXXXG2v9j3t</a>	11002 · Bill.com Money Out Clearing	
	GFS7300	06/11/2018		Replace Battery Charger	16101 · Maintenance & Repairs-W	-1,165.25
TOTAL						-1,165.25
	Bill.com	07/09/2018	Generator Field Services LLC	<a href="https://app.bill.com/BillPay?id=blp01FFDSSUQVZ2v9j3v">https://app.bill.com/BillPay?id=blp01FFDSSUQVZ2v9j3v</a>	11002 · Bill.com Money Out Clearing	
	GFS7302	06/15/2018		Repair & Maintenance- LS #18	16201 · Maintenance & Repairs-WW	-1,745.24
TOTAL						-1,745.24

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	Num	Date	Name	Memo	Account	Paid Amount
	Bill.com	07/09/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01MJTKWQAYW2v9j3u	11002 · Bill.com Money Out Clearing	
	GFS7301	06/15/2018		Repair & Maintenance- LS #18	16201 · Maintenance & Repairs-WW	-2,764.90
TOTAL						-2,764.90
	Bill.com	07/09/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01DRVCWOBFS2v9j3o	11002 · Bill.com Money Out Clearing	
	GFS7296	06/11/2018		Repair of Major Fuel Leak- PS #2	16101 · Maintenance & Repairs-W	-1,648.09
TOTAL						-1,648.09
	Bill.com	07/09/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01MCECJWYKL2v9j3q	11002 · Bill.com Money Out Clearing	
	GFS7299	06/11/2018		Quarterly Inspections	16180 · Contracted Services-W	-1,225.00
				Quarterly Inspections	16280 · Contracted Services-WW	-2,365.00
TOTAL						-3,590.00
	Bill.com	07/09/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01LFUQJQNIG2v9j3w	11002 · Bill.com Money Out Clearing	
	GFS7303	06/15/2018		Repair Bobcat	16101 · Maintenance & Repairs-W	-1,618.50
TOTAL						-1,618.50
	Bill.com	07/09/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01GUPMUUGPF2v9j3n	11002 · Bill.com Money Out Clearing	
	GFS7295	06/11/2018		Cooling Service- PS #2	16101 · Maintenance & Repairs-W	-1,200.00
TOTAL						-1,200.00
	Bill.com	07/20/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01BEXJPGGLS2wiqoe	11002 · Bill.com Money Out Clearing	
	GFS1121	01/11/2018		Complete Cooling Service- LS #17	16201 · Maintenance & Repairs-WW	-1,941.26
TOTAL						-1,941.26
	Bill.com	07/20/2018	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01GVPFDEVXY2wiqod	11002 · Bill.com Money Out Clearing	
	238	10/01/2017		Repair & Maintenance- LS #16	16201 · Maintenance & Repairs-WW	-5,127.46
TOTAL						-5,127.46
	Bill.com	07/20/2018	GP Equipment Company	https://app.bill.com/BillPay?id=blp01JEKAXPBCG2wiqog	11002 · Bill.com Money Out Clearing	
	25807	06/01/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-3,253.00
TOTAL						-3,253.00
	Bill.com	07/09/2018	Grainger	https://app.bill.com/BillPay?id=blp01QTNKBTJF2va148	11002 · Bill.com Money Out Clearing	
	9820004340	06/15/2018		Analyzer Pumps- Unit #3 Water Plant	16101 · Maintenance & Repairs-W	-720.76
TOTAL						-720.76
	Bill.com	07/09/2018	Grainger	https://app.bill.com/BillPay?id=blp01FOKYASIEX2va14a	11002 · Bill.com Money Out Clearing	
	9822325313	06/19/2018		Pump Control Valves-Repair/Maintenance- PS #2	16101 · Maintenance & Repairs-W	-777.75
TOTAL						-777.75
	Bill.com	07/09/2018	Grainger	https://app.bill.com/BillPay?id=blp01NCVVURUCU2va14b	11002 · Bill.com Money Out Clearing	
	9822877826	06/19/2018		Shop Stock	16101 · Maintenance & Repairs-W	-83.00
TOTAL						-83.00

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	Num	Date	Name	Memo	Account	Paid Amount
	Bill.com	07/09/2018	Grainger	https://app.bill.com/BillPay?id=blp01JGURIELXV2va149	11002 · Bill.com Money Out Clearing	
	9820287051	06/15/2018		Stock- Gloves for Crew & Saw Blades	16101 · Maintenance & Repairs-W	-196.90
TOTAL						-196.90
		07/06/2018	Grainger	QuickBooks generated zero amount transaction for bill payment st	11118 · Manager Ckg 8314	
	9816585427	06/12/2018	Grainger	Stock	12000 · Accounts Payable	0.00
TOTAL						0.00
	Bill.com	07/20/2018	Grainger	https://app.bill.com/BillPay?id=blp01NBCVRVQUT2wiqoi	11002 · Bill.com Money Out Clearing	
	9822325305	06/19/2018		Stock	16101 · Maintenance & Repairs-W	-425.15
TOTAL						-425.15
	Bill.com	07/20/2018	Grainger	https://app.bill.com/BillPay?id=blp01HEQVPVPUZH2wiqoj	11002 · Bill.com Money Out Clearing	
	9823052981	06/19/2018		Shop Supplies	16101 · Maintenance & Repairs-W	-107.10
TOTAL						-107.10
	Bill.com	07/20/2018	Grainger	https://app.bill.com/BillPay?id=blp01GDUJZSEHU2wiqol	11002 · Bill.com Money Out Clearing	
	9834365091	07/02/2018		Red Pass Plus Annual Membership Fee	17830 · Membership & Dues	-129.00
TOTAL						-129.00
	Bill.com	07/20/2018	Grainger	https://app.bill.com/BillPay?id=blp01BQMEOWMAH2wiqok	11002 · Bill.com Money Out Clearing	
	9828127838	06/25/2018		Replacemnt Welding Hoods- WTP	16101 · Maintenance & Repairs-W	-782.80
TOTAL						-782.80
	Bill.com	07/12/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01ALXALAQYJ2va17o	11002 · Bill.com Money Out Clearing	
	049248	06/26/2018		Repair & Maintenance -RW1	16101 · Maintenance & Repairs-W	-471.76
TOTAL						-471.76
	Bill.com	07/12/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01MFTONPIQL2va17p	11002 · Bill.com Money Out Clearing	
	049419	06/26/2018		Repair & Maintenance -LS #5	16201 · Maintenance & Repairs-WW	-43.20
TOTAL						-43.20
	Bill.com	07/11/2018	Hach Company	https://app.bill.com/BillPay?id=blp01YYVTHHRAN2va175	11002 · Bill.com Money Out Clearing	
	11017882	06/25/2018		WTP Unit 2 turbidity meters	16101 · Maintenance & Repairs-W	-14,987.20
TOTAL						-14,987.20
	Bill.com	07/20/2018	Hach Company	https://app.bill.com/BillPay?id=blp01ATWIHZXBH2wiqoo	11002 · Bill.com Money Out Clearing	
	11027804	06/29/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,061.15
TOTAL						-1,061.15
	Bill.com	07/20/2018	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01XCMMYUBKQ2wiqor	11002 · Bill.com Money Out Clearing	
	00013516	06/28/2018		Review Fees- Preserve at Oak Hill	16175 · SER Review Fees-W	-700.00
TOTAL						-700.00
	Bill.com	07/20/2018	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01YHHBIVPHP2wiqot	11002 · Bill.com Money Out Clearing	

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Num	Date	Name	Memo	Account	Paid Amount
May 2018	07/05/2018		Wastewater Billing Collections	12411 · Hays Co MUD 4 WW Collections	-6,491.50
			Deposits/Transfers	12411 · Hays Co MUD 4 WW Collections	-107.35
			Assessment Fee	12452 · Bee Cave So-237	-32.46
TOTAL					-6,631.31
Bill.com	07/12/2018	Hill Country Office Systems	<a href="https://app.bill.com/BillPay?id=blp01ITXVMPAZJ2va17v">https://app.bill.com/BillPay?id=blp01ITXVMPAZJ2va17v</a>	11002 · Bill.com Money Out Clearing	
5366	06/26/2018		Quarterly Copy Machine Maintenance - 3/27/187 - 6/26/18	17840 · Office Equipment	-796.16
TOTAL					-796.16
15313	07/10/2018	Hill Country Texas Galleria, LLC	Inv #Lease Deposit	11118 · Manager Ckg 8314	
Lease Deposit	06/25/2018		Lease Security Deposit	11810 · Lease Deposit	-16,086.74
TOTAL					-16,086.74
Bill.com	07/09/2018	Holt Cat	<a href="https://app.bill.com/BillPay?id=blp01IYOJCNGIJ2v9j6l">https://app.bill.com/BillPay?id=blp01IYOJCNGIJ2v9j6l</a>	11002 · Bill.com Money Out Clearing	
PIMA0288493	06/12/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-191.18
TOTAL					-191.18
Bill.com	07/20/2018	HydroPro Solutions, LLC	<a href="https://app.bill.com/BillPay?id=blp01SIWXVZRIX2wiqov">https://app.bill.com/BillPay?id=blp01SIWXVZRIX2wiqov</a>	11002 · Bill.com Money Out Clearing	
0012331-IN	06/15/2018		5/8 X 3/4- 125@196.37	11620 · Due From Facilities Fund-GOF	-12,273.13
			5/8 X 3/4- 125@196.37	45400 · Meter Purchases	-12,273.12
TOTAL					-24,546.25
Bill.com	07/20/2018	HydroPro Solutions, LLC	<a href="https://app.bill.com/BillPay?id=blp01Y CZATEYRT2wiqow">https://app.bill.com/BillPay?id=blp01Y CZATEYRT2wiqow</a>	11002 · Bill.com Money Out Clearing	
0012457-IM	06/29/2018		Automated Meter Project	11620 · Due From Facilities Fund-GOF	-58,150.38
			3/4"-331 @207.86	45400 · Meter Purchases	-34,400.83
			2" -29@21637.90	45400 · Meter Purchases	-23,749.55
TOTAL					-116,300.76
Bill.com	07/09/2018	Ice Works	<a href="https://app.bill.com/BillPay?id=blp01FFKHVRIYN2va15e">https://app.bill.com/BillPay?id=blp01FFKHVRIYN2va15e</a>	11002 · Bill.com Money Out Clearing	
122247	06/18/2018		Rental Fee	16190 · Other Expenses-W	-137.50
TOTAL					-137.50
Bill.com	07/09/2018	Ice Works	<a href="https://app.bill.com/BillPay?id=blp01CCVKKZGJS2v9j5a">https://app.bill.com/BillPay?id=blp01CCVKKZGJS2v9j5a</a>	11002 · Bill.com Money Out Clearing	
122234	05/18/2018		Rental Fee	16190 · Other Expenses-W	-137.50
TOTAL					-137.50
Bill.com	07/20/2018	JDai studio	<a href="https://app.bill.com/BillPay?id=blp01FILINRMPD2wiqpd">https://app.bill.com/BillPay?id=blp01FILINRMPD2wiqpd</a>	11002 · Bill.com Money Out Clearing	
1859	07/03/2018		Design Services	11540 · Due From Others	-78.89
TOTAL					-78.89
15311	07/05/2018	Jennifer L Riechers		11118 · Manager Ckg 8314	
2018.06.11	06/11/2018		Expense Reimbursement	17880 · Travel Expense	-166.77
TOTAL					-166.77
Bill.com	07/09/2018	Koetter Fire Protection	<a href="https://app.bill.com/BillPay?id=blp01LRREKPDG2v9j40">https://app.bill.com/BillPay?id=blp01LRREKPDG2v9j40</a>	11002 · Bill.com Money Out Clearing	
265792	06/06/2018		Annual Inspection of Fire Alarm and Sprinkler	16180 · Contracted Services-W	-1,597.00
TOTAL					-1,597.00

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	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01REPEWZJTR2va15z">https://app.bill.com/BillPay?id=blp01REPEWZJTR2va15z</a>	11002 · Bill.com Money Out Clearing	
	97492632	06/21/2018		1080 Transmission Main	17501 · General Counsel	-314.00
TOTAL						-314.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01LYKRWUIVS2v9j4u">https://app.bill.com/BillPay?id=blp01LYKRWUIVS2v9j4u</a>	11002 · Bill.com Money Out Clearing	
	97492825	06/12/2018		SDG Raw Water & Effluent	17501 · General Counsel	-503.50
TOTAL						-503.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01CHETOCWRH2va161">https://app.bill.com/BillPay?id=blp01CHETOCWRH2va161</a>	11002 · Bill.com Money Out Clearing	
	97492712	06/21/2018		General Employment	17501 · General Counsel	-1,241.50
TOTAL						-1,241.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01RMNYMYWAS2va15u">https://app.bill.com/BillPay?id=blp01RMNYMYWAS2va15u</a>	11002 · Bill.com Money Out Clearing	
	97492624	06/21/2018		Burba Property SER	16175 · SER Review Fees-W	-123.76
TOTAL						-123.76
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01PWFAVOABK2va15p">https://app.bill.com/BillPay?id=blp01PWFAVOABK2va15p</a>	11002 · Bill.com Money Out Clearing	
	97492619	06/21/2018		Deer Creek Ranch	17501 · General Counsel	-49.00
TOTAL						-49.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01UWXSJFBN2v9j4q">https://app.bill.com/BillPay?id=blp01UWXSJFBN2v9j4q</a>	11002 · Bill.com Money Out Clearing	
	97492820	06/12/2018		City of Austin Interconnect	17501 · General Counsel	-212.00
TOTAL						-212.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01IEVZLOZPA2va15l">https://app.bill.com/BillPay?id=blp01IEVZLOZPA2va15l</a>	11002 · Bill.com Money Out Clearing	
	97492582	06/21/2018		Spanish Oaks	17501 · General Counsel	-235.00
TOTAL						-235.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01SUTDYVMYU2v9j4v">https://app.bill.com/BillPay?id=blp01SUTDYVMYU2v9j4v</a>	11002 · Bill.com Money Out Clearing	
	97492826	06/12/2018		SDG Raw Water & Effluent	17501 · General Counsel	-1,166.00
TOTAL						-1,166.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01BHSCCLVFG2v9j4r">https://app.bill.com/BillPay?id=blp01BHSCCLVFG2v9j4r</a>	11002 · Bill.com Money Out Clearing	
	97492821	06/12/2018		City of Austin Interconnect	17501 · General Counsel	-132.50
TOTAL						-132.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01FJACUCLMS2va166">https://app.bill.com/BillPay?id=blp01FJACUCLMS2va166</a>	11002 · Bill.com Money Out Clearing	
	97492872	06/21/2018		Carrell Easement	17501 · General Counsel	-208.50
TOTAL						-208.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01WDRRJRRAX2v9j4w">https://app.bill.com/BillPay?id=blp01WDRRJRRAX2v9j4w</a>	11002 · Bill.com Money Out Clearing	
	97492867	06/12/2018		Water CCN Amendment- Preserve at Oak Hill	16175 · SER Review Fees-W	-79.50
TOTAL						-79.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01OMGEWJFMW2va15k">https://app.bill.com/BillPay?id=blp01OMGEWJFMW2va15k</a>	11002 · Bill.com Money Out Clearing	



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	Num	Date	Name	Memo	Account	Paid Amount
	97492347	06/21/2018		Hatchett & JPH Capital Litigation	17502 · Litigation	-10,665.50
TOTAL						-10,665.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01HFLCFCAIN2v9j4l	11002 · Bill.com Money Out Clearing	
	97492740	06/11/2018		General Operations	17501 · General Counsel	-367.00
TOTAL						-367.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01TJEQCPGNK2va15o	11002 · Bill.com Money Out Clearing	
	97492618	06/21/2018		Parten Ranch NSSA	17501 · General Counsel	-1,853.00
TOTAL						-1,853.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01NUGHNGOZY2va15n	11002 · Bill.com Money Out Clearing	
	97492617	06/21/2018		Hatchett Tract	16175 · SER Review Fees-W	-24.50
TOTAL						-24.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01ZSPBEAHJB2v9j4s	11002 · Bill.com Money Out Clearing	
	97492822	06/12/2018		Carrell Easement	17501 · General Counsel	-1,072.20
TOTAL						-1,072.20
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01BQXTEICAK2v9j4o	11002 · Bill.com Money Out Clearing	
	97492817	06/12/2018		Raw Waterline No. 2	17501 · General Counsel	-1,349.20
TOTAL						-1,349.20
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01SOMMLAQEY2va15j	11002 · Bill.com Money Out Clearing	
	97492346	06/21/2018		TCMUD 12 Litigation	17502 · Litigation	-13,713.00
TOTAL						-13,713.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01SONLIFGFH2v9j4p	11002 · Bill.com Money Out Clearing	
	97492819	06/12/2018		City of Austin Interconnect	17501 · General Counsel	-79.50
TOTAL						-79.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01WLPWPOKJS2va15y	11002 · Bill.com Money Out Clearing	
	97492631	06/21/2018		Fitzhugh 83 SER	16175 · SER Review Fees-W	-50.21
TOTAL						-50.21
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01EOYTBjXAM2va15m	11002 · Bill.com Money Out Clearing	
	97492615	06/21/2018		The Backyard & Terrace	16175 · SER Review Fees-W	-72.00
TOTAL						-72.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01QCTLMBXAC2va165	11002 · Bill.com Money Out Clearing	
	97492871	06/21/2018		Water CCN Amendment- Preserve at Oak Hill	16175 · SER Review Fees-W	-2,385.00
TOTAL						-2,385.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01MAACWZXNH2v9j4y	11002 · Bill.com Money Out Clearing	
	97492870	06/12/2018		Carrell Easement	17501 · General Counsel	-1,745.50

# West Travis County Public Utility Agency

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,745.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01JUDCJHOQK2va167">https://app.bill.com/BillPay?id=blp01JUDCJHOQK2va167</a>	11002 · Bill.com Money Out Clearing	
	97492901	06/21/2018		Raw Waterline No. 2	17501 · General Counsel	-1,190.81
TOTAL						-1,190.81
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01FTVXHWYYQ2va162">https://app.bill.com/BillPay?id=blp01FTVXHWYYQ2va162</a>	11002 · Bill.com Money Out Clearing	
	97492832	06/21/2018		TLAP Major Amendment TLAP Major Amendment	26136 · TLAP Major Amend Application 11610 · Due From CPF-GOF	-379.00 -379.00
TOTAL						-758.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01EBDNUNVJK2va15x">https://app.bill.com/BillPay?id=blp01EBDNUNVJK2va15x</a>	11002 · Bill.com Money Out Clearing	
	97492630	06/21/2018		Hays County 1 Belterra	17501 · General Counsel	-99.21
TOTAL						-99.21
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01MYXIVRTNR2va160">https://app.bill.com/BillPay?id=blp01MYXIVRTNR2va160</a>	11002 · Bill.com Money Out Clearing	
	97492633	06/21/2018		2000 USFWS MOU	17501 · General Counsel	-1,151.50
TOTAL						-1,151.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01NFIEDFMYA2v9j4k">https://app.bill.com/BillPay?id=blp01NFIEDFMYA2v9j4k</a>	11002 · Bill.com Money Out Clearing	
	97491810	05/17/2018		General Employment	17501 · General Counsel	-725.50
TOTAL						-725.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01QPLDTWAPZ2v9j4m">https://app.bill.com/BillPay?id=blp01QPLDTWAPZ2v9j4m</a>	11002 · Bill.com Money Out Clearing	
	97492811	06/12/2018		TLAP Major Amendment TLAP Major Amendment	26136 · TLAP Major Amend Application 11610 · Due From CPF-GOF	-106.00 -106.00
TOTAL						-212.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01LYVNYWCXX2v9j4t">https://app.bill.com/BillPay?id=blp01LYVNYWCXX2v9j4t</a>	11002 · Bill.com Money Out Clearing	
	97492823	06/12/2018		Carrell Easement	17501 · General Counsel	-185.50
TOTAL						-185.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01SLQSEXSB2va15h">https://app.bill.com/BillPay?id=blp01SLQSEXSB2va15h</a>	11002 · Bill.com Money Out Clearing	
	97492869	06/18/2018		Water CCN Amendment- Preserve at Oak Hill	16175 · SER Review Fees-W	-702.50
TOTAL						-702.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01UICFEFSWN2va15w">https://app.bill.com/BillPay?id=blp01UICFEFSWN2va15w</a>	11002 · Bill.com Money Out Clearing	
	97492629	06/21/2018		Anthem Apartments SER	16175 · SER Review Fees-W	-1,363.21
TOTAL						-1,363.21
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01ACPWTHUCF2va15t">https://app.bill.com/BillPay?id=blp01ACPWTHUCF2va15t</a>	11002 · Bill.com Money Out Clearing	
	97492622	06/21/2018		Grumbles SER	16175 · SER Review Fees-W	-245.00
TOTAL						-245.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	<a href="https://app.bill.com/BillPay?id=blp01XXZBULOXL2va15q">https://app.bill.com/BillPay?id=blp01XXZBULOXL2va15q</a>	11002 · Bill.com Money Out Clearing	
	97492621	06/21/2018		Estates Center II SER	16175 · SER Review Fees-W	-122.50

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-122.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01LZYEABHGC2va164	11002 · Bill.com Money Out Clearing	
	97492866	06/21/2018		Legal Fees Courier Services & Photocopying	17501 · General Counsel 17501 · General Counsel	-7,500.00 -105.20
TOTAL						-7,605.20
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01PHBMOJWVP2v9j4x	11002 · Bill.com Money Out Clearing	
	97492868	06/12/2018		Edible Arrangements SER	16175 · SER Review Fees-W	-79.50
TOTAL						-79.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01QRJIEQJAH2v9j4n	11002 · Bill.com Money Out Clearing	
	97492815	06/12/2018		Rim Rock Retail Service	17501 · General Counsel	-514.50
TOTAL						-514.50
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01MCTFFEQE2va15v	11002 · Bill.com Money Out Clearing	
	97492627	06/21/2018		Lake Travis ISD SER	16175 · SER Review Fees-W	-833.00
TOTAL						-833.00
	Bill.com	07/09/2018	Lloyd Gosselink Rochelle & Townsend, P.C.	https://app.bill.com/BillPay?id=blp01TAXLXNXWX2va163	11002 · Bill.com Money Out Clearing	
	97492834	06/21/2018		City of Austin Interconnect	17501 · General Counsel	-2,192.50
TOTAL						-2,192.50
	Bill.com	07/20/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01ZYWXKNTQW2wiqpp	11002 · Bill.com Money Out Clearing	
	00530144-6/18	06/29/2018		Municipal - Reservation Fee Municipal- Raw Water	16120 · Raw Water-W 16120 · Raw Water-W	-2,718.75 -840.21
TOTAL						-3,558.96
	Bill.com	07/20/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01ZDVQMFWDH2wiqpn	11002 · Bill.com Money Out Clearing	
	00529969-6/18	06/29/2018		Municipal - Reservation Fee Municipal- Raw Water	16120 · Raw Water-W 16120 · Raw Water-W	-54,375.00 -49,850.61
TOTAL						-104,225.61
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ZZKRALICS2v9j51	11002 · Bill.com Money Out Clearing	
	6997933	06/07/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-279.95
TOTAL						-279.95
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01SLRPBQZMY2v9j52	11002 · Bill.com Money Out Clearing	
	7483617	06/18/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-15.21
TOTAL						-15.21
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01NJQZWE2TKD2v9j55	11002 · Bill.com Money Out Clearing	
	6998581	06/20/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-55.74
TOTAL						-55.74
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01LLLJJVZSB2v9j54	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	6998534	06/19/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-3.48
TOTAL						-3.48
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01WZXSFKIFG2v9j50	11002 · Bill.com Money Out Clearing	
	6997876	06/06/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-27.99
TOTAL						-27.99
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01TCPMXAPDL2v9j57	11002 · Bill.com Money Out Clearing	
	7483853	06/21/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-27.92
TOTAL						-27.92
	Bill.com	07/09/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01SFVKTRHYH2v9j58	11002 · Bill.com Money Out Clearing	
	7484001	06/22/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-56.90
TOTAL						-56.90
	Bill.com	07/20/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01EIWMUVGZP2wiqpr	11002 · Bill.com Money Out Clearing	
	7484209	06/26/2018		PVC Pipe	16101 · Maintenance & Repairs-W	-9.18
TOTAL						-9.18
	Bill.com	07/20/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01XZEUHRNLZ2wiqps	11002 · Bill.com Money Out Clearing	
	6999133	07/03/2018		Batteries	16101 · Maintenance & Repairs-W	-4.49
TOTAL						-4.49
		07/30/2018	McCoy's Building Supply	QuickBooks generated zero amount transaction for bill payment st	11118 · Manager Ckg 8314	
	6999408	07/10/2018	McCoy's Building Supply	Stakes & Flag Tape	12000 · Accounts Payable	0.00
TOTAL						0.00
		07/30/2018	McCoy's Building Supply	QuickBooks generated zero amount transaction for bill payment st	11118 · Manager Ckg 8314	
	7485083	07/10/2018	McCoy's Building Supply	Stepladder &Trowel	12000 · Accounts Payable	0.00
TOTAL						0.00
		07/30/2018	McCoy's Building Supply	QuickBooks generated zero amount transaction for bill payment st	11118 · Manager Ckg 8314	
	7485150	07/11/2018	McCoy's Building Supply	Stepladder	12000 · Accounts Payable	0.00
TOTAL						0.00
		07/30/2018	McCoy's Building Supply	QuickBooks generated zero amount transaction for bill payment st	11118 · Manager Ckg 8314	
	7485284	07/12/2018	McCoy's Building Supply	Gloves	12000 · Accounts Payable	0.00
TOTAL						0.00
	Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RGGBOBJGQ2v9j67	11002 · Bill.com Money Out Clearing	
	39103	06/11/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	-7,209.00
				Bohls WWTP Exp Design, Approval & Const Admin	11610 · Due From CPF-GOF	-7,209.00
TOTAL						-14,418.00
	Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LKRKSJRNS2v9j64	11002 · Bill.com Money Out Clearing	
	39100	06/11/2018		1340 EST Design, Approval & Construction Admin	26055 · 1340 EST-D&A	-3,753.45

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Num	Date	Name	Memo	Account	Paid Amount
			1340 EST Design, Approval & Construction Admin	11610 · Due From CPF-GOF	-3,753.44
TOTAL					-7,506.89
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZSZGGNMQU2v9j61	11002 · Bill.com Money Out Clearing	
39098	06/11/2018		1340 Water Line Construction Admin 1340 Water Line Construction Admin	26075 · 1340 TM-D&A 11610 · Due From CPF-GOF	-1,410.03 -1,410.03
TOTAL					-2,820.06
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JLZEWWLCJ2v9j6c	11002 · Bill.com Money Out Clearing	
39109	06/11/2018		Impact Fee Study Impact Fee Study	76550 · Impact Fee Study-IMP 11640 · Due from Impact Fee Fund-GOF	-3,125.00 -3,125.00
TOTAL					-6,250.00
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01NTHTSRGXG2v9j69	11002 · Bill.com Money Out Clearing	
39105	06/11/2018		General Engineering Services FYE 9/30/2018	17503 · Engineering	-5,341.25
TOTAL					-5,341.25
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GRFJWJBME2v9j65	11002 · Bill.com Money Out Clearing	
39101	06/11/2018		City of Austin Emergency Interconnect	17503 · Engineering	-1,500.00
TOTAL					-1,500.00
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01IXEFBMRGK2v9j63	11002 · Bill.com Money Out Clearing	
39099	06/11/2018		Beneficial Water Recycling Facility Design & TCEQ Permitting Beneficial Water Recycling Facility Design & TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Permit 11620 · Due From Facilities Fund-GOF	-7,332.00 -7,332.00
TOTAL					-14,664.00
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZLXRIXPOR2v9j6b	11002 · Bill.com Money Out Clearing	
39108	06/11/2018		Home Depot Pump Station Rehab, Design, Apr, Const. Admin Home Depot Pump Station Rehab, Design, Apr, Const. Admin	45120 · Misc 1280 Pressure Plane Improv 11620 · Due From Facilities Fund-GOF	-698.13 -698.12
TOTAL					-1,396.25
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XPDETHGBL2v9j68	11002 · Bill.com Money Out Clearing	
39104	06/11/2018		RWL #2- Design, Permitting, and Const. Admin RWL #2- Design, Permitting, and Const. Admin	26025 · RW TM #2-D&A 11610 · Due From CPF-GOF	-2,407.50 -2,407.50
TOTAL					-4,815.00
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HQEKMTTPF2v9j6d	11002 · Bill.com Money Out Clearing	
39110	06/11/2018		Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-14,075.72
TOTAL					-14,075.72
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01YLFFFIORB2v9j6e	11002 · Bill.com Money Out Clearing	
39111	06/11/2018		Code Ranch - SER	16175 · SER Review Fees-W	-375.00
TOTAL					-375.00
Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VSGFNYGYG2v9j66	11002 · Bill.com Money Out Clearing	
39102	06/11/2018		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26035 · SWPPS Upgrade 5900-7800 gpm-D&A 11610 · Due From CPF-GOF	-106.88 -106.87

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-213.75
	Bill.com	07/09/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CGRLSUOW2v9j6a	11002 · Bill.com Money Out Clearing	
	39107	06/11/2018		WBCPS Ground Storage Tank #2 Design, Approval and CA WBCPS Ground Storage Tank #2 Design, Approval and CA	26110 · WBCPS Upgrade/GST #2-D&A 11610 · Due From CPF-GOF	-2,846.13 -2,846.12
TOTAL						-5,692.25
	Bill.com	07/20/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BUFOKQOWK2wiqq5	11002 · Bill.com Money Out Clearing	
	39106	06/11/2018		1080 Transmission Main Esmts Design, Approval , Const Admin 1080 Transmission Main Esmts Design, Approval , Const Admin	26120 · 1080 Bee Cave TM-D&A 11610 · Due From CPF-GOF	-161.25 -161.25
TOTAL						-322.50
	Bill.com	07/20/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RFIYOSTML2wiqq4	11002 · Bill.com Money Out Clearing	
	38587	03/06/2018		Dripping Springs WSC- SER	16175 · SER Review Fees-W	-1,200.00
TOTAL						-1,200.00
	Bill.com	07/20/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01NRWLTPZOB2wiqq6	11002 · Bill.com Money Out Clearing	
	39112	06/11/2018		Mapping FYE 9/30/2018	17503 · Engineering	-6,148.75
TOTAL						-6,148.75
	Bill.com	07/20/2018	Neopost	https://app.bill.com/BillPay?id=blp01IRCLDTODW2wiqqc	11002 · Bill.com Money Out Clearing	
	7900044080447711Junc	07/01/2018		Postage	17855 · Postage & Delivery	-300.00
TOTAL						-300.00
	Bill.com	07/09/2018	Odessa Pumps & Equipment Inc,	https://app.bill.com/BillPay?id=blp01ZLRHMKACY2va16m	11002 · Bill.com Money Out Clearing	
	552345	06/22/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-293.46
TOTAL						-293.46
	Bill.com	07/20/2018	Office Depot	https://app.bill.com/BillPay?id=blp01SEIKMZWDF2wiqqe	11002 · Bill.com Money Out Clearing	
	10101900-6/18	07/05/2018		Office Supplies Office Supplies	17845 · Office Supplies 17845 · Office Supplies	-50.57 -57.65
TOTAL						-108.22
	Bill.com	07/20/2018	Pedernales 140950	https://app.bill.com/BillPay?id=blp01QERHONBYD2wiqqj	11002 · Bill.com Money Out Clearing	
	3000140950-July 2018	07/10/2018		Utility Expense- County Line Pump Station	16161 · Electric-W	-39.74
TOTAL						-39.74
	Bill.com	07/20/2018	Pedernales 196270	https://app.bill.com/BillPay?id=blp01WQPQBTVPVQ2wiqqi	11002 · Bill.com Money Out Clearing	
	3000196270-July 2018	07/10/2018		Utility Expense-Pump Station 5	16161 · Electric-W	-1,022.36
TOTAL						-1,022.36
	Bill.com	07/20/2018	Pedernales 036972	https://app.bill.com/BillPay?id=blp01UGFUFLCRD2wiqqo	11002 · Bill.com Money Out Clearing	
	3000036972-July	07/10/2018		Utility Expense- Pump Station 6- 06/06/18-07/06/18	16161 · Electric-W	-58.32
TOTAL						-58.32
	Bill.com	07/20/2018	Pedernales 222795	https://app.bill.com/BillPay?id=blp01MYLYIASWL2wiqqr	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	300022795-July 2018	07/10/2018		Utility Expense-County Line Pump Station	16161 · Electric-W	-11,102.51
TOTAL						-11,102.51
	Bill.com	07/20/2018	Pedernales 265199	https://app.bill.com/BillPay?id=blp01SHANHEFSN2wiqqu	11002 · Bill.com Money Out Clearing	
	3000265199-July 2018	07/10/2018		Utility Expense-Elevated Storage #2	16161 · Electric-W	-113.25
TOTAL						-113.25
	Bill.com	07/09/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01XPLXAFDLF2v9j48	11002 · Bill.com Money Out Clearing	
	458118	06/11/2018		Postage- LS #9	17855 · Postage & Delivery	-27.95
TOTAL						-27.95
	Bill.com	07/09/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01PXHZPEDOB2v9j49	11002 · Bill.com Money Out Clearing	
	458164	06/11/2018		Postage- May Mer's to TCEQ	17855 · Postage & Delivery	-14.62
TOTAL						-14.62
	Bill.com	07/20/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01MXGRLSUAY2wiqr7	11002 · Bill.com Money Out Clearing	
	459908	07/09/2018		Postage	17855 · Postage & Delivery	-14.20
TOTAL						-14.20
	Bill.com	07/20/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01JKLJYFSP2wiqr9	11002 · Bill.com Money Out Clearing	
	460082	07/11/2018		Postage	17855 · Postage & Delivery	-12.80
TOTAL						-12.80
	Bill.com	07/20/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01JAJEGVGJA2wiqr6	11002 · Bill.com Money Out Clearing	
	459833	07/06/2018		Postage- Detection Instruments	17855 · Postage & Delivery	-23.53
TOTAL						-23.53
	Bill.com	07/20/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01TWMXLLWKS2wiqrg	11002 · Bill.com Money Out Clearing	
	801	07/03/2018		Meter & Pump Flow Testing	16101 · Maintenance & Repairs-W	-850.00
TOTAL						-850.00
	Bill.com	07/20/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01JFKHTPZIIY2wiqre	11002 · Bill.com Money Out Clearing	
	770	05/14/2018		Backflow Test	16101 · Maintenance & Repairs-W	-400.00
TOTAL						-400.00
	Bill.com	07/20/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01JXUPRXGLD2wiqrd	11002 · Bill.com Money Out Clearing	
	727	03/05/2018		Backflow Repair	16101 · Maintenance & Repairs-W	-863.34
TOTAL						-863.34
	Bill.com	07/20/2018	PrimeSpec Construction LLC	https://app.bill.com/BillPay?id=blp01WOVKYTSQT2wiqrk	11002 · Bill.com Money Out Clearing	
	23008 Pay App 5	06/25/2018		Pay App #4 - LakePointe WWTP Plant Improvements	11620 · Due From Facilities Fund-GOF	-83,114.91
				Pay App #4 - LakePointe WWTP Plant Improvements	45010 · Lakepointe WWTP Imp Proj-C	-83,114.91
TOTAL						-166,229.82
	Bill.com	07/09/2018	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01UJWYNADDC2va13z	11002 · Bill.com Money Out Clearing	
	2018-0672	06/14/2018		Lakepointe Influent Pump	16201 · Maintenance & Repairs-WW	-8,595.00

# West Travis County Public Utility Agency

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-8,595.00
	Bill.com	07/09/2018	Rent Equip, LLC	<a href="https://app.bill.com/BillPay?id=blp01ISQHMATHJ2v9j4b">https://app.bill.com/BillPay?id=blp01ISQHMATHJ2v9j4b</a>	11002 · Bill.com Money Out Clearing	
	2701704-02	05/14/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-10.00
TOTAL						-10.00
	Bill.com	07/09/2018	Rent Equip, LLC	<a href="https://app.bill.com/BillPay?id=blp01FMPJCVGDL2v9j4f">https://app.bill.com/BillPay?id=blp01FMPJCVGDL2v9j4f</a>	11002 · Bill.com Money Out Clearing	
	2702309-02	05/25/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-90.00
TOTAL						-90.00
	Bill.com	07/20/2018	Rent Equip, LLC	<a href="https://app.bill.com/BillPay?id=blp01GZABOACYA2wiqrp">https://app.bill.com/BillPay?id=blp01GZABOACYA2wiqrp</a>	11002 · Bill.com Money Out Clearing	
	2703964-03	06/29/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-58.00
TOTAL						-58.00
	Bill.com	07/09/2018	Republic Services Inc.	<a href="https://app.bill.com/BillPay?id=blp01TNGEQSXRW2va154">https://app.bill.com/BillPay?id=blp01TNGEQSXRW2va154</a>	11002 · Bill.com Money Out Clearing	
	0843-001471425	06/26/2018		Garbage Expense	16164 · Other-W	-392.46
				Garbage Expense	16264 · Other-WW	-392.46
TOTAL						-784.92
	15312	07/05/2018	Reuben Ramirez		11118 · Manager Ckg 8314	
	2018.06.13	06/13/2018		Expense Reimbursement	17880 · Travel Expense	-229.93
TOTAL						-229.93
	Bill.com	07/09/2018	River City Hose & Supply	<a href="https://app.bill.com/BillPay?id=blp01VUKEOGYFG2v9j5l">https://app.bill.com/BillPay?id=blp01VUKEOGYFG2v9j5l</a>	11002 · Bill.com Money Out Clearing	
	0114197-iN	06/15/2018		Submersible Pumps-3	16101 · Maintenance & Repairs-W	-922.50
TOTAL						-922.50
	Bill.com	07/09/2018	Smith Pump Company, Inc.	<a href="https://app.bill.com/BillPay?id=blp01NGCZUEQAK2v9j5n">https://app.bill.com/BillPay?id=blp01NGCZUEQAK2v9j5n</a>	11002 · Bill.com Money Out Clearing	
	S1014920	06/26/2018		Repair & Maintenance	16201 · Maintenance & Repairs-WW	-1,517.00
TOTAL						-1,517.00
	Bill.com	07/20/2018	Smith Pump Company, Inc.	<a href="https://app.bill.com/BillPay?id=blp01VDYZGMIOU2wiqs7">https://app.bill.com/BillPay?id=blp01VDYZGMIOU2wiqs7</a>	11002 · Bill.com Money Out Clearing	
	S1014970	07/10/2018		Repair & Maintenance	16201 · Maintenance & Repairs-WW	-498.00
TOTAL						-498.00
	Bill.com	07/09/2018	Stratus Building Solutions	<a href="https://app.bill.com/BillPay?id=blp01FSEHYJKLB2va156">https://app.bill.com/BillPay?id=blp01FSEHYJKLB2va156</a>	11002 · Bill.com Money Out Clearing	
	23900	07/01/2018		Janitorial Services -July 2018	17815 · Janitorial	-175.00
TOTAL						-175.00
	Bill.com	07/09/2018	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01FJKSEDUSL2va16j">https://app.bill.com/BillPay?id=blp01FJKSEDUSL2va16j</a>	11002 · Bill.com Money Out Clearing	
	1087242-00	06/21/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,003.26
TOTAL						-1,003.26
	Bill.com	07/20/2018	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01REOJWGDJN2wiqsd">https://app.bill.com/BillPay?id=blp01REOJWGDJN2wiqsd</a>	11002 · Bill.com Money Out Clearing	
	1087398-00	06/28/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-59.62
TOTAL						-59.62



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	Bill.com	07/20/2018	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01MACSYFNIL2wiqsc">https://app.bill.com/BillPay?id=blp01MACSYFNIL2wiqsc</a>	11002 · Bill.com Money Out Clearing	
	1086908-00	06/07/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	-1,369.16
TOTAL						-1,369.16
	Bill.com	07/31/2018	Texas Community Propane, Ltd	<a href="https://app.bill.com/BillPay?id=blp01IIYXEKUMC2wiqsf">https://app.bill.com/BillPay?id=blp01IIYXEKUMC2wiqsf</a>	11002 · Bill.com Money Out Clearing	
	FAL01618-07-18	07/09/2018		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-16.11
TOTAL						-16.11
	ACH	07/18/2018	Texas County & District Retirement System	358	11117 · Payroll Ckg 8322	
	TCDRS	06/30/2018	Texas County & District Retirement System	Record monthly TCDRS contributions	12000 · Accounts Payable	-27,724.85
TOTAL						-27,724.85
	Bill.com	07/20/2018	Texas Excavation Safety System, Inc.	<a href="https://app.bill.com/BillPay?id=blp01BEVSLSDNN2wiqsh">https://app.bill.com/BillPay?id=blp01BEVSLSDNN2wiqsh</a>	11002 · Bill.com Money Out Clearing	
	18-10669	06/30/2018		Message Fees- June 2018	16180 · Contracted Services-W	-591.85
TOTAL						-591.85
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01XOZYNDPI2va14x">https://app.bill.com/BillPay?id=blp01XOZYNDPI2va14x</a>	11002 · Bill.com Money Out Clearing	
	2018-0157	06/15/2018		Construction Inspection Fees- Sunset Canyon Baptist Church	16178 · Construction Inspection Fees-W	-140.00
TOTAL						-140.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01FRFZHVIBA2va14y">https://app.bill.com/BillPay?id=blp01FRFZHVIBA2va14y</a>	11002 · Bill.com Money Out Clearing	
	2018-0158	06/15/2018		Construction Inspection Fees- Sweetwater Crossing Phase 1	16178 · Construction Inspection Fees-W	-2,520.00
TOTAL						-2,520.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01ZVESITEMV2va14n">https://app.bill.com/BillPay?id=blp01ZVESITEMV2va14n</a>	11002 · Bill.com Money Out Clearing	
	2018-0147	06/15/2018		Construction Inspection Fees- Falconhead Office	16178 · Construction Inspection Fees-W	-280.00
TOTAL						-280.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01XPIQKDOZW2va14r">https://app.bill.com/BillPay?id=blp01XPIQKDOZW2va14r</a>	11002 · Bill.com Money Out Clearing	
	2018-0151	06/15/2018		Construction Inspection Fees- Parten Ranch Phase 1	16178 · Construction Inspection Fees-W	-6,440.00
TOTAL						-6,440.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01ULORITPMB2va14u">https://app.bill.com/BillPay?id=blp01ULORITPMB2va14u</a>	11002 · Bill.com Money Out Clearing	
	2018-0154	06/15/2018		Construction Inspection Fees- Spanish Oaks Fire Hydrant Relocation	16178 · Construction Inspection Fees-W	-280.00
TOTAL						-280.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01JGVOYLJLY2va14v">https://app.bill.com/BillPay?id=blp01JGVOYLJLY2va14v</a>	11002 · Bill.com Money Out Clearing	
	2018-0155	06/15/2018		Construction Inspection Fees- Spillman Ranch Phase 1, Section 10	16178 · Construction Inspection Fees-W	-420.00
TOTAL						-420.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01GAALHVVHGG2va14s">https://app.bill.com/BillPay?id=blp01GAALHVVHGG2va14s</a>	11002 · Bill.com Money Out Clearing	
	2018-0152	06/15/2018		Construction Inspection Fees-Provence Phase 1, Section 1	16178 · Construction Inspection Fees-W	-1,680.00
TOTAL						-1,680.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01CRTIRZNXKX2va14j">https://app.bill.com/BillPay?id=blp01CRTIRZNXKX2va14j</a>	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	2018-0143	06/15/2018		Construction Inspection Fees- Belterra Village - Waterline Lowering	11540 · Due From Others	-3,640.00
TOTAL						-3,640.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01FRAINGNMJ2va14e">https://app.bill.com/BillPay?id=blp01FRAINGNMJ2va14e</a>	11002 · Bill.com Money Out Clearing	
	2018-0140	06/15/2018		Construction Inspection Fees- Balcones Self Storage	16178 · Construction Inspection Fees-W	-420.00
TOTAL						-420.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01ROVFYAWLB2va14q">https://app.bill.com/BillPay?id=blp01ROVFYAWLB2va14q</a>	11002 · Bill.com Money Out Clearing	
	2018-0150	06/15/2018		Construction Inspection Fees- Offsite Parten Ranch	16178 · Construction Inspection Fees-W	-2,030.00
TOTAL						-2,030.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01GNKLRCPKC2va14k">https://app.bill.com/BillPay?id=blp01GNKLRCPKC2va14k</a>	11002 · Bill.com Money Out Clearing	
	2018-0144	06/15/2018		Construction Inspection Fees-Burba Ranch	16178 · Construction Inspection Fees-W	-420.00
TOTAL						-420.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01DCSINFJAT2va14l">https://app.bill.com/BillPay?id=blp01DCSINFJAT2va14l</a>	11002 · Bill.com Money Out Clearing	
	2018-0145	06/15/2018		Construction Inspection Fees-Calvert House	16178 · Construction Inspection Fees-W	-140.00
TOTAL						-140.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01IZMVTBPBD2va14o">https://app.bill.com/BillPay?id=blp01IZMVTBPBD2va14o</a>	11002 · Bill.com Money Out Clearing	
	2018-0148	06/15/2018		Construction Inspection Fees- Gateway at Falconhead	16178 · Construction Inspection Fees-W	-280.00
TOTAL						-280.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01AZPUQWROY2va14w">https://app.bill.com/BillPay?id=blp01AZPUQWROY2va14w</a>	11002 · Bill.com Money Out Clearing	
	2018-0156	06/15/2018		Construction Inspection Fees-Summit 56	16178 · Construction Inspection Fees-W	-630.00
TOTAL						-630.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01EADVTFALF2va14t">https://app.bill.com/BillPay?id=blp01EADVTFALF2va14t</a>	11002 · Bill.com Money Out Clearing	
	2018-0153	06/15/2018		Construction Inspection Fees- Ridge at Ramsey Ranch	16178 · Construction Inspection Fees-W	-560.00
TOTAL						-560.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01VPLMJTKSV2va14p">https://app.bill.com/BillPay?id=blp01VPLMJTKSV2va14p</a>	11002 · Bill.com Money Out Clearing	
	2018-0149	06/15/2018		Construction Inspection Fees- Key Ranch Section 3	16178 · Construction Inspection Fees-W	-420.00
TOTAL						-420.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01HYQARKTVE2va14m">https://app.bill.com/BillPay?id=blp01HYQARKTVE2va14m</a>	11002 · Bill.com Money Out Clearing	
	2018-0146	06/15/2018		Construction Inspection Fees- East Village Condominiums	16178 · Construction Inspection Fees-W	-2,030.00
TOTAL						-2,030.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01HBYHQLQQH2va14d">https://app.bill.com/BillPay?id=blp01HBYHQLQQH2va14d</a>	11002 · Bill.com Money Out Clearing	
	2018-0139	06/15/2018		Construction Inspection Fees- Austin Java- Dripping Springs	16178 · Construction Inspection Fees-W	-420.00
TOTAL						-420.00
	Bill.com	07/09/2018	The Bridge Group	<a href="https://app.bill.com/BillPay?id=blp01HSZIVOMUB2va14i">https://app.bill.com/BillPay?id=blp01HSZIVOMUB2va14i</a>	11002 · Bill.com Money Out Clearing	
	2018-0141	06/15/2018		Construction Inspection Fees- Bee Cave Self Storage	16178 · Construction Inspection Fees-W	-140.00

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TOTAL						-140.00
	Bill.com	07/10/2018	The HT Group	<a href="https://app.bill.com/BillPay?id=blp01POKWRTGED2va16u">https://app.bill.com/BillPay?id=blp01POKWRTGED2va16u</a>	11002 · Bill.com Money Out Clearing	
	511157	06/24/2018		Abraham de Leon Diaz Ell White- Ragland 6/18/18 to 6/24/18	17430 · Contract Labor	-2,156.40
TOTAL						-2,156.40
	Bill.com	07/09/2018	The HT Group	<a href="https://app.bill.com/BillPay?id=blp01VHDLYLCA2va158">https://app.bill.com/BillPay?id=blp01VHDLYLCA2va158</a>	11002 · Bill.com Money Out Clearing	
	511049	06/17/2018		Abraham de Leon Diaz Ell White- Ragland 6/11/18 to 6/17/18	17430 · Contract Labor	-2,156.40
TOTAL						-2,156.40
	Bill.com	07/20/2018	The HT Group	<a href="https://app.bill.com/BillPay?id=blp01CIUKJOBII2wiqsj">https://app.bill.com/BillPay?id=blp01CIUKJOBII2wiqsj</a>	11002 · Bill.com Money Out Clearing	
	511276	07/01/2018		Abraham de Leon Diaz Ell White- Ragland 6/25/18 to 7/1/18	17430 · Contract Labor	-2,396.00
TOTAL						-2,396.00
	Bill.com	07/24/2018	The HT Group	<a href="https://app.bill.com/BillPay?id=blp01BPTOKFATM2wiqsl">https://app.bill.com/BillPay?id=blp01BPTOKFATM2wiqsl</a>	11002 · Bill.com Money Out Clearing	
	511409	07/08/2018		Abraham de Leon Diaz Ell White- Ragland 7/2/18 to 7/8/18	17430 · Contract Labor	-1,916.80
TOTAL						-1,916.80
	Bill.com	07/20/2018	The Pointe Community, Inc.	<a href="https://app.bill.com/BillPay?id=blp01DXCRWRUDM2wiqsn">https://app.bill.com/BillPay?id=blp01DXCRWRUDM2wiqsn</a>	11002 · Bill.com Money Out Clearing	
	Reimbursement	07/11/2018		Reimbursement for Sprinkler Repair	16101 · Maintenance & Repairs-W	-404.45
TOTAL						-404.45
	Bill.com	07/20/2018	The Pointe Community, Inc.	<a href="https://app.bill.com/BillPay?id=blp01NODEGZBRO2wiqso">https://app.bill.com/BillPay?id=blp01NODEGZBRO2wiqso</a>	11002 · Bill.com Money Out Clearing	
	1733 Reimbursement	07/13/2018		Reimbursement for Sprinkler Repair	16101 · Maintenance & Repairs-W	-380.25
TOTAL						-380.25
	Bill.com	07/20/2018	The Print Shoppe	<a href="https://app.bill.com/BillPay?id=blp01HQJNBCDGM2wiqsq">https://app.bill.com/BillPay?id=blp01HQJNBCDGM2wiqsq</a>	11002 · Bill.com Money Out Clearing	
	11177	06/27/2018		Business cards , Envelopes & Letterhead	17850 · Outside Printing	-1,353.78
TOTAL						-1,353.78
	Bill.com	07/23/2018	The Print Shoppe	<a href="https://app.bill.com/BillPay?id=blp01YOFSSCUWG2wiqss">https://app.bill.com/BillPay?id=blp01YOFSSCUWG2wiqss</a>	11002 · Bill.com Money Out Clearing	
	11223	07/06/2018		Business cards , Envelopes & Letterhead	17850 · Outside Printing	-1,234.00
TOTAL						-1,234.00
	Bill.com	07/20/2018	The Wallace Group Inc	<a href="https://app.bill.com/BillPay?id=blp01GPZHYIKIG2wiqsu">https://app.bill.com/BillPay?id=blp01GPZHYIKIG2wiqsu</a>	11002 · Bill.com Money Out Clearing	
	WALL9923008.00-26a	05/04/2018		TO #1 On Call Services	17503 · Engineering	-760.00
TOTAL						-760.00
	Bill.com	07/20/2018	The Wallace Group Inc	<a href="https://app.bill.com/BillPay?id=blp01AAFUGDXVS2wiqsv">https://app.bill.com/BillPay?id=blp01AAFUGDXVS2wiqsv</a>	11002 · Bill.com Money Out Clearing	
	WALL9923008.00-27	06/07/2018		TO #15 Tank and PS Repainting	11620 · Due From Facilities Fund-GOF	-3,299.72
				TO #15 Tank and PS Repainting	45035 · Tank & PS Repainting-D&A	-3,299.73
				TO #14 Inspection Boswell LPWWTP	11620 · Due From Facilities Fund-GOF	-335.37
				TO #14 Inspection Boswell LPWWTP	45005 · Lakepointe WWTP Imp Proj-D&A	-335.37
				TO #1 On Call Services	17503 · Engineering	-399.81
TOTAL						-7,670.00
	Bill.com	07/09/2018	Time Warner 39409	<a href="https://app.bill.com/BillPay?id=blp01XDDVUNFET2v9j6q">https://app.bill.com/BillPay?id=blp01XDDVUNFET2v9j6q</a>	11002 · Bill.com Money Out Clearing	

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	Num	Date	Name	Memo	Account	Paid Amount
	8260160260039409	June 06/22/2018		Phone Service- LS #20	16262 · Telephone-WW	-102.31
TOTAL						-102.31
	Bill.com	07/09/2018	Time Warner 48749	https://app.bill.com/BillPay?id=blp01GSYEPFOQP2va15a	11002 · Bill.com Money Out Clearing	
	8260160070048749	June 06/27/2018		Internet - Admin Office	17663 · Internet	-125.64
TOTAL						-125.64
	Bill.com	07/20/2018	Time Warner 65198	https://app.bill.com/BillPay?id=blp01PZUBGPTGD2wiqsx	11002 · Bill.com Money Out Clearing	
	8260160070065198	June 07/07/2018		Internet/Phone Service- Customer Service	17662 · Telephone	-449.91
				Internet/Phone Service- Customer Service	17663 · Internet	-145.74
TOTAL						-595.65
	Bill.com	07/20/2018	Time Warner 70172	https://app.bill.com/BillPay?id=blp01WCCHHSNEP2wiqsz	11002 · Bill.com Money Out Clearing	
	8260160070070172	July 07/04/2018		Internet- Water Plant	16163 · Internet-W	-239.99
TOTAL						-239.99
	Bill.com	07/09/2018	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01NXEDMBHSG2v9j5r	11002 · Bill.com Money Out Clearing	
	8701807A	2018 06/19/2018		Employee Medical Benefits-July 2018	12307-1 · Medical	-25,137.76
				Employee Vision Benefits- -July 2018	12307-2 · Vision	-540.00
				Employee Dental Benefits- July 2018	12307-3 · Dental	-1,462.70
				Group Life Benefit- Life/AD&D-July 2018	12308 · Group Life Ins	-1,805.26
				Group Life Benefit- LTD/STD- July 2018	12309 · LTD/STD/ADD	-1,964.13
TOTAL						-30,909.85
	Bill.com	07/20/2018	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01GZTIKMMBB2wiqt3	11002 · Bill.com Money Out Clearing	
	May 2018	2018 07/05/2018		Sewer Collections	12410 · TC MUD No 16 WW Collections	-25,300.81
				Drainage Fees	12410 · TC MUD No 16 WW Collections	-3,558.50
				Tap Fee Collections	12410 · TC MUD No 16 WW Collections	-2,292.85
				Assessment Fees	12454 · 290/HPR-477	-126.50
TOTAL						-31,278.66
	Bill.com	07/09/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01OAJSZQONB2va145	11002 · Bill.com Money Out Clearing	
	601084	2018 06/18/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-16.64
TOTAL						-16.64
	Bill.com	07/11/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01SEYOPVXWR2va17a	11002 · Bill.com Money Out Clearing	
	607476	2018 06/25/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-426.38
TOTAL						-426.38
	Bill.com	07/09/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01ZWOMRPBXH2va144	11002 · Bill.com Money Out Clearing	
	600069	2018 06/15/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-85.64
TOTAL						-85.64
	Bill.com	07/09/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01ZDKWHPRNR2va146	11002 · Bill.com Money Out Clearing	
	603761	2018 06/20/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-207.96
TOTAL						-207.96

# West Travis County Public Utility Agency

## Check Detail

### July 2018

	Num	Date	Name	Memo	Account	Paid Amount
	Bill.com	07/09/2018	USABlueBook	<a href="https://app.bill.com/BillPay?id=blp01ZPMIYBTOB2va143">https://app.bill.com/BillPay?id=blp01ZPMIYBTOB2va143</a>	11002 · Bill.com Money Out Clearing	
598761		06/14/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-784.85
TOTAL						-784.85
	Bill.com	07/20/2018	USABlueBook	<a href="https://app.bill.com/BillPay?id=blp01RWPZLFTFD2wiqt5">https://app.bill.com/BillPay?id=blp01RWPZLFTFD2wiqt5</a>	11002 · Bill.com Money Out Clearing	
608730		06/26/2018		Repair& Maintenance	16101 · Maintenance & Repairs-W	-3,964.51
TOTAL						-3,964.51
	Bill.com	07/20/2018	USIC Locating Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01ZBLIZFRRK2wiqt7">https://app.bill.com/BillPay?id=blp01ZBLIZFRRK2wiqt7</a>	11002 · Bill.com Money Out Clearing	
291531		06/30/2018		Locating Services- 6/1/18 - 6/30/18	16180 · Contracted Services-W	-3,911.94
TOTAL						-3,911.94
	Bill.com	07/09/2018	Vintage IT Services	<a href="https://app.bill.com/BillPay?id=blp01DGI GLUPAT2va16g">https://app.bill.com/BillPay?id=blp01DGI GLUPAT2va16g</a>	11002 · Bill.com Money Out Clearing	
18-38006		06/20/2018		IT Services- July 2018	17507 · IT Support Services	-3,157.00
TOTAL						-3,157.00
	Bill.com	07/11/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01HSGMORDWA2va17i">https://app.bill.com/BillPay?id=blp01HSGMORDWA2va17i</a>	11002 · Bill.com Money Out Clearing	
A48672		06/25/2018		Sludge Disposal-LS #11	16240 · Sludge Disposal-WW	-840.00
TOTAL						-840.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01CXRGNZLEB2v9j5h">https://app.bill.com/BillPay?id=blp01CXRGNZLEB2v9j5h</a>	11002 · Bill.com Money Out Clearing	
A48493		06/01/2018		Sludge Disposal-Bohl's	16240 · Sludge Disposal-WW	-22,425.00
TOTAL						-22,425.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01GSUZKYSFN2v9j5i">https://app.bill.com/BillPay?id=blp01GSUZKYSFN2v9j5i</a>	11002 · Bill.com Money Out Clearing	
A48496		06/01/2018		Sludge Disposal-WTP	16140 · Sludge Disposal-W	-28,155.00
TOTAL						-28,155.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01CKDCFILJC2v9j5c">https://app.bill.com/BillPay?id=blp01CKDCFILJC2v9j5c</a>	11002 · Bill.com Money Out Clearing	
A48355		05/25/2018		Sludge Disposal-Bohl's	16240 · Sludge Disposal-WW	-1,680.00
TOTAL						-1,680.00
	Bill.com	07/11/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01WBCVXRTRL2va17k">https://app.bill.com/BillPay?id=blp01WBCVXRTRL2va17k</a>	11002 · Bill.com Money Out Clearing	
A48675		06/25/2018		Sludge Disposal-LS #4	16240 · Sludge Disposal-WW	-840.00
TOTAL						-840.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01DSKZTNWQF2v9j5e">https://app.bill.com/BillPay?id=blp01DSKZTNWQF2v9j5e</a>	11002 · Bill.com Money Out Clearing	
A48356		05/25/2018		Sludge Disposal- LS #11	16240 · Sludge Disposal-WW	-840.00
TOTAL						-840.00
	Bill.com	07/11/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01QOZXXYAEY2va17e">https://app.bill.com/BillPay?id=blp01QOZXXYAEY2va17e</a>	11002 · Bill.com Money Out Clearing	
A48536		06/25/2018		Sludge Disposal-LS #5	16240 · Sludge Disposal-WW	-960.00
TOTAL						-960.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01VJQPCIZKM2v9j5g">https://app.bill.com/BillPay?id=blp01VJQPCIZKM2v9j5g</a>	11002 · Bill.com Money Out Clearing	

# West Travis County Public Utility Agency

## Check Detail

### July 2018

	Num	Date	Name	Memo	Account	Paid Amount
	A48357	05/25/2018		Sludge Disposal- LS #5	16240 · Sludge Disposal-WW	-840.00
TOTAL						-840.00
	Bill.com	07/11/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01QMJTIFTKG2va17h">https://app.bill.com/BillPay?id=blp01QMJTIFTKG2va17h</a>	11002 · Bill.com Money Out Clearing	
	A48671	06/25/2018		Sludge Disposal-Bohl's WWTP	16240 · Sludge Disposal-WW	-1,080.00
TOTAL						-1,080.00
	Bill.com	07/09/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01ULHMBHISF2v9j5j">https://app.bill.com/BillPay?id=blp01ULHMBHISF2v9j5j</a>	11002 · Bill.com Money Out Clearing	
	A48497	06/01/2018		Sludge Disposal-Lakepointe WWTP	16240 · Sludge Disposal-WW	-23,000.00
TOTAL						-23,000.00
	Bill.com	07/20/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01VWEYXGHBN2wiqtd">https://app.bill.com/BillPay?id=blp01VWEYXGHBN2wiqtd</a>	11002 · Bill.com Money Out Clearing	
	A48674	06/25/2018		Sludge Disposal-LS #17-Falcohead #2	16240 · Sludge Disposal-WW	-1,320.00
TOTAL						-1,320.00
	Bill.com	07/20/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01HRWBXRDSM2wiqtb">https://app.bill.com/BillPay?id=blp01HRWBXRDSM2wiqtb</a>	11002 · Bill.com Money Out Clearing	
	A48643	06/19/2018		Camera Service Truck& Drin Service Equipment: Inspection with DVD	16201 · Maintenance & Repairs-WW	-555.00
TOTAL						-555.00
	Bill.com	07/20/2018	Wastewater Transport Services, LLC	<a href="https://app.bill.com/BillPay?id=blp01GKSWORTH12wiqtc">https://app.bill.com/BillPay?id=blp01GKSWORTH12wiqtc</a>	11002 · Bill.com Money Out Clearing	
	A48673	06/25/2018		Sludge Disposal-LS #14	16240 · Sludge Disposal-WW	-1,320.00
TOTAL						-1,320.00
	Bill.com	07/09/2018	Xylem Water Solutions U.S.A., Inc.	<a href="https://app.bill.com/BillPay?id=blp01VWCUYJEQJ2v9j6g">https://app.bill.com/BillPay?id=blp01VWCUYJEQJ2v9j6g</a>	11002 · Bill.com Money Out Clearing	
	3556A16535	06/11/2018		Grip Eye Unit	16101 · Maintenance & Repairs-W	-247.15
TOTAL						-247.15

## **ITEM C**



## Murfee Engineering Company

August 9, 2018

Mr. Scott Roberts, President &  
Board of Directors  
West Travis County Public Utility Agency  
12117 Bee Cave Road  
Building 3, Suite 120  
Bee Cave, Texas 78738

Re: West Travis County Public Utility Agency  
1340 Transmission Main  
Pay Estimate No. 1

President Roberts:

Please find attached one original of Pay Estimate No. 1 dated July 27, 2018 from SJ Louis Construction of Texas, Ltd., for the above referenced project. The work generally consists of installation of environmental BMPs and traffic control. This estimate appears to be correct and is consistent with the Contract Documents and quantity estimates; therefore I recommend approval and payment of Pay Estimate No. 1 in the amount of \$46,314.90.

Please contact me directly if you have questions or need any additional information.

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'.

Jason Baze, P.E.

cc: Robert Pugh, P.E. – WTCPUA  
Judith Coker – WTCPUA  
Dennis Lozano, P.E. – Murfee Engineering  
MEC File No. 11049.89D



## CONSTRUCTION PAY APPLICATION CERTIFICATION FORM

PAY APPLICATION NO.

1

PROJECT: 1340 TRANSMISSION MAIN

CONTRACTOR: S J LOUIS CONSTRUCTION OF TEXAS LTD  
10515 Gulfdale Drive Suite 111  
San Antonio, TX 78216

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
12117 Bee Cave Rd. Building 3, Suite 120  
Bee Cave, Texas 78738

ENGINEER: MURFEE ENGINEERING COMPANY  
1101 Capital Of Texas Highway South, Bldg D  
Austin, Texas 78746

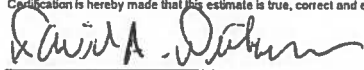
DATE 8/3/2018

FOR PERIOD 4/25/2018 to 7/25/2018

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED	\$0.00
TOTAL CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER PERCENTAGE	0.00%

TOTAL WATER WORK COMPLETED TO DATE:	\$	51,461.00
CHANGE ORDER(S) COMPLETED TO DATE:	\$	-
MATERIALS STORED ON-SITE:	\$	-
TOTAL VALUE OF WORK TO DATE:	\$	51,461.00
LESS 10% RETAINED:	\$	5,146.10
LESS PREVIOUS PAYMENT(S):	\$	-
AMOUNT DUE THIS PERIOD:	\$	46,314.90

Certification is hereby made that this estimate is true, correct and eligible for payment.



8/31/18

S.J. Louis Construction of Texas, Ltd.

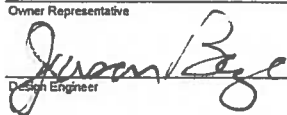
Date

WTCPUA Construction Inspector

Date

Owner Representative

Date



8/2/2018

Design Engineer

Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
1349 TRANSMISSION MAIN

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
12117 Bee Cave Rd. Building 3, Suite 120  
Bee Cave, Texas 78738

CONTRACTOR: S J LOUIS CONSTRUCTION OF TEXAS LTD.  
ADDRESS: 10515 Gulfstate Drive Suite 111  
San Antonio, TX 78216

PAY ESTIMATE NO. 1

ITEM	DESCRIPTION	QTY	UM	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
<b>Segment A</b>									
E-1	Silt Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	0.00	2,215.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	2.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Term) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	0.00	970.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acre	\$ 17,600.00	\$ 15,840.00	0.00	0.90	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	1,000.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	0.00	0.00	0.00	\$ -
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	0.00	0.00	0.00	\$ -
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 163.00	\$ 147,675.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	0.00	0.00	0.00	\$ -
W-3	30-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	0.00	0.00	0.00	\$ -
W-4	12-Inch Waterline	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.00	0.20	0.20	\$ 2,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	0.00	0.00	0.00	\$ -
<b>SEGMENT A SUBTOTAL</b>									<b>\$ 30,180.00</b>

**Alternate Bid Item Price**

A-W3	Open Cut Installation 30-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
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**Segment B & C**

E-1	Silt Fence Installation And Maintenance	8350.00	Linear Foot	\$ 2.00	\$ 16,700.00	0.00	6,400.00	6,400.00	\$ 12,800.00
E-2	Rock Berm Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	10.00	Each	\$ 1,500.00	\$ 15,000.00	0.00	0.00	0.00	\$ -
E-4	Restoration Within The Limits Of Construction	48400.00	Square Yard	\$ 0.50	\$ 24,200.00	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Term) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	0.00	1,027.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	0.00	0.00	0.00	\$ -
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	0.00	0.00	0.00	\$ -
W-2-A	20-Inch Water Transmission Main Restrained	1815.00	Linear Foot	\$ 164.00	\$ 297,660.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	0.00	0.00	0.00	\$ -
W-3	30-Inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 495.00	\$ 186,420.00	0.00	0.00	0.00	\$ -
W-4	12-Inch Waterline	53.00	Linear Foot	\$ 36.00	\$ 1,908.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	5.00	Each	\$ 13,400.00	\$ 67,000.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	6.00	Each	\$ 4,000.00	\$ 24,000.00	0.00	0.00	0.00	\$ -
W-9	8-Inch Inset Valve	2.00	Each	\$ 15,000.00	\$ 30,000.00	0.00	0.00	0.00	\$ -
W-10	8-Inch Gate Valve	3.00	Each	\$ 5,000.00	\$ 15,000.00	0.00	0.00	0.00	\$ -
W-11	Additional Cut-Back Fill	772.00	Linear Foot	\$ 20.00	\$ 15,440.00	0.00	0.00	0.00	\$ -
W-12	Connection Sta. 56+58	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-13	Connection Sta. 58+83	1.00	Lump Sum	\$ 4,000.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
W-14	Connection Sta. 92+05	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	\$ -
W-15	Connection Sta. 112+69	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-16	Concrete Retard	4.00	Each	\$ 200.00	\$ 800.00	0.00	0.00	0.00	\$ -
W-17	Driveway Repair	20.00	Linear Foot	\$ 200.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 27,000.00	\$ 27,000.00	0.00	0.20	0.20	\$ 5,400.00
T-2	Trench Safety	8030.00	Linear Foot	\$ 0.01	\$ 80.30	0.00	0.00	0.00	\$ -
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
<b>SEGMENT B &amp; C SUBTOTAL</b>									<b>\$ 21,281.00</b>

**CHANGE ORDER**

1					0.00	0.00	0.00	\$	-	
2					0.00	0.00	0.00	\$	-	
CHANGE ORDER SUBTOTAL									\$	-

ORIGINAL WATER CONTRACT AMOUNT	\$	2,313,549.42	SEGMENT A SUBTOTAL	\$	30,180.00
CHANGE ORDER(S) APPROVED AMOUNT	\$	-	SEGMENT B & C SUBTOTAL	\$	21,281.00
REVISED CONTRACT AMOUNT	\$	2,313,549.42	CHANGE ORDER SUBTOTAL	\$	-
			TOTAL WORK COMPLETE	\$	51,461.00
			(+) MATERIALS STORED	\$	-
			SUBTOTAL	\$	51,461.00
			(-) 5% RETAINAGE	\$	2,573.05
			SUBTOTAL LESS RETAINAGE	\$	48,887.95
			(-) PREVIOUS PAYMENTS	\$	-
			AMOUNT DUE THIS ESTIMATE	\$	48,887.95





## Murfee Engineering Company

August 2, 2018

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
12117 Bee Cave Road, Building 3, Suite 120  
Bee Cave, Texas 78738

**Re: WTCPUA RWI Expansion and Rehabilitation  
Contractor's Application for Payment No. 7**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 7 from Payton Construction, Inc. for the period ending July 31, 2018. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of four thousand, nine hundred forty dollars and zero cents (\$4,940.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,132,000.00
Change Order(s):	\$126,263.00
Total Completed and Stored to Date:	\$804,383.00
Retainage (5%):	\$40,219.00
Previous Payments:	\$759,224.00
<b>Amount Due this Application:</b>	<b>\$4,940.00</b>
Balance to Finish, Plus Retainage:	\$494,099.00

If you have any questions, please do not hesitate to contact me.

Sincerely,



Eelhard Meneses, P.E.  
Project Manager

cc: Robert Pugh, P.E. – WTCPUA  
George Murfee, P.E. – MEC  
Dennis Lozano, P.E. – MEC  
MEC File No. 11051.108

# APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: West Travis County PUA  
12117 Bee Cave Rd., Bldg. 3 Ste. 120  
Bee Cave, TX 78738

PROJECT: WTC Public Utility Agency Intake Expansion  
& Rehabilitation

Engineer Project #: 11051-108

CONTRACTOR: Payton Construction, Inc.  
P.O. Box 1734  
Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.  
1101 Capital of Texas HWY South, Bldg. D, Ste. 110  
Austin, TX 78746

AIA DOCUMENT G702

APPLICATION NO: 7

APPLICATION DATE: 7/31/18

PERIOD TO: 07/31/18

PCI JOB NO: 222

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

NOTICE TO PROCEED: 12/11/2017

COMPLETION DATE: 08/15/2018

CONTRACT TIME: 247 CD

CONTRACT TIME USED: 233 CD

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,132,000.00
2. Net change by Change Orders \$ 126,263.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,258,263.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 804,383.00

5. RETAINAGE:
  - a. 5% of Completed Work \$ 40,219.00
  - b. 5% of Stored Material \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 40,219.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 764,164.00
8. CURRENT PAYMENT DUE \$ 759,224.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,940.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$126,263.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$126,263.00	\$0
NET CHANGES by Change Order	\$126,263.00	

## Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances) and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Matthew N. Morgan - Project Manager Date: 07/31/2018

## ENGINEER / OWNER CERTIFICATE FOR PAYMENT

PAYMENT RECOMMENDED BY:

By:  (Inspector) Date: 8/2/18

PAYMENT RECOMMENDED BY:

By:  (Engineer) Date: 8/2/18

PAYMENT APPROVED BY:

By: \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

# CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency Raw Water Intake Expansion and Rehabilitation											
OWNER: West Travis County Public Utility Agency											
ENGINEER: Murfee Engineering Company Inc.											
CONTRACTOR: Payton Construction, Inc.											
APPLICATION/NOTION NO: 7											
APPLICATION/ON DATE: 07/31/18											
PERIOD TO: 7/31/2018											
PCI PROJECT NO: 222											
A ITEM NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E SCHEDULED VALUE	F	G	H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G - C) CONTR	K BALANCE TO FINISH (C - G)	
					WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
W1	1ea - 9 MGD Pump & 1,000 HP Motor	1	EA	\$384,000.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	2.00%	\$376,320.00	
W2	Demolition and Removal Work	1	LS	\$14,000.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	85.00%	\$2,100.00	
W3	3ea - 16" Cla-Val Pump Control Valve Model 60-31	3	EA	\$111,000.00	\$104,740.00	\$0.00	\$0.00	\$104,740.00	94.36%	\$6,260.00	
W4	3ea - 4" Cla-Val Air Release & Vacuum Breaker	3	EA	\$12,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	95.83%	\$500.00	
W5	3ea - 16" AFC Gate Valve	3	EA	\$33,000.00	\$31,220.00	\$0.00	\$0.00	\$31,220.00	94.61%	\$1,780.00	
W6	1ea - 10" AFC Gate Valve	1	EA	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	
W7	1ea - 10" Cla-Val Press. Relief & Surge Anticipator Mod. 52-03	1	EA	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	
W8	Pipes, Fittings, & Appurtenances for Pumps 1,2,&3	1	LS	\$87,000.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	90.00%	\$8,700.00	
W9	18 MGD 42" Johnson Intake Screen & 500 gal Hydroburst	1	LS	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100.00%	\$0.00	
W10	10'X7.5' Concrete Baffle Walls	1	LS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	
W11	Cleaning of PS, Blast & Re-Coat Piping Inside Bldg.	1	LS	\$27,000.00	\$540.00	\$0.00	\$0.00	\$540.00	2.00%	\$26,460.00	
B1	48"X83" Entrance Door & Frame	1	LS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
B2	2ea - 34"X34" Exhaust Fans	2	EA	\$6,000.00	\$120.00	\$0.00	\$0.00	\$120.00	2.00%	\$5,880.00	
B3	1ea - 8'-7"X4'-7" Roof Hatch w/ Skylight	1	EA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	
B4	3ea - 14'-8"X5'-7" Roof Hatch w/ Skylight	3	EA	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	
B5	3ea - 24" Famco Roof Vent	3	EA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	
EL1	Electrical Lighting Upgrades	1	LS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
EL2 A	Electrical Work	1	LS	\$203,000.00	\$182,700.00	\$0.00	\$0.00	\$182,700.00	90.00%	\$20,300.00	
EL2 B	SCADA Programming	1	LS	\$31,000.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	82.00%	\$5,580.00	
CHANGE ORDERS											
CO 1	StandBy Pump, Concrete @ Intake, Air Burst Connection, Clean Wet Well	1	LS	\$74,263.00	\$74,263.00	\$0.00	\$0.00	\$74,263.00	100.00%	\$0.00	
CO 2	Air Burst Piping	1	LS	\$52,000.00	\$46,800.00	\$5,200.00	\$0.00	\$52,000.00	100.00%	\$0.00	
Original Contract Totals					\$799,183.00	\$5,200.00	\$0.00	\$804,383.00	63.93%	\$453,880.00	

## CHANGE ORDERS

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: WTC Public Utility Agency - Raw Water Intake Expansion and Rehabilitation

On receipt by the signer of this document of a check from West Travis County Public Utility Agency (maker of check) in the sum of \$4,940.00 payable to Payton Construction, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency (owner) located at 12116 Pleasant Panorama View, Austin, Texas 78738 (location) to the following extent Raw Water Intake Expansion and Rehabilitation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to West Travis County Public Utility Agency (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date July 31, 2018

Payton Construction, Inc. (Company name)

By Wendell W. Payton (Signature)  
Wendell W. Payton

President (Title)

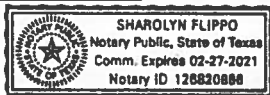
SUBSCRIBED AND SWORN TO BEFORE ME on this July 31, 2018 to certify  
Which witness my hand and official seal of office.

Sharolyn Flippo  
Notary Public, State of Texas

Sharolyn Flippo

Printed Name of Notary

My Commission Expires February 27, 2021



Revisions

WTCPUA  
RAW WATER INTAKE EXPANSION AND REHABILITATION

CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 5**

Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,132,000.00
Total Completed and Stored to Date:		\$595,900.00
Retainage		
5% Work Completed (D+E):	\$595,900.00	\$29,795.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$29,795.00
Amount Eligible to Date:		\$566,105.00
Less Previous Payments:		\$462,812.45
Amount Due this Application:		\$103,292.55
Balance to Finish, Plus Retainage:		\$565,895.00

**Application for Payment No. 6**

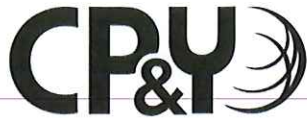
Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$126,263.00
Current Contract Price:		\$1,258,263.00
Total Completed and Stored to Date:		\$799,183.00
Retainage		
5% Work Completed (D+E):	\$799,183.00	\$39,959
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$39,959
Amount Eligible to Date:		\$759,224
Less Previous Payments:		\$566,105.00
Amount Due this Application:		\$193,119
Balance to Finish, Plus Retainage:		\$499,039

**Application for Payment No. 7**

Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$126,263.00
Current Contract Price:		\$1,258,263.00
Total Completed and Stored to Date:		\$804,383.00
Retainage		
5% Work Completed (D+E):	\$804,383.00	\$40,219.15
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$40,219
Amount Eligible to Date:		\$764,164
Less Previous Payments:		\$759,224
Amount Due this Application:		\$4,940.00
Balance to Finish, Plus Retainage:		\$494,099



## ITEM D



## MEMORANDUM

AUGUST 1, 2018

To: West Travis County PUA Board of Directors  
Attn: Robert Pugh, PE  
From: Scott Wetzel, PE *SW*  
Cc: File

Project: Tank & Pump Station Coating Improvements  
Project No.: 23008

The following is the explanation and justification for the change order on the Home Depot Tanks #2 and #3.

Home Depot (HD):

- The plans and specifications for this project were based on the Perin tank inspection report at the time of the Engineer performed his work, approximately three years ago. As such, the inspection report indicated that the interiors of the Home Depot Tank No. 2 and No. 3 were in adequate condition. However, upon recent inspection of the interior of these tanks by the painting contractor, and as confirmed by PUA staff and the Engineer, it has been determined that the interior of these two tanks require repair and recoating due to the level of corrosion. Based on our experience on Tank No. 1, we anticipate these two tanks will also require patching once blasting is performed on the interiors. As was previously described on Tank No. 1, this condition can occur sometimes and is only exposed and known during the blasting procedure. As a result of these tanks being bolted and the propensity of bolted tanks to leak after blast cleaning their interiors, the Owner, Engineer, and certified painting inspector (Boswell) mutually agree that installing an "elastomeric" interior coating is best for these two tanks to ensure the longevity of the coating system and to protect against leaks. The elastomeric coating literally forms a flexible liner inside the tank to contain the water in the tank. The steel tank walls provide the structural rigidity but are not required to be leak-proof once the elastomeric is installed. The elastomeric coating is warranted for 10 years and will typically last for 15+ years. In addition, the steel neck/flanges on the vents and manways to the tanks are corroded and need to be replaced.

SECTION 00 63 63  
CHANGE ORDER FORM – EJCDC C-941

Revised Change Order No. Three (3)

Date of Issuance: <u>August 1, 2018</u>		Effective Date: _____	
Project Name: Tank & Pump Station Coating Improvements		Owner's Contract No.: _____	
Owner: West Travis County PUA		Date of Contract: December 4, 2017	
Contractor: CFG Industries, LLC		Project No.: 23008.15	

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description: **Home Depot Site – Tank #2: Add:** Perform SSPC-SP10 near white metal blast on tank interior, \$23,000; Remove interior caulking and apply Carboline Reactamine 760 interior coating system \$19,000; Repair tank holes by welding 1/4" plate steel patches on tank interior and exterior, \$4,000; Repair interior roof trusses with 2x3x1/4 steel angles, \$10,500; Replace tank vent neck, \$3,500; Replace hatch neck, \$3,500; TOTAL for Home Depot Tank #2 = \$63,500.00.  
**Home Depot Site – Tank #3: Add:** Perform SSPC-SP10 near white metal blast on tank interior, \$23,000; Remove interior caulking and apply Carboline Reactamine 760 interior coating system \$19,000; Repair tank holes by welding 1/4" plate steel patches on tank interior and exterior, \$4,000; Repair interior roof trusses with 2x3x1/4 steel angles, \$10,500; Replace tank vent neck, \$3,500; Replace hatch neck, \$3,500; TOTAL for Home Depot Tank #3 = \$63,500.00.

**Deduct:** None

*2/16 scw 8/2/18*

**Attachments (list documents supporting change):**

CFG Industries Home Depot Tank No. 2 and No. 3 Repair Recommendations; CFG Industries Change Order No. 3 prices to complete work.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days
\$ <u>654,500.00</u>	Substantial completion (days): <u>240</u>
	Ready for final payment (days): <u>270</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>2</u> :	Increase <del>[Decrease]</del> from previously approved Change Orders No. <u>0</u> to No. <u>2</u> :
\$ <u>57,682.00</u>	Substantial completion (days): <u>12</u>
	Ready for final payment (days): <u>12</u>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>712,182.00</u>	Substantial completion (days): <u>252</u>
	Ready for final payment (days): <u>282</u>
Increase of this Change Order:	[Increase] of this Change Order:
\$ <u>127,000.00</u>	Substantial completion (days): <u>40</u>
	Ready for final payment (days): <u>40</u>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>839,182.00</u>	Substantial completion (days): <u>292</u>
	Ready for final payment (days): <u>322</u>

RECOMMENDED:

By:

Engineer (Authorized Signature)

Date:

8/1/2018

ACCEPTED:

By:

Owner (Authorized Signature)

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)

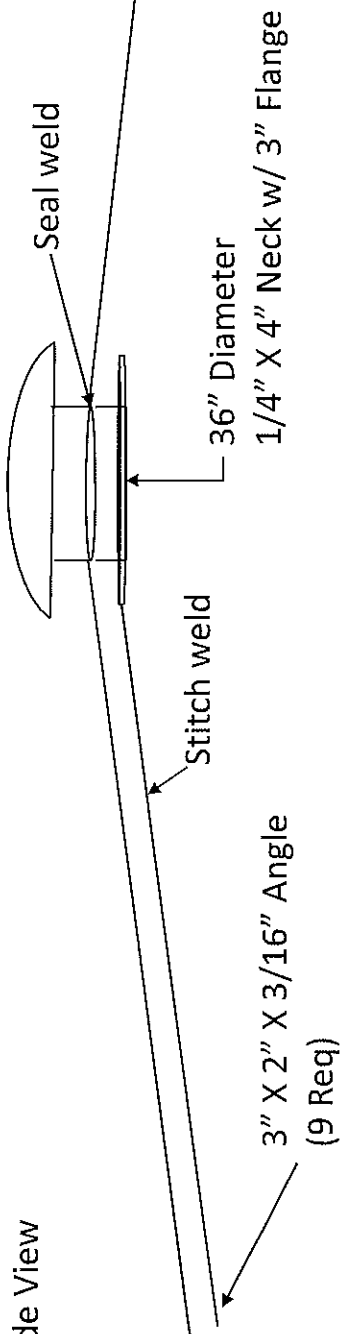
Date:

8/1/2018

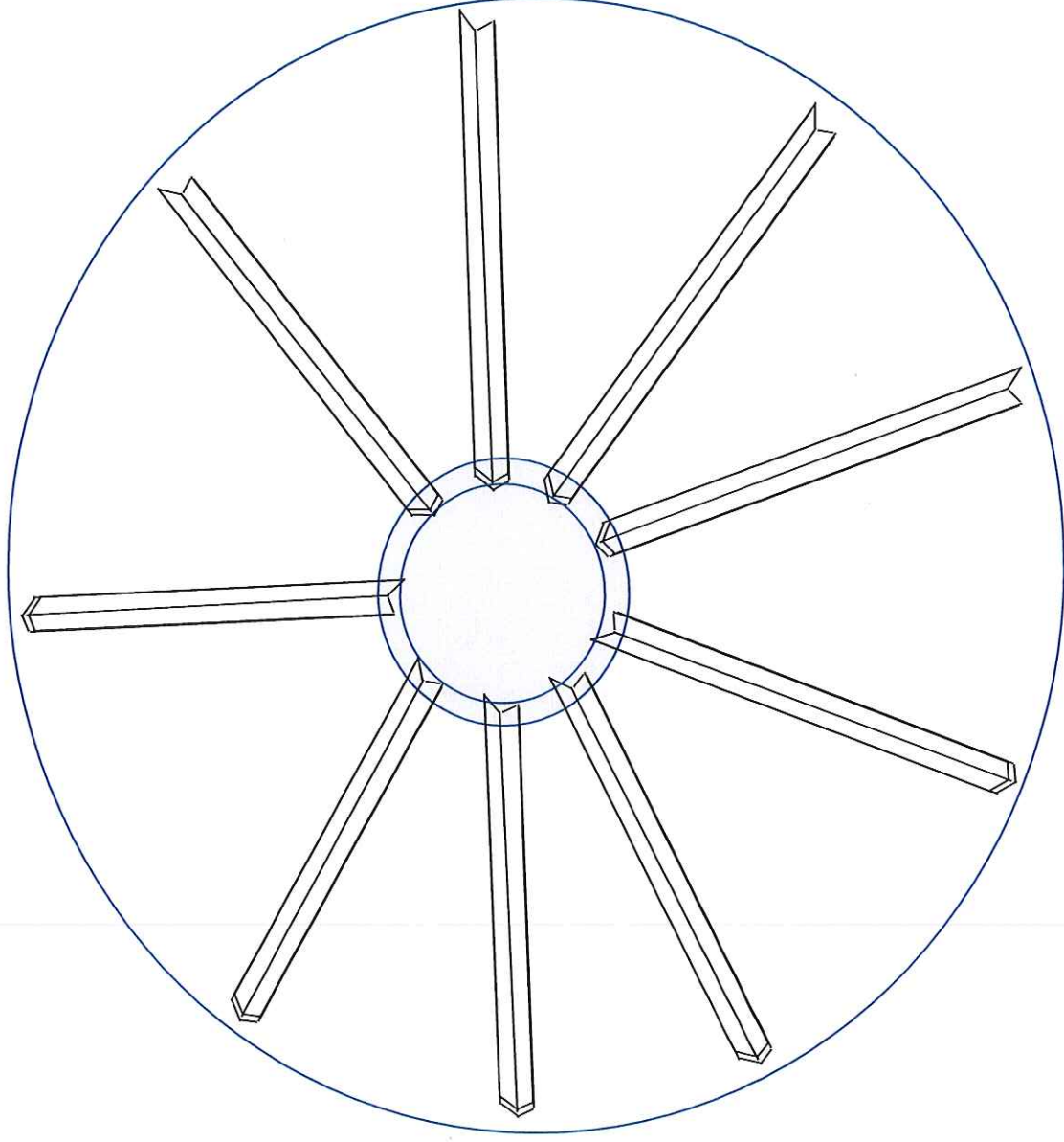
# Home Depot Tank No.2 and No.3 Repair Recommendations



Side View



Top View



3" X 2" X 3/16" Angle  
(9 Req)  
Additional Supports  
stitch welded to roof  
panels (dog leg up)





22535 Magnolia Hills Dr.  
Magnolia, Texas, 77354

Thursday - July 19, 2018

Scott Wetzel  
CP&Y  
swetzel@cpyi.com

Re: Change Order No. 3 prices to complete work

Scott,  
CFG Industries, LLC is pleased to provide a quote for GST No.2 and No.3 located at the Home Depot Water Plant:

**HOME DEPOT TANK NO. 2 (NORTH)**

<i>ITEM</i>	<i>QTY</i>	<i>Unit Price</i>	<i>Total Price</i>
SSPC-SP10 Interior Blast	1 LS	\$23,000. <sup>00</sup>	\$23,000. <sup>00</sup>
Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	1 LS	\$19,000. <sup>00</sup>	\$19,000. <sup>00</sup>
Repair holes by welding patches on interior and exterior of tank.	32 SF	\$125. <sup>00</sup>	\$4,000. <sup>00</sup>
Repair roof trusses - adding compression ring and additional rafters	1 LS	\$10,500. <sup>00</sup>	\$10,500. <sup>00</sup>
Replace Hatch Neck	1 EA	\$3,500. <sup>00</sup>	\$3,500. <sup>00</sup>
Replace Vent Neck	1 EA	\$3,500. <sup>00</sup>	\$3,500. <sup>00</sup>
<b>Total</b>			<b>\$63,500.<sup>00</sup></b>

**HOME DEPOT TANK NO. 3 (CENTER)**

<i>ITEM</i>	<i>QTY</i>	<i>Unit Price</i>	<i>Total Price</i>
SSPC -SP10 Interior Blast	1 LS	\$23,000. <sup>00</sup>	\$23,000. <sup>00</sup>
Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	1 LS	\$19,000. <sup>00</sup>	\$19,000. <sup>00</sup>
Repair holes by welding patches on interior and exterior of tank.	32 SF	\$125. <sup>00</sup>	\$4,000. <sup>00</sup>
Repair roof trusses - adding compression ring and additional rafters	1 LS	\$10,500. <sup>00</sup>	\$10,500. <sup>00</sup>
Replace Hatch Neck	1 EA	\$3,500. <sup>00</sup>	\$3,500. <sup>00</sup>
Replace Vent Neck	1 EA	\$3,500. <sup>00</sup>	\$3,500. <sup>00</sup>
<b>Total</b>			<b>\$63,500.<sup>00</sup></b>

Change Order No.3 Total: **\$127,000.<sup>00</sup>**



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

Representative

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

CFG Industries

Owner: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Regards,  
Sergio Zepeda  
Project Manager  
CFG Industries LLC.  
szepeda@cfgcoatings.com

## ITEM E

**CONSENT TO ASSIGNMENT OF REIMBURSEMENT RIGHTS**

DATE: August \_\_\_\_, 2018

BORROWER: Synchro Realty, LLC, a Texas limited liability company

BORROWER'S ADDRESS: 13453 Highway 71 West, Bee Cave, Texas 78738

LENDER: Southside Bank, a Texas state bank

LENDER'S ADDRESS: P.O. Box 1079, 1201 S. Beckham Ave., Tyler, Texas 75710-1079

AGENCY: West Travis County Public Utility Agency, a Texas public utility agency.

AGENCY'S ADDRESS: 12117 Bee Cave Road, Building 3, Suite 120, Bee Cave, Texas 78738

IMPROVEMENTS: Certain water, wastewater and drainage improvements for the benefit of the Property.

PROPERTY: The 82.704 acres of land in Travis County, Texas, legally described on **Exhibit "A"** attached hereto.

REIMBURSEMENT AGREEMENT: The reimbursement agreement or similar contract providing for the Agency's reimbursement to Borrower for all or a portion of the costs of the Improvements, including but not limited to the following:

Utility Facilities Acquisition Agreement dated November 19, 1999, between the Lower Colorado River Authority ("LCRA") and CCNG Development Company, L.P., as amended by that certain First Amendment to Utility Facilities Acquisition Agreement dated November 24, 2003, between the LCRA and CCNG Development Company, L.P., as modified by the June 8, 2017 letter agreement between CCNG Development Company, L.P., and the Agency, as agreed to and signed by the Agency on June 15, 2017 which was assigned to the Agency through the Assignment by LCRA to West Travis County Public Agency of Certain Agreements and Easements Related to the Spanish Oaks Development dated December 11, 2017, among the LCRA, the Agency, CCNG Development Company, L.P., CCNG Real Estate Investors II, L.P., CCNG Properties, L.P., Borrower, CCNG Golf, LLC, and Daniel B. Porter, individually (together and as amended, the "Utility Facilities Agreement").

CONSENT:

1. Borrower and Lender represent that Borrower and Lender have executed an Assignment of Reimbursement Rights (the "Assignment"), where Borrower has assigned to the Lender Borrower's rights to any reimbursement from the Agency related to the Property.

2. The Agency hereby consents to the Assignment.

Page 1 of 5 Pages

{W0816898.5}

3. Borrower and Agency agree that the Utility Facilities Agreement, as defined herein, has not been further amended, modified, replaced or terminated, except for that certain Collateral Assignment of West Travis County Public Utility Agency Reimbursables. The Utility Facilities Agreement is currently in full force and effect.
4. To the Agency's actual knowledge, no breach or default by Borrower currently exists under the Utility Facilities Agreement.
5. The Agency acknowledges that it has received notice that Borrower has assigned to Lender all of Borrower's rights to reimbursement from the Agency under the Utility Facilities Agreement for the costs of the Improvements.
6. Borrower, Lender, and Agency agree that all reimbursements for the Improvements exclusively intended for the benefit of the Property by the Agency under the Utility Facilities Agreement shall be wire transferred to Borrower's account with Lender in accordance with the wire transfer instructions attached hereto as **Exhibit "B"**.
7. To the Agency's actual knowledge, the Utility Facilities Agreement, as defined herein, is the only instrument by which Borrower is entitled to reimbursements from the Agency related to the Property.
8. Borrower and Lender represent that the Assignment covers Borrower's rights to all reimbursement from the Agency related to the Property and not any other section of the Spanish Oaks development. Further, Borrower agrees that Borrower shall have no right or claim, and hereby waives any and all such rights or claims, against the Agency for the payment of any reimbursables to Lender hereunder and Borrower will and does hereby indemnify and hold free and harmless the Agency from and against all liability, loss, cost, damage, or expense suffered or incurred by the Agency by reason of the Agency's compliance with this Consent and the payment of any reimbursables to Lender.

**AGENCY:**

WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY, a Texas public utility agency

By\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

**LENDER:**

SOUTHSIDE BANK, a Texas state bank

By:\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

**BORROWER:**

SYNCHRO REALTY, L.L.C., a Texas limited  
liability company

By: \_\_\_\_\_  
Daniel B. Porter, President

## Exhibit "A"

### DESCRIPTION OF THE 82.704-ACRE PORTION OF THE HILLSIDE AT SPANISH OAKS SUBDIVISION

METES AND BOUNDS DESCRIPTION OF A SURVEY OF 82.704 ACRES OF LAND, BEING A PORTION OF THE FOLLOWING SURVEYS, ALL IN TRAVIS COUNTY, TEXAS: A PORTION OF THE I. & G. N. R.R. CO. SURVEY NO. 57, ABSTRACT NO. 2109; A PORTION OF THE D. BOHLS SURVEY NO. 995, ABSTRACT NO. 129; AND A PORTION OF THE TYLER TAP R.R. CO. SURVEY NO. 169, ABSTRACT NO. 2179, SAID 82.704 ACRES OF LAND, MORE OR LESS, BEING A PORTION OF THAT 63.790 ACRE TRACT DESCRIBED IN A SPECIAL WARRANTY DEED WITH VENDOR'S LIEN FROM SALMIRA TEXAS PROPERTIES, L.L.C. TO SYNCHRO REALTY, L.L.C. IN DOCUMENT NO. 2013215285, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; ALSO BEING A PORTION OF THAT 346.42 ACRE TRACT DESIGNATED AS TRACT "8" AND DESCRIBED IN EXHIBIT "8A-1" IN A SPECIAL WARRANTY DEED FROM COMERICA BANK TO SYNCHRO REALTY, L.L.C., IN DOCUMENT NO. 2011036478, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; ALSO BEING A PORTION OF THAT CALLED 35.132 ACRE TRACT, DESIGNATED AS TRACT "7" AND DESCRIBED IN EXHIBIT "8" IN SAID DOCUMENT NO. 2011036478, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND ALSO BEING ALL OF THAT 0.1772 OF ONE ACRE TRACT DESIGNATED AS TRACT 1, AND ALL OF THAT 0.0114 OF ONE ACRE TRACT DESIGNATED AS TRACT 2, AND ALL OF THAT 0.0128 OF ONE ACRE OF LAND DESIGNATED AS TRACT 3, SAID TRACTS 1, 2 AND 3 BEING CONVEYED IN A SPECIAL WARRANTY DEED FROM CONG GOLF, L.L.C. TO SYNCHRO REALTY, L.L.C. IN DOCUMENT NO. 2016176435, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; SAID 82.704 ACRES OF LAND, MORE OR LESS, AS SURVEYED BY BOMAN CONSULTING GROUP AND SHOWN ON PLAN NO. 3620, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR THE INTERSECTING NORTH LINE OF SPANISH OAKS CLUB BOULEVARD AND THE WEST LINE OF LA BARZOLA BEND, BEING AT THE SOUTHEAST CORNER OF SAID 63.790 ACRES, ALSO BEING IN THE WEST LINE OF LOT 1, BLOCK "H", 11505 TX 71, PHASE ONE, A SUBDIVISION ACCORDING TO THE PLAT OF RECORD IN DOCUMENT NO. 200100266, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, SAID LOT 1, BLOCK "H" BEING A PRIVATE STREET, ELECTRIC, ACCESS, DRAINAGE, WATER AND WASTEWATER EASEMENT, ALSO BEING THE NORTHEAST CORNER OF LOT 1, BLOCK "C", SPANISH OAKS, PHASE II-B, A SUBDIVISION ACCORDING TO THE PLAT OF RECORD IN DOCUMENT NO. 200400261, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, SAID LOT 1, BLOCK "C", SPANISH OAKS, PHASE II-B BEING A PRIVATE STREET, ELECTRIC, ACCESS, DRAINAGE, WATER AND WASTEWATER EASEMENT, FOR THE SOUTHEAST CORNER AND POINT OF BEGINNING OF THE TRACT DESCRIBED HEREIN;

THENCE WITH A PORTION OF THE SOUTH LINE OF SAID 63.790 ACRES AND THE NORTH LINE OF SAID SPANISH OAKS CLUB BOULEVARD, ALSO BEING WITH THE NORTH LINE OF SAID LOT 1, BLOCK "C", SPANISH OAKS, PHASE II-B AND A PORTION OF THE NORTH LINE OF LOT 1, BLOCK "B", SPANISH OAKS, SECTION 7, A SUBDIVISION ACCORDING TO THE PLAT OF RECORD IN DOCUMENT NO. 200600085, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, WITH A PORTION OF THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING NINE (9) COURSES AND DISTANCES:

1. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 72.27 FEET, SAID CURVE HAVING A RADIUS OF 330.00 FEET, AND A CHORD OF WHICH BEARS S 38°45'23" W, A DISTANCE OF 72.13 FEET TO A 1/2" IRON ROD FOUND AT POINT OF TANGENCY,
2. S 32°28'01" W, A DISTANCE OF 64.78 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
3. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 66.39 FEET, SAID CURVE HAVING A RADIUS OF 377.75 FEET, AND A CHORD OF WHICH BEARS S 37°29'14" W, A DISTANCE OF 66.30 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,



4. S 42°31'18" W, A DISTANCE OF 108.93 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
5. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 155.79 FEET, SAID CURVE HAVING A RADIUS OF 1307.09 FEET, AND A CHORD OF WHICH BEARS S 45°58'10" W, A DISTANCE OF 155.70 FEET TO A 1/2" IRON ROD FOUND AT A POINT OF TANGENCY,
6. S 48°19'04" W, A DISTANCE OF 227.88 FEET TO A 1/2" IRON ROD FOUND AT A POINT OF CURVATURE,
7. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 93.13 FEET, SAID CURVE HAVING A RADIUS OF 304.84 FEET, AND A CHORD OF WHICH BEARS S 58°04'05" W, A DISTANCE OF 92.76 FEET TO A 1/2" IRON ROD FOUND AT A POINT OF TANGENCY,
8. S 88°50'51" W, AT 76.30 FEET PASSING A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "RPLS 3103" FOUND AT THE NORTHWEST CORNER OF SAID LOT 1, BLOCK "C", SPANISH OAKS, PHASE II-B AND THE NORTHEAST CORNER OF SAID LOT 1, BLOCK "B", SPANISH OAKS, SECTION 7, IN ALL A DISTANCE OF 118.70 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP FOUND (NO MARKINGS) FOR POINT OF CURVATURE, AND
9. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 37.01 FEET, SAID CURVE HAVING A RADIUS OF 784.77 FEET, AND A CHORD OF WHICH BEARS S 68°14'53" W, A DISTANCE OF 37.91 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN INTERIOR SOUTHWEST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE LEAVING THE NORTH LINE OF SAID SPANISH OAKS CLUB BOULEVARD, CROSSING THE SAID 63.790 ACRE TRACT AND THE REMAINDER OF THE SAID 348.42 ACRE TRACT, WITH THE INTERIOR LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING FORTY-THREE (43) COURSES AND DISTANCES:

1. N 23°08'26" W, A DISTANCE OF 78.50 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
2. N 07°10'58" W, A DISTANCE OF 52.95 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
3. N 29°39'50" W, A DISTANCE OF 337.33 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
4. N 30°20'10" E, A DISTANCE OF 49.38 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
5. S 89°02'20" E, A DISTANCE OF 135.49 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
6. N 21°45'10" E, A DISTANCE OF 277.71 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
7. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 24.15 FEET, SAID CURVE HAVING A RADIUS OF 36.00 FEET, AND A CHORD OF WHICH BEARS N 02°31'59" E, A DISTANCE OF 23.70 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF COMPOUND CURVATURE,
8. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 164.87 FEET, SAID CURVE HAVING A RADIUS OF 365.00 FEET, AND A CHORD OF WHICH BEARS N 28°50'37" W, A DISTANCE OF 153.71 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR POINT OF TANGENCY,
9. N 40°59'55" W, A DISTANCE OF 108.29 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,

10. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 118.46 FEET, SAID CURVE HAVING A RADIUS OF 294.00 FEET, AND A CHORD OF WHICH BEARS N 28°08'38" W, A DISTANCE OF 117.47 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,
11. N 15°17'21" W, A DISTANCE OF 110.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
12. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 14.13 FEET, SAID CURVE HAVING A RADIUS OF 182.00 FEET, AND A CHORD OF WHICH BEARS N 13°03'55" W, A DISTANCE OF 14.12 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,
13. N 10°50'29" W, A DISTANCE OF 103.24 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
14. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 61.31 FEET, SAID CURVE HAVING A RADIUS OF 111.00 FEET, AND A CHORD OF WHICH BEARS N 26°39'57" W, A DISTANCE OF 60.54 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
15. S 47°30'36" W, A DISTANCE OF 16.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
16. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 50.90 FEET, SAID CURVE HAVING A RADIUS OF 95.00 FEET, AND A CHORD OF WHICH BEARS N 57°50'22" W, A DISTANCE OF 50.29 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
17. N 15°48'40" E, A DISTANCE OF 16.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
18. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 85.24 FEET, SAID CURVE HAVING A RADIUS OF 111.00 FEET, AND A CHORD OF WHICH BEARS S 84°48'38" W, A DISTANCE OF 83.16 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,
19. S 62°48'36" W, A DISTANCE OF 207.01 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
20. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 109.05 FEET, SAID CURVE HAVING A RADIUS OF 136.00 FEET, AND A CHORD OF WHICH BEARS S 39°50'21" W, A DISTANCE OF 106.15 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,
21. S 16°52'06" W, A DISTANCE OF 42.76 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
22. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 42.24 FEET, SAID CURVE HAVING A RADIUS OF 164.00 FEET, AND A CHORD OF WHICH BEARS S 24°14'48" W, A DISTANCE OF 42.12 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY,
23. S 31°37'30" W, A DISTANCE OF 29.24 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE,
24. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 25.67 FEET, SAID CURVE HAVING A RADIUS OF 136.00 FEET, AND A CHORD OF WHICH BEARS S 26°13'05" W, A DISTANCE OF

25.63 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY.

25. S 20°48'40" W, A DISTANCE OF 102.41 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE.
26. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 75.00 FEET, SAID CURVE HAVING A RADIUS OF 86.00 FEET, AND A CHORD OF WHICH BEARS S 04°10'19" E, A DISTANCE OF 72.64 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY.
27. S 29°09'19" E, A DISTANCE OF 188.09 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE.
28. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 40.60 FEET, SAID CURVE HAVING A RADIUS OF 346.00 FEET, AND A CHORD OF WHICH BEARS S 32°31'01" E, A DISTANCE OF 40.58 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY.
29. S 35°52'43" E, A DISTANCE OF 209.57 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT.
30. N 54°07'17" E, A DISTANCE OF 16.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT.
31. S 40°35'41" E, A DISTANCE OF 137.11 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT.
32. S 49°24'19" W, A DISTANCE OF 69.36 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT.
33. S 29°49'45" W, A DISTANCE OF 108.47 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE.
34. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 148.18 FEET, SAID CURVE HAVING A RADIUS OF 330.00 FEET, AND A CHORD OF WHICH BEARS S 42°41'36" W, A DISTANCE OF 146.94 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY.
35. S 55°33'27" W, A DISTANCE OF 246.55 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE.
36. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 98.17 FEET, SAID CURVE HAVING A RADIUS OF 132.50 FEET, AND A CHORD OF WHICH BEARS S 34°19'54" W, A DISTANCE OF 95.94 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF TANGENCY.
37. S 13°08'21" W, A DISTANCE OF 11.69 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE.
38. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 4.75 FEET, SAID CURVE HAVING A RADIUS OF 10.00 FEET, AND A CHORD OF WHICH BEARS S 00°31'03" E, A DISTANCE OF 4.71 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF REVERSE CURVATURE.
39. WITH A CURVE TO THE RIGHT, AN ARC DISTANCE OF 48.60 FEET, SAID CURVE HAVING A RADIUS OF 79.50 FEET, AND A CHORD OF WHICH BEARS S 02°39'00" W, A DISTANCE OF 45.93 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF REVERSE CURVATURE.

40. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 18.63 FEET, SAID CURVE HAVING A RADIUS OF 17.50 FEET, AND A CHORD OF WHICH BEARS S 10°53'53" E, A DISTANCE OF 17.68 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF COMPOUND CURVATURE,
41. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 86.93 FEET, SAID CURVE HAVING A RADIUS OF 257.50 FEET, AND A CHORD OF WHICH BEARS S 50°54'28" E, A DISTANCE OF 86.52 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET AT POINT OF TANGENCY,
42. S 60°34'44" E, A DISTANCE OF 10.01 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR A POINT OF CURVATURE, AND
43. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 10.06 FEET, SAID CURVE HAVING A RADIUS OF 22.50 FEET, AND A CHORD OF WHICH BEARS S 84°50'54" E, A DISTANCE OF 18.50 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET IN THE NORTH LINE OF SAID SPANISH OAKS CLUB BOULEVARD AND A PORTION OF THE NORTH LINE OF SAID LOT 1, BLOCK "B", SPANISH OAKS, SECTION 7, FOR A SOUTHEAST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE WITH THE NORTH LINE OF SAID SPANISH OAKS CLUB BOULEVARD AND A PORTION OF THE NORTH LINE OF SAID LOT 1, BLOCK "B", SPANISH OAKS, SECTION 7, CONTINUING ACROSS THE SAID 346.42 ACRES, WITH A PORTION OF THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. WITH A CURVE TO THE LEFT, AN ARC DISTANCE OF 145.54 FEET, SAID CURVE HAVING A RADIUS OF 335.00 FEET, AND A CHORD WHICH BEARS S 35°42'54" W, A DISTANCE OF 144.40 FEET TO A 1/2" IRON ROD FOUND AT POINT OF TANGENCY, AND
2. S 23°14'46" W, A DISTANCE OF 100.34 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "RPLS 3103" AT THE NORTHEAST CORNER OF LOT 120, BLOCK "C", OF SAID SPANISH OAKS, SECTION 7, FOR AN ANGLE POINT IN THE SOUTH LINE OF THE TRACT DESCRIBED HEREIN;

THENCE CONTINUING ACROSS THE SAID 346.42 ACRES, LEAVING THE NORTH LINE OF SAID SPANISH OAKS CLUB BOULEVARD AND THE NORTH LINE OF SAID LOT 1, BLOCK "B", SPANISH OAKS, SECTION 7, ALSO WITH THE NORTH LINES OF SAID LOT 120, BLOCK "C", SPANISH OAKS, SECTION 7 AND LOTS 118-119, BLOCK "C" OF SAID SPANISH OAKS, SECTION 7, ALSO WITH A PORTION OF THE NORTH LINE OF LOT 117, BLOCK "C" OF SAID SPANISH OAKS, SECTION 7, WITH A PORTION OF THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

1. N 65°38'11" W, A DISTANCE OF 122.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "R&L SURVEYING RPLS 4532" FOUND,
2. N 85°35'21" W, A DISTANCE OF 93.16 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
3. S 61°34'47" W, A DISTANCE OF 107.40 FEET TO A 1/2" IRON ROD FOUND AT THE COMMON NORTH CORNER OF SAID LOTS 119 AND 120, BLOCK "C", SPANISH OAKS, SECTION 7,
4. S 68°36'58" W, A DISTANCE OF 154.18 FEET TO A 1/2" IRON ROD WITH AN ILLEGIBLE PLASTIC CAP FOUND, AT THE COMMON NORTH CORNER OF SAID LOTS 118 AND 119, BLOCK "C", SPANISH OAKS, SECTION 7,
5. S 48°03'53" W, A DISTANCE OF 151.00 FEET TO A 1/2" IRON ROD FOUND AT THE COMMON NORTH CORNER OF SAID LOTS 117 AND 118, BLOCK "C", SPANISH OAKS, SECTION 7, AND



6. S 41°07'43" W, A DISTANCE OF 60.26 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF LOT 113, BLOCK "C" OF SAID SPANISH OAKS, SECTION 7, FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 46°25'56" W, LEAVING THE NORTH LINE OF SAID LOT 117, BLOCK "C", SPANISH OAKS, SECTION 7, WITH THE EAST LINE OF SAID LOT 113, BLOCK "C", SPANISH OAKS, SECTION 7, WITH THE WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 205.38 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR THE MOST SOUTHERLY CORNER OF THAT 4.401 ACRE TRACT, DESIGNATED AS TRACT ONE AND DESCRIBED IN A SPECIAL WARRANTY DEED TO CCNG GOLF, L.L.C. IN DOCUMENT NO. 2016176436, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, FOR THE MOST WESTERLY SOUTHWEST CORNER OF THE TRACT DESCRIBED HEREIN, AND FROM WHICH A 1/2" IRON ROD AT THE NORTHEAST CORNER OF SAID LOT 113, BLOCK "C", SPANISH OAKS, SECTION 7, AND BEING ALSO BEING AN ANGLE POINT IN THE SOUTH LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT, BEARS N 46°25'56" W, A DISTANCE OF 25.41 FEET;

THENCE CROSSING THE SAID SYNCHRO REALTY, L.L.C. 346.42 ACRE TRACT AND THE SYNCHRO REALTY, L.L.C. 63.790 ACRE TRACT AND ALSO CROSSING THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, WITH AN EAST AND SOUTH LINE OF THE SAID CCNG GOLF, L.L.C. 4.401 ACRE TRACT AND WITH A WEST AND NORTH LINE OF THE TRACT DESCRIBED HEREIN, THE FOLLOWING SEVENTEEN (17) COURSES AND DISTANCES:

1. N 41°37'21" E, A DISTANCE OF 174.77 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
2. N 18°44'49" E, A DISTANCE OF 218.19 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
3. N 35°47'42" E, A DISTANCE OF 199.41 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
4. N 11°18'11" E, A DISTANCE 288.98 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
5. N 36°07'46" E, A DISTANCE OF 69.54 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
6. N 11°18'11" E, A DISTANCE OF 75.88 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
7. N 01°15'42" W, A DISTANCE OF 323.29 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
8. N 08°19'52" W, A DISTANCE OF 307.25 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
9. N 31°28'01" W, A DISTANCE OF 280.42 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
10. N 21°30'30" E, A DISTANCE OF 243.73 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
11. N 28°46'40" E, A DISTANCE OF 184.78 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
12. N 22°45'11" E, A DISTANCE OF 236.14 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
13. N 68°06'26" E, A DISTANCE OF 243.89 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,

14. S 86°28'32" E, A DISTANCE OF 108.26 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
15. S 83°18'50" E, A DISTANCE OF 104.71 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
16. N 76°16'33" E, A DISTANCE OF 235.87 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT, AND
17. N 56°35'55" E, A DISTANCE OF 141.30 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET IN A NORTHWEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT AND A SOUTHEAST LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT, AT THE MOST EASTERLY CORNER OF THE SAID CCNG GOLF, L.L.C. 4.401 ACRE TRACT AND THE NORTHWEST CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 3 OF 0.0126 OF ONE ACRE TRACT;

THENCE N 56°35'55" E, CROSSING THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT WITH THE NORTH LINE OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 3 OF 0.0126 OF ONE ACRE, A DISTANCE OF 86.81 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET IN A SOUTHEAST LINE OF THE CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT, AND A NORTHWEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, AT THE EAST CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 3 OF 0.0126 OF ONE ACRE TRACT AND THE WEST CORNER OF THAT 0.1206 OF ONE ACRE TRACT, A PORTION OF THE SAID I. & G. N. R.R. CO. SURVEY NO. 57 AND OTHERS, DESIGNATED AS TRACT TWO AND DESCRIBED IN A SPECIAL WARRANTY DEED TO CCNG GOLF, L.L.C. IN DOCUMENT NO. 2016176436, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS:

THENCE CROSSING THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT WITH THE SOUTH LINE OF THE SAID CCNG GOLF, L.L.C. TRACT TWO OF 0.1206 OF ONE ACRE, THE FOLLOWING (3) COURSES AND DISTANCES:

1. N 56°35'55" E, A DISTANCE OF 108.99 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT,
2. N 68°48'41" E, A DISTANCE OF 101.81 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT, AND
3. N 38°10'20" E, A DISTANCE OF 49.08 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET IN A NORTH LINE OF THE SAID SYNCHRO REALTY 35.132 ACRE AND IN THE SOUTH LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT FOR THE EAST CORNER OF THE SAID CCNG GOLF, L.L.C. TRACT TWO OF 0.1206 OF ONE ACRE TRACT AND THE WEST CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 2 OF 0.0114 OF ONE ACRE TRACT;

THENCE N 38°10'20" E, CROSSING THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT, WITH A NORTHWEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 2 OF 0.0114 OF ONE ACRE, A DISTANCE OF 181.98 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND IN A SOUTHEAST LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT AND IN A NORTHWEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, SAID 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND BEING THE NORTH CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 2 OF 0.0114 OF ONE ACRE TRACT AND THE SOUTH CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 1 OF 0.1772 OF ONE ACRE TRACT;

THENCE CROSSING THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT, WITH THE WEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 1 OF 0.1772 OF ONE ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. N 04°34'37" W, A DISTANCE OF 119.80 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET FOR AN ANGLE POINT, AND
2. N 21°23'40" W, A DISTANCE OF 261.55 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "BCG" SET IN AN EAST LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT AND IN A WEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, FOR THE NORTH CORNER OF THE SAID SYNCHRO REALTY, L.L.C. TRACT 1 OF 0.1772 OF ONE ACRE TRACT,

THENCE N 32°09'08" W, WITH AN EAST LINE OF THE SAID CCNG GOLF, L.L.C. 179.97 ACRE TRACT, SAVE AND EXCEPT THAT 0.1458 OF ONE ACRE TRACT AND A WEST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, A DISTANCE OF 29.66 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT IN THE WEST LINE OF THAT CALLED 126.55 ACRE TRACT, A PORTION OF THE SAID D. BOHLS SURVEY NO. 905, AND OTHERS, IN TRAVIS COUNTY, TEXAS, DESCRIBED IN A SPECIAL WARRANTY DEED TO CASSANDRA INTERESTS, LTD., IN DOCUMENT NO. 2010054722, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS;

THENCE CONTINUING WITH A WEST, NORTH AND EAST LINE OF THE SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT AND A PORTION OF THE EAST AND SOUTH LINE OF THE SAID CASSANDRA INTERESTS, LTD. 126.55 ACRE TRACT, THE FOLLOWING NINE (9) COURSES AND DISTANCES:

1. N 21°58'13" W, A DISTANCE OF 86.87 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
2. N 58°38'34" E, A DISTANCE OF 62.21 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT THE MOST NORTHERLY CORNER OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRE TRACT, FOR THE MOST NORTHERLY CORNER OF THE HEREIN DESCRIBED TRACT,
3. S 76°46'00" E, A DISTANCE OF 159.22 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
4. S 52°12'08" E, A DISTANCE OF 90.70 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
5. S 34°28'14" E, A DISTANCE OF 148.79 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
6. S 46°33'45" E, A DISTANCE OF 225.63 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
7. S 36°33'58" E, A DISTANCE OF 195.92 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT,
8. S 49°18'27" E, A DISTANCE OF 138.63 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT AN ANGLE POINT, AND
9. S 30°14'34" E, A DISTANCE OF 84.94 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT THE MOST EASTERLY CORNER OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES AND THE MOST SOUTHERLY CORNER OF SAID CASSANDRA INTERESTS, LTD. 126.55 ACRES, BEING AN ANGLE POINT IN THE NORTH LINE OF LOT 27, BLOCK "A", 11505 TX 71, PHASE ONE, A SUBDIVISION OF RECORD IN DOCUMENT NO. 200100286, OFFICIAL PUBLIC (PLAT) RECORDS OF TRAVIS COUNTY, TEXAS, FOR THE MOST EASTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE CONTINUING WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, ALSO WITH A PORTION OF THE WEST LINES OF SAID LOT 27, BLOCK "A", 11505 TX 71, PHASE ONE, CONTINUING WITH A PORTION OF THE EAST LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:



1. S 59°42'48" W, A DISTANCE OF 67.14 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'M&S 1838' FOUND AT THE NORTHWEST CORNER OF SAID LOT 27, BLOCK 'A', 11505 TX 71, PHASE ONE, AND
2. S 12°02'42" W, A DISTANCE OF 313.87 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'CAPITAL SURVEYING CO. INC.' FOUND IN THE NORTH LINE OF THAT CALLED 0.2000 ACRE TRACT, SAID 0.2000 ACRE TRACT BEING A PORTION OF SAID D. BOHLS SURVEY NO. 905, AND OTHERS, IN TRAVIS COUNTY, TEXAS, AS DESCRIBED IN A SPECIAL WARRANTY DEED TO DAVID RUEHLMAN IN DOCUMENT NO. 2000052981, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS;

THENCE N 57°40'15" W, LEAVING THE WEST LINE OF SAID LOT 27, BLOCK 'A', 11505 TX 71, PHASE ONE, AND CONTINUING WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, ALSO BEING WITH A PORTION OF THE NORTH LINE OF SAID 0.2000 ACRE RUEHLMAN TRACT, CONTINUING WITH A PORTION OF THE EAST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 63.29 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'CAPITAL SURVEYING CO. INC.' FOUND AT THE NORTHWEST CORNER OF SAID 0.2000 ACRE RUEHLMAN TRACT;

THENCE S 08°48'23" W, CONTINUING WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, ALSO WITH THE WEST LINE OF SAID 0.2000 ACRE RUEHLMAN TRACT, THE WEST LINE OF THAT CALLED 0.2000 ACRE TRACT, SAID 0.2000 ACRE TRACT BEING A PORTION OF SAID D. BOHLS SURVEY NO. 905 AND OTHERS IN TRAVIS COUNTY, TEXAS, AS DESCRIBED IN A SPECIAL WARRANTY DEED TO ERIC WOOLMER IN DOCUMENT NO. 2000052984, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, THE WEST LINE OF THAT CALLED 0.2000 ACRE TRACT, SAID 0.2000 ACRE TRACT BEING A PORTION OF SAID D. BOHLS SURVEY NO. 905 AND OTHERS IN TRAVIS COUNTY, TEXAS, AS DESCRIBED IN A SPECIAL WARRANTY DEED TO JEFFREY POE IN DOCUMENT NO. 2006056850, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, THE WEST LINE OF THAT CALLED 0.2000 ACRE TRACT, SAID 0.2000 ACRE TRACT BEING A PORTION OF SAID D. BOHLS SURVEY NO. 905 AND OTHERS IN TRAVIS COUNTY, TEXAS, AS DESCRIBED IN A SPECIAL WARRANTY DEED TO BRYAN MCMURREY IN DOCUMENT NO. 2006130736, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND THE WEST LINE OF THAT CALLED 0.2000 ACRE TRACT, SAID 0.2000 ACRE TRACT BEING A PORTION OF SAID D. BOHLS SURVEY NO. 905 AND OTHERS IN TRAVIS COUNTY, TEXAS, AS DESCRIBED IN A SPECIAL WARRANTY DEED TO BEN WADE IN DOCUMENT NO. 2007226160, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, CONTINUING WITH A PORTION OF THE IRREGULAR EAST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 299.98 FEET TO A COTTON GIN SPINDLE FOUND AT THE SOUTHWEST CORNER OF SAID 0.2000 ACRE WADE TRACT;

THENCE S 57°40'48" E, CONTINUING WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, ALSO WITH A PORTION OF THE SOUTH LINE OF SAID 0.2000 ACRE WADE TRACT, CONTINUING WITH A PORTION OF THE IRREGULAR EAST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 91.70 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'CAPITAL SURVEYING CO. INC.' FOUND AT AN ANGLE POINT IN THE WEST LINE OF SAID LOT 27, BLOCK 'A', 11505 TX 71, PHASE ONE;

THENCE LEAVING THE SOUTH LINE OF SAID 0.2000 ACRE WADE TRACT AND CONTINUING WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, ALSO WITH A PORTION OF THE WEST LINES OF SAID LOT 27, BLOCK 'A', 11505 TX 71, PHASE ONE, AND LOT 26, BLOCK 'A' OF SAID 11505 TX 71, PHASE ONE, ALSO WITH THE WEST LINE OF LOT 25, BLOCK 'A' OF SAID 11505 TX 71, PHASE ONE, CONTINUING WITH THE EAST LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. S 13°05'28" W, A DISTANCE OF 282.43 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'CAPITAL SURVEYING CO. INC.' FOUND AT AN ANGLE POINT,
2. S 18°05'32" E, A DISTANCE OF 215.02 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'R&L SURVEYING RPLS 4532' FOUND AT THE COMMON WEST CORNER OF SAID LOTS 25 AND 26, BLOCK 'A', 11505 TX 71, PHASE ONE, AND



3. S 09°00'07" W, A DISTANCE OF 150.11 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND AT THE MOST SOUTHERLY CORNER OF SAID SYNCHRO REALTY, L.L.C. 35.132 ACRES, BEING AN ANGLE POINT IN THE WEST LINE OF SAID LOT 26, BLOCK "A", 11505 TX 71, PHASE ONE, ALSO BEING AN ANGLE POINT IN THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 63.790 ACRES;

THENCE S 16°47'28" E, WITH A PORTION OF THE EAST LINE OF SAID SYNCHRO REALTY, L.L.C. 63.790 ACRES AND A PORTION OF THE WEST LINE OF SAID LOT 26, BLOCK "A", 11505 TX 71, PHASE ONE, ALSO WITH THE WEST LINE OF SAID LA BARZOLA BEND AND A PORTION OF THE WEST LINE OF SAID LOT 1, BLOCK "H", 11505 TX 71, PHASE ONE, CONTINUING WITH THE EAST LINE OF THE HEREIN DESCRIBED TRACT, AT 199.00 FEET PASSING A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "CAPITAL SURVEYING CO. INC." FOUND AT THE MOST SOUTHERLY CORNER OF SAID LOT 26, BLOCK "A", 11505 TX 71, PHASE ONE, AT 328.81 FEET PASSING A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "M&S 1838" FOUND, 0.05 FEET EAST ON LINE, IN ALL A DISTANCE OF 337.77 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT CONTAINING 82.704 ACRES OF LAND.

BEARING BASIS IS GRID NORTH, NAD 83, TEXAS COORDINATE SYSTEM, CENTRAL ZONE.

THE STATE OF TEXAS §

§ KNOW ALL MEN BY THESE PRESENTS


COUNTY OF TRAVIS §

THAT I, JOHN D. BARNARD, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE DESCRIPTION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND IN JUNE OF 2018, UNDER MY DIRECTION AND SUPERVISION.

WITNESS MY HAND AND SEAL AT AUSTIN, TRAVIS COUNTY, TEXAS, ON THIS 3<sup>RD</sup> DAY OF JULY, 2018 A.D.

BOWMAN CONSULTING GROUP, LTD.  
AUSTIN, TEXAS 78746



  
JOHN D. BARNARD  
REGISTERED PROFESSIONAL LAND  
SURVEYOR NO. 5749 - STATE OF TEXAS

## **V. STAFF REPORTS**

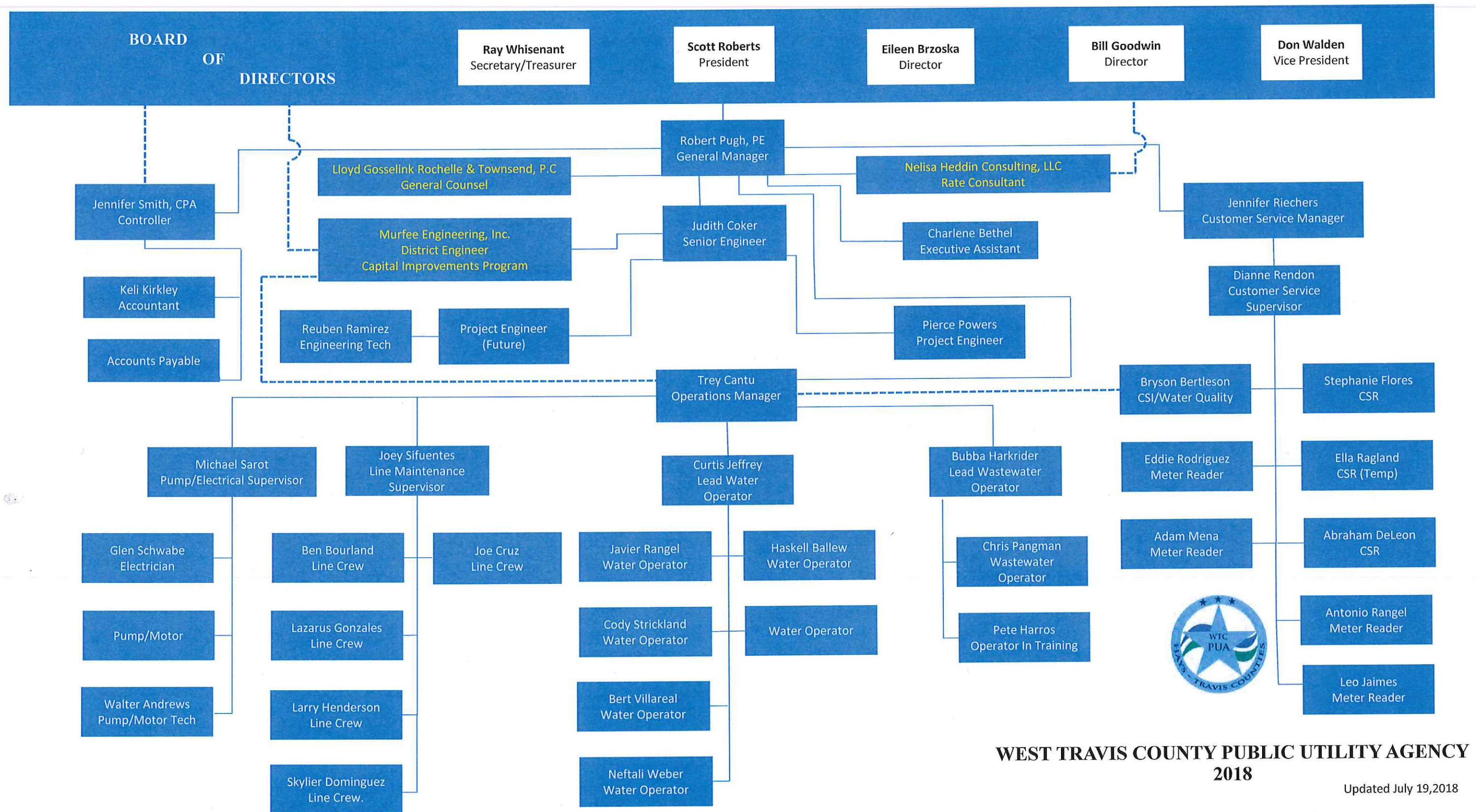
# ITEM A

General Manager's Report  
August 16, 2018

1. CCNG received TCEQ approval for Effluent Re-Use application, July 2, 2018.
2. Developed and distributed Employee Annual Review Schedule, July 12, 2018.
3. Reviewed Blue Blazes Development Conveyance and Easement Agreements, July 13, 2018.
4. Reviewed LTISD Middle School No. 3 Wastewater NSSA, July 13, 2018.
5. Attended Weekly Operations Meeting, July 17, 2018.
6. Monthly Wholesale Customer Audit Progress Meeting, July 17, 2018.
7. Meeting with Texas Engineering Solutions to discuss water supply at Cypress Ranch WCID No. 1 and West Cypress Hills WCID No. 1, July 20, 2018.
8. Sale of Falconhead Golf Club to FH Texas Management Company, LLC closed on July 20, 2018. Adam Owen is new General Manager and Travis Carlson new Superintendent.
9. Meeting with Lazy Nine MUD 1A to discuss request for additional 100 LUE capacity to wholesale agreement, July 24, 2018.
10. Reviewed CCN Transfer Agreement between WTCPUA and City of Austin for Preserve at Oak Hill, July 24, 2018.
11. Reviewed John Carrell restated easement and replacement easement for 1340 Transmission Main, July 24, 2018.
12. Reviewed change order proposal from CFG Industries, LLC to repair and upgrade interior tank coatings for Home Depot Ground Storage Tanks #2 and #3, July 25, 2018.
13. Re-Reviewed USFWL 10A Permit Public Notice, Habitat Conservation Plan (HCP) , and Environmental Assessment (EA), July 25, 2018.
14. Meeting with MEC to discuss shut down of Raw Water Pump Stations to install isolation valve for Pump #3, July 27, 2018.
15. Scheduled next Impact Fee Advisory Committee meeting for September 7, 2018, July 27, 2018.
16. Tour of Triton Center office by prospect sublessee, July 27, 2018.
17. Reviewed MEC comments to draft meter replacement RFP, June 30, 2018.
18. Reviewed LG updates to NSSA Reservation Fee Language per July 19, 2018 Board approval, July 30, 2018.

19. Staff training with Master Meter on new Harmony meter reading software, July 31 and August 1, 2018.
20. Hired Geoffrey Parker, part-time Accounts Payable, from Robert Half-Account Temps, July 31, 2018.
21. Reviewed LG Public Notice regarding 2017 Land Use Assumptions and Impact Fee Study, July 31, 2018.
22. PUA/City of Austin water CCN transfer petition for Preserve at Oak Hill filed with the Public Utility Commission, July 31, 2018.
23. Reviewed Conveyance Lease Agreement for Headwaters MUD, August 1, 2018.
24. Reviewed Lake Pointe Amenity Center Lot Easement for Lakepointe MUD and Lakepointe HOA for Second Raw Water Line, August 1, 2018.
25. Meeting with Heddin Consultants to discuss 2017 Impact Fee and Rate Studies, August 1, 2018.
26. Completed manual meter replacement RFP and advertised for bid, August 6, 2018.
27. Meeting with Brad Angst of George K. Baum and Co., Bond Underwriter, August 6, 2018.
28. Bi-weekly Engineering Staff Meeting, August 6, 2018.
29. Meeting with security contractor to coordinate installation of card-key access system to new office, August 6, 2018.
30. Raw water pump station shut down to control valve, August 6, 2018. Larger capacity replacement Pump No. 3 (i.e., 9 MGD vs. 6 MGD per CIP project) to be installed week of August 13, 2018.
31. Monthly CIP coordination meeting with MEC and Operations, August 7, 2018.
32. Followed up on Easement required for 1080 Transmission Main, August 7, 2018.





## **ITEM B**

# West Travis County Public Utility Agency Budget to Actual Report-General Fund

July 2018 and Fiscal Year to Date

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget	Notes
<b>Income</b>					
30 · Water Department-Rev	\$1,808,921	\$ 15,501,779	\$ 20,511,000	76%	
31 · Wastewater Department-Rev	436,311	4,178,088	5,288,000	79%	
32 · Interest & Other Income	5,452	45,118	54,000	84%	
<b>Total Income</b>	<b>2,250,684</b>	<b>19,724,985</b>	<b>25,853,000</b>	<b>76%</b>	Approx \$1M of July revenue will not be billed until next week.
<b>Expense</b>					
41 · Water Department - Exp	429,362	3,035,229	4,509,000	67%	
42 · Wastewater Department - Exp	98,414	1,302,404	1,429,000	91%	effluent pond lease paid in full
43 · Shared Department-Exp					
17105 · Billing System & Support	12,888	100,499	125,000	80%	
17110 · Insurance	-	154,729	160,000	97%	full year paid upfront
17125 · Occupancy	14,983	150,548	174,000	87%	
17400 · Payroll Expense	223,034	2,284,178	3,160,000	72%	
17500 · Professional Services					
17501 · General Counsel	20,754	134,668	165,000	82%	
17502 · Litigation	5,018	64,622	250,000	26%	
17503 · Engineering	15,204	196,988	200,000	98%	general, mapping & emerg int work
17505 · Rate Consultant	-	14,586	50,000	29%	
17506 · Public Relations	-	594	10,000	6%	
17507 · IT Support Services	3,157	33,852	48,000	71%	
17508 · Auditor	-	52,000	52,000	100%	audit completed
17509 · Other	-	10,779	-		reimbursement audit
<b>Total 17500 · Professional Services</b>	<b>44,133</b>	<b>508,088</b>	<b>775,000</b>	<b>66%</b>	
17600 · Uniforms-Safety Gear	-	13,701	15,000	91%	
17660 · Utilities-Admin Offices	2,786	34,654	22,500	154%	
17700 · Vehicle Expense	9,786	111,428	76,700	145%	includes hitches, new truck parts, bobcat repairs, gps
17800 · Other Expenses	2,696	38,183	86,600	44%	
17840 · Office Equipment	7,017	15,136	25,000	61%	
17845 · Office Supplies	1,846	17,037	35,000	49%	
17850 · Outside Printing	1,439	3,340	15,000	22%	
17870 · Software Licenses	1,160	23,128	20,000	116%	unexpected license expense-VPN
17875 · Training and Continuing Ed	2,715	17,897	20,000	89%	includes company supervisor training
17950 · Bad Debt Expense	-	-	100,000	0%	
<b>Total 43 · Shared Department-Exp</b>	<b>324,482</b>	<b>3,472,546</b>	<b>4,809,800</b>	<b>72%</b>	
50 · Capital Outlay	36,825	189,248	500,000	38%	roof, generator, 4 trucks, pump, frac tank
<b>Total Expense</b>	<b>889,083</b>	<b>7,999,427</b>	<b>11,247,800</b>	<b>71%</b>	
<b>Net Ordinary Income</b>	<b>1,361,601</b>	<b>11,725,559</b>	<b>14,605,200</b>		
<b>Other Expense</b>					
61 · Other Financing Uses					
18000 · Transfer to Debt Service Fd-GOF	1,329,677	8,433,333	10,120,000		
18010 · Transfer to Facilities Fund-GOF	210,833	2,108,333	2,530,000		
<b>Total 61 · Other Financing Uses</b>	<b>1,540,510</b>	<b>10,541,667</b>	<b>12,650,000</b>		
<b>Total Other Expense</b>	<b>1,540,510</b>	<b>10,541,667</b>	<b>12,650,000</b>		
<b>Net Income</b>	<b>\$ (178,909)</b>	<b>\$ 1,183,892</b>	<b>\$ 1,955,200</b>		



# West Travis County Public Utility Agency Balance Sheet-All Funds

As of July 31, 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
01 · Cash & Cash Equivalents	\$ 6,430,259	\$ 1,875,504	\$ 903	\$ 8,792,560	\$ 96,534	\$ 6,500,965	\$ 23,696,724
02 · Investments	3,029,682	5,757,241	3,001,469	16,667,227	24,243,584	28,518,748	81,217,951
<b>Total Checking/Savings</b>	9,459,941	7,632,745	3,002,372	25,459,787	24,340,118	35,019,713	104,914,675
<b>Accounts Receivable</b>	2,655,962	-	-	-	-	-	2,655,962
<b>Other Current Assets</b>							
05 · Receivables-Other	44,201	-	-	-	-	-	44,201
06 · Due from Other Funds	4,676,484	113,194	-	486,343	194,898	3,264,074	8,734,994
08 · Deposits	28,393	-	-	-	-	-	28,393
<b>Total Other Current Assets</b>	4,749,078	113,194	-	486,343	194,898	3,264,074	8,807,588
<b>Total Current Assets</b>	16,864,981	7,745,939	3,002,372	25,946,130	24,535,016	38,283,787	116,378,224
<b>TOTAL ASSETS</b>	<b>\$ 16,864,981</b>	<b>\$ 7,745,939</b>	<b>\$ 3,002,372</b>	<b>\$ 25,946,130</b>	<b>\$ 24,535,016</b>	<b>\$ 38,283,787</b>	<b>\$ 116,378,224</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>	\$ 1,053,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,592
<b>Other Current Liabilities</b>							
13 · Refundable Deposits	586,800	-	-	-	-	-	586,800
14 · Other Accrued Liabilities	82,313	-	-	-	-	-	82,313
15 · Due to Other Funds	3,832,121	1,850,848	-	-	2,889,692	162,332	8,734,994
<b>Total Other Current Liabilities</b>	4,501,233	1,850,848	-	-	2,889,692	162,332	9,404,106
<b>Total Current Liabilities</b>	5,554,826	1,850,848	-	-	2,889,692	162,332	10,457,699
<b>Long Term Liabilities</b>	-	-	-	-	-	726,255	726,255
<b>Total Liabilities</b>	5,554,826	1,850,848	-	-	2,889,692	888,587	11,183,954
<b>Equity</b>							
20 · Fund Balances	10,126,263	5,812,776	2,972,864	17,030,878	24,650,169	27,633,005	88,225,955
<b>Net Income</b>	1,183,892	82,315	29,507	8,915,252	(3,004,845)	9,762,194	16,968,315
<b>Total Equity</b>	11,310,155	5,895,091	3,002,372	25,946,130	21,645,324	37,395,200	105,194,271
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,864,981</b>	<b>\$ 7,745,939</b>	<b>\$ 3,002,372</b>	<b>\$ 25,946,130</b>	<b>\$ 24,535,016</b>	<b>\$ 38,283,787</b>	<b>\$ 116,378,224</b>

**West Travis County Public Utility Agency**  
**Profit & Loss-All Funds**  
October 2017 through July 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
<b>Income</b>							
30 · Water Department-Rev	\$ 15,501,779	\$ -	\$ -	\$ -	\$ -	\$ 9,266,767	\$24,768,546
31 · Wastewater Department-Rev	4,178,088	-	-	-	-	2,003,913	6,182,001
32 · Interest & Other Income	45,118	58,668	29,507	164,184	248,150	294,300	839,929
<b>Total Income</b>	<b>19,724,985</b>	<b>58,668</b>	<b>29,507</b>	<b>164,184</b>	<b>248,150</b>	<b>11,564,980</b>	<b>31,790,476</b>
<b>Expense</b>							
41 · Water Department - Exp	3,035,229	-	-	-	-	-	3,035,229
42 · Wastewater Department - Exp	1,302,404	-	-	-	-	-	1,302,404
43 · Shared Department-Exp	3,472,546	-	-	-	-	75,286	3,547,832
50 · Capital Outlay							
51 · General Fund	189,248	-	-	-	-	-	189,248
52 · Capital Projects Fund							
26015 · RWI/Pump Station Expansion-D&A	-	-	-	-	87,547	-	87,547
26020 · RWI/Pump Station Expansion-C	-	-	-	-	759,224	-	759,224
26025 · RW TM #2-D&A	-	-	-	-	228,913	-	228,913
26035 · SWPPS Upgrade 5900-7800 gpm-D&A	-	-	-	-	54,031	-	54,031
26045 · 1240 Press Plane Study & WL-D&A	-	-	-	-	1,825	-	1,825
26055 · 1340 EST-D&A	-	-	-	-	57,295	-	57,295
26060 · 1340 EST-C	-	-	-	-	239,651	-	239,651
26075 · 1340 TM-D&A	-	-	-	-	86,216	-	86,216
26105 · Hwy 71 1280 1 MG EST-C	-	-	-	-	-	-	-
26110 · WBCPS Upgrade/GST #2-D&A	-	-	-	-	55,601	-	55,601
26120 · 1080 Bee Cave TM-D&A	-	-	-	-	29,455	-	29,455
26135 · WW Master Planning & Permitting	-	-	-	-	21,688	-	21,688
26140 · Bohls WWTP Expansion-D&A	-	-	-	-	98,441	-	98,441
26950 · Developer Reimbursements	-	-	-	-	1,533,110	-	1,533,110
<b>Total 52 · Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,252,995</b>	<b>-</b>	<b>3,252,995</b>
53 · Facilities Fund							
45005 · Lakepointe WWTP Imp Proj-D&A	-	13,890	-	-	-	-	13,890
45010 · Lakepointe WWTP Imp Proj-C	-	444,699	-	-	-	-	444,699

**West Travis County Public Utility Agency**  
**Profit & Loss-All Funds**  
October 2017 through July 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
45025 · Uplands WTP Off/Trident Bld-D&A	-	70,574	-	-	-	-	70,574
45035 · Tank & PS Repainting-D&A	-	74,057	-	-	-	-	74,057
45040 · Tank & PS Repainting-C	-	495,408	-	-	-	-	495,408
45045 · Manhole Rehab-D&A	-	51,460	-	-	-	-	51,460
45050 · Manhole Rehab-C	-	366	-	-	-	-	366
45065 · PABC Effluent Connection-D&A	-	5,390	-	-	-	-	5,390
45100 · Ben Recyc Fac Des & TCEQ Permit	-	84,065	-	-	-	-	84,065
45105 · SCADA	-	171,816	-	-	-	-	171,816
45120 · Misc 1280 Pressure Plane Improv	-	26,567	-	-	-	-	26,567
45400 · Meter Purchases	-	646,395	-	-	-	-	646,395
<b>Total 53 · Facilities Fund</b>	-	<b>2,084,687</b>	-	-	-	-	<b>2,084,687</b>
<b>Total 50 · Capital Outlay</b>	<b>189,248</b>	<b>2,084,687</b>	-	-	<b>3,252,995</b>	-	<b>5,526,930</b>
<b>55 · Debt Service</b>	-	-	-	<b>1,409,765</b>	-	-	<b>1,409,765</b>
<b>Total Expense</b>	<b>7,999,427</b>	<b>2,084,687</b>	-	<b>1,409,765</b>	<b>3,252,995</b>	<b>75,286</b>	<b>14,822,160</b>
<b>Net Ordinary Income</b>	<b>11,725,558</b>	<b>(2,026,019)</b>	<b>29,507</b>	<b>(1,245,581)</b>	<b>(3,004,845)</b>	<b>11,489,694</b>	<b>16,968,315</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>	-	2,108,333	-	10,160,833	-	-	12,269,167
<b>Other Expense</b>	10,541,667	-	-	-	-	1,727,500	12,269,167
<b>Net Other Income</b>	<b>(10,541,667)</b>	<b>2,108,333</b>	-	<b>10,160,833</b>	-	<b>(1,727,500)</b>	-
<b>Net Income</b>	<b>\$ 1,183,892</b>	<b>\$ 82,315</b>	<b>\$ 29,507</b>	<b>\$ 8,915,252</b>	<b>\$ (3,004,845)</b>	<b>\$ 9,762,194</b>	<b>\$16,968,315</b>

## ITEM C

**ENGINEERING PROJECT STATUS UPDATE**  
**BOARD MEETING – August 23, 2018**  
**Page 1 of 4**

**SER UPDATE(S):**

**NEW:**

- Barbara Clark (1 LUE) – 14210 Sawyer Ranch Road
- Forbes Tract (90 LUE's) – 14500 FM 1826:
  - Capacity confirmation underway – Murfee Engineering
- Pedro Terroba (1 LUE) – 41 Tall Oaks Trail

**UNDER ENGINEERING REVIEW:**

- Parten Ranch Phase II:
  - Construction Plan Review in Progress

**PENDING APPLICANT ACTION:**

- A.L. Pence (1 LUE) – 12014 Fitzhugh Road
  - Service Availability Letter execution pending
- Allstor (1 LUE)
  - Construction Review Plan Review Complete, comments provided.
  - Resubmittal pending.
- Bauerle Office Center (3 LUE's)
  - NSSA Execution pending
  - Construction plan review complete, comments provided
  - Resubmittal pending
- Bee Cave Parkway (The Terrace):
  - Plan Resubmittal received, review complete, comments addressed
  - On-going coordination between Design Engineer and City of Bee Cave
- Beerburg Brewery (11 LUE):
  - Construction plan review complete, comments provided
  - Pending fee payment
- Bloom – Building F Project (The Terrace):
  - Plan Resubmittal received, comments addressed
  - On-going coordination between Design Engineer and City of Bee Cave
- Crystal Creek Office (Office Warehouse) (5 LUE's) – 415 Crystal Creek
  - Construction Plan Submittal pending

**ENGINEERING PROJECT STATUS UPDATE**  
**BOARD MEETING – AUGUST 23, 2018**  
**Page 2 of 4**

**SER UPDATE(S): (Con't)**

**PENDING APPLICANT ACTION:**

- Darden Hill Storage (1 LUE):
  - Construction plan review complete, comments provided
  - Resubmittal pending
  - NSSA Pending
- Ethan's View (The Terrace):
  - Plan Resubmittal received, comments addressed
  - On-going coordination between Design Engineer and City of Bee Cave
- Fitzhugh 83 (70 LUE's) – 11070 Fitzhugh Road
  - Construction Plan submittal pending
- Joseph Dole (1 LUE) - 14630 Sawyer Ranch Road
  - Service Availability Letter execution pending
- Lake Travis Fire Rescue (4 LUE's)
  - Entity Signature
- Mantra Medical (11 LUE's) – 12316 FM Road 1826
  - Board Approval, May
  - Pending Fee Payment
  - NSSA Execution Pending
- Locktite Storage (2 LUE's) – 2894 E Hwy 290
  - On Hold per Design Engineer (Austin Civil)
- Morgan Tract (83 LUE's)
  - Board Approval, March
  - NSSA Execution Pending
  - CCN Agreement w/WCID17 Pending
  - Construction Plan submittal pending
- Preserve at Oakhill (17 LUE's):
  - Construction Plan Review Complete, resubmittal pending review
- QuikTrip #4133 (7 LUE's) – 290/Sawyer Ranch Road
  - Construction Plan submittal pending
- Spillman Ridge (88 LUE's) – W SH 71
  - Modeling Complete
  - Construction Plan submittal pending

**ENGINEERING PROJECT STATUS UPDATE**  
**BOARD MEETING – AUGUST 23, 2018**  
**Page 3 of 4**

**UNDER CONSTRUCTION:**

- Animal Care Center
- Anthem at LedgeStone Apartments
- Burba
- Code Ranch
- Highpointe Phase I, Section 3A
- Juniper Trace
- LedgeStone Independent Living Phase II
- Rutherford West, Section 5
- Signal Hill Estates (Grumbles Tract)

**CLOSE-OUTS:**

- Gateway to Falcon Head Office
- Key Ranch Section 3
- Sunset Canyon Baptist Church

**CIP:**

**CP&Y:**

- Lake Pointe Plant Improvements
  - Start-up held June 19, 2018
  - Punch List Items underway
- Tank and Pump Station Coating Improvements
  - CFG Industries
  - Construction In-Progress, Construction Progress Meetings on-going
  - Substantial Completion, 11/03/18
  - Change Order 1 – (\$35,900.00) – Add - \$8.1K; Deduct - \$44K – SW Site
  - Change Order 2 - \$93.6K – Additional Tank Repairs; additional days – 12
  - Change Order 3 - \$127K – Home Depot Tank Repairs; additional days - 40
- Uplands WTP Trident Office Building & Improvements
  - 100% Design Complete
  - Bid Advertisement in progress
  - Bid Opening Scheduled for – 9/6/18
- MH Rehab:
  - Bid Opening held, June 5
  - June Board Approval - Austin Underground - \$278,000.00
  - Notice to Proceed issued, 7/10/18
  - Construction In-Progress, Construction Progress Meetings on-going
  - Substantial Completion, 08/29/18

**ENGINEERING PROJECT STATUS UPDATE**  
**BOARD MEETING – AUGUST 23, 2018**  
**Page 4 of 4**

**CIP: (con't)**

- Effluent Line (Park at Bee Cave)
  - On-Hold







Partners for a Better Quality of Life

August 8, 2018

Mr. Robert Pugh, General Manager  
West Travis County Public Utility Agency  
12117 Bee Cave Road  
Building 3, Suite 120  
Austin, TX 78738

Re: WTCPUA Project Status Summary – August 2018 – Project Nos. 23008 & 1800076

Dear Rob:

Please find the following status report for the active projects that I am project manager for and on which CP&Y (The Wallace Group) is currently working with West Travis County PUA.

1. Lake Pointe WWTP Improvements – The project is complete with the screen startup being conducted on June 19, 2018. There is one punch list item remaining concerning SCADA controls on the screen that the contractor must correct and then close out documents can be executed.
2. Tank & Pump Station Recoating Project (eight locations) – This project began construction on December 4, 2017. The project is projected to be extended due to additional work required for the Home Depot tanks #2 and #3 as a result of discovering deteriorated interior tank conditions that were not identified on the previous inspection reports. The extended substantial completion date is now November 3, 2018.
3. Uplands WTP & High Service Pump Station Renovations – This project advertised for bid on August 6, 2018. The bid opening is scheduled for September 6, 2018.

Thank you and should you have any questions please call me at 512-492-6855 or at [swetzel@cpyi.com](mailto:swetzel@cpyi.com) written communications.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott C. Wetzel'.

Scott C. Wetzel, PE  
Vice President  
CP&Y, Inc.

Cc: File 23008 & WTCP1800076

200 West Highway 6, Suite 620  
Waco, Texas 76712  
TBPE # F-1741  
TBPLS # 10194124

(p) 254.772.9272 · (f) 254.776.2924  
[www.cpyi.com](http://www.cpyi.com)





## MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., South, Bldg, D  
Austin, Texas 78746  
(512) 327-9204

## M E M O R A N D U M

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**DATE:** August 9<sup>th</sup>, 2018

**TO:** BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

**FROM:** Dennis Lozano, P.E.



**RE:** Capital Improvements Plan Projects Update – August 2018

**CC:** Robert Pugh, P.E. – WTCPUA General Manager  
George Murfee, P.E.

**MEC File No.:** 11051.120

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A written summary of all CIP projects that are currently underway is provided below with a tabular summary following.

### **Raw Water Line No. 2**

The Incidental Take Permit (ITP) from USFWS is in final administrative processing and is expected in August. Construction plans for the project have been submitted to the WTCPUA. A preliminary draft of the contract documents has been prepared. Preparation of a site plan application package for submittal to the City of Bee Cave, TxDOT, and Travis County is nearly complete. Work is ongoing on title and easement matters related to the Lake Pointe HOA amenity center lot and the LTISD property (Lake Pointe Elementary).

### **Wastewater Permit Major Amendment**

The Major Amendment Application is currently in technical review. A request for Board approval of an amendment to the engineering services agreement for additional, unanticipated costs is forthcoming once we have a clearer picture of the administrative path to the permit.

### **Beneficial Water Recycling Project**

A joint meeting of TCEQ Water Supply and Water Quality Division technical staff was held to discuss the status of the TLAP Major Amendment as well as the interplay between the two parallel approval processes. Staff appears to be supportive and we are keeping them informed as we transition into a

more interactive phase of the approval processing.

We have received all microbial results from the main analytical lab and their subs and the draft water characterization is currently being drafted along with the pilot protocol, which we will submit for review simultaneously. The design process is moving ahead and preliminary mechanical drawings have been completed and are under review along with cross-referencing between unit processes and equipment.

#### **1340 Transmission Main**

Erosion and sedimentation controls have been installed and pre-construction conferences have been conducted with the contractor, WTCPUA staff, and all reviewing jurisdictions. The contractor is currently working through utility locates and the associated conflict resolution prior to the start of excavation and the boring crew is mobilizing for the first bore under US290. Landowner coordination meetings are underway as well.

#### **1340 Elevated Storage Tank**

The contractor has completed the tank foundation and demobilized the excavation and groundwork crew. The shaft crew will mobilize likely following completion of the TCMUD 22 EST shaft, which they are moving through now. That mobilization is likely to occur within a month. The project is currently on schedule.

#### **Raw Water Intake Expansion and Rehabilitation**

Pump No. 3 has been successfully installed and start-up is scheduled for the week of August 13<sup>th</sup>. Minor mechanical work and painting are all that remains. We are working with WTCPUA staff to investigate options regarding sodium permanganate dosing and the treatment for zebra mussels and will bring before the Board for consideration a proposal to provide design and construction administration services for that project once the scope is identified. The pump station is currently capable of producing its full firm capacity of 22 MGD. Coordination with WTCPUA operations is ongoing.

#### **Bohls WWTP Expansion Design**

The approvals process has begun with the City of Bee Cave. The site and NPS plan will go before the Zoning Board of Adjustment for a required variance from boundary setbacks on August 14<sup>th</sup>. Following that Planning and Zoning Commission and City Council approvals will be required. Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works.

#### **Southwest Parkway Pump Station Expansion**

Coordination with the LCRA and The Nature Conservancy is ongoing and we are in the process of securing documentation to provide to the City of Austin that the Nature Conservancy acknowledges and consents to the inclusion of a portion of their property in our site plan application. The property will not be used for construction or included in the limits of construction for any purpose, but will remain an “undisturbed area” in perpetuity. Direction has been received on the tank type and capacity and design is proceeding on schedule.

### **1080 Transmission Main**

Using the recommended alternative alignment from the Preliminary Engineering Report, landowner information has been confirmed and updated and draft Right of Entry (RoE) forms along with transmittal letters have been sent to begin the easement identification and acquisition process. Many RoEs have been received and conversations with landowners are ongoing. More in-depth subsurface utility information gathering is underway and additional field work is imminent to begin the detailed alignment establishment.

### **Home Depot Pump Station Rehabilitation**

Pump selection is complete and draft contract documents have been prepared for the project. We are awaiting some information from a pump manufacturer to complete the fitment analysis and WTCPUA operations staff has requested that we evaluate the additional option of replacing the entire pump skid. We will conduct some preliminary evaluation of the skid replacement and determine if further study and scope adjustment to account for the additional request will be required. Following replacement of the impellers by operations staff, the project may be placed on hold to determine if any capacity adjustments are required or if the new impellers can be used for an extended period to extract the value of that investment.

### **West Bee Cave Pump Station Ground Storage Tank No. 2**

Draft site development permit drawings have been prepared and submitted to the WTCPUA for review. Direction has been received on the tank type and capacity and design is proceeding on schedule. City of Bee Cave Planning and Zoning Commission approval was obtained on August 7<sup>th</sup>.

### **1240 Conversion at the County Line Pump Station**

We have completed review of the available information and determined that the yard piping as constructed is not reflected in any of the records we have access to. For this project and future projects on this site (e.g., 1340 Pump Station Expansion), accurate records and understanding of the yard piping is a prerequisite. We have requested that WTCPUA operations staff conduct potholing on site at locations as directed to gain further information about the yard piping and await completion of that work to move the project forward.

## CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Permitting - Environmental	\$495,560	\$52,900	\$548,460	99%	Q1 2018	Q3 2019
	Design	\$350,707	N/A	N/A	90%	Q2 2018	Q3 2019
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q3 2017	2018-2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	22%	Q3 2018	Q4 2019
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	89%	Q2 2018	Q4 2018
1340 Transmission Main	Construction	\$2,313,549	N/A	N/A	9%	Q4 2018	Q4 2018
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	15%	Q1 2019	Q1 2019
RWI Expansion & Rehab	Construction	\$1,132,000	N/A	\$117,480	85%	Q2 2018	Q2 2018
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	65%	Q4 2018	Q4 2019
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q4 2017	Q3 2018
Home Depot PS Rehab	Design	\$78,860	N/A	\$78,860	85%	Q2 2018	Q4 2018
West Bee Cave PS GST 2	Permitting & Design	\$162,350	N/A	\$162,350	55%	Q2 2018	Q1 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q3 2018	Q3 2018

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC





**Travis County MUD 22 EST Site**





**County Line Pump Station 1340 EST Site**





**County Line Pump Station 1340 EST Site**





**1340 Transmission Main Clearing**

## ITEM D



## WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

12117 Bee Cave Road  
Building 3, Suite 120  
Bee Cave, Texas 78738  
Office: 512/263-0100  
Fax: 512/263-2289  
wtcpua.org

# Operations Report

August 9, 2018

### Executive Summary

Water demand remains a high priority. Raw water pumpage peak in July was 15.890 MGD. Irrigation usage continues to be monitored. Customers are advised to conserve water and follow mandatory water schedules.

### Critical Issues

The VT SCADA system at the Water Treatment Plant is nearly 100% completed. The RWIP Station is the last portion of the system to be transferred to VT SCADA. Dedicated Control began working on other non-VT SCADA issues August 6<sup>th</sup> including PLC & RTU Conversions and flow meter relocations. The additional assistance will allow Neltronics to focus on the VT SCADA conversion uninterrupted. Neltronics is expected to complete their work by end of August.

### Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of July 2018. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

#### Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	12.352 MGD
AVG Treated Water	11.491 MGD
PEAK Treated Water	14.790 MGD
AVG CFE Turbidity	0.16 NTU
AVG Chlorine	2.47 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.435 MGD	0.675 MGD
MAX Flow	0.643 MGD	
AVG BOD	1.13 mg/l	5 mg/l
AVG Fec.Coli	1.13 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.10 mg/l	3 mg/L

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Bohls WWTP	Actual	Permit Limit
AVG Flow	0.216 MGD	0.325 MGD
MAX Flow	0.289 MGD	
AVG BOD	1.25 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.21 mg/l	3 mg/L

### Other Performance Measures

During the month of July all routine fire hydrant flushing was suspended. Less than 50,000 gallons was used for essential distribution maintenance only. In accordance with Stage 2 restrictions, water main flushing will be discontinued unless necessary for public health.

### Public Relations

Lake Travis Fire Rescue performed a fire inspection for the WTP facility on August 6<sup>th</sup>. They checked the sprinkler system and general surroundings. No violations. They also requested a new Knox Box at the WTP for automated gate access. Repairs are in progress.

### Safety Performance

There were zero reportable injuries for the month of June 2018.

Safety topic(s) this month:

- Ergonomic Safety
- Chemical Handling

### Personnel

Mr. Rico Esparza began work July 23<sup>rd</sup>. Rico filled the Line Maintenance vacancy left when Mr. Ben Bourland transferred to the Water Treatment Plant. The Water Treatment Plant and Line Maintenance Departments are now both fully staffed.

### Miscellaneous

- Repaired a 12” water break in front of Home Depot July 24<sup>th</sup>. The water services at the Home Depot store were temporarily interrupted. No other areas were affected.
- Received notice from TCEQ requesting an updated Monitoring Plan. A revised plan will be submitted within the next few weeks. Due date is September 2<sup>nd</sup>.
- Longhorn Fire and Safety performed an evaluation of all facilities July 19<sup>th</sup> and replaced over 30 hand held fire extinguishers at the WTP, WWTP, and Pump Stations.



## **West Travis County Public Utility Agency Billing Summary Report**



*\*This report contains estimates of monthly billing data based upon information at the time of report preparation. This report is not based upon audited information. Additionally, monthly billing adjustments may not be reflected on this report. This is prepared for trending purposes only. For final billed revenues net of adjustments, please see the monthly bookkeepers report.*





**Summary of Retail Billed Revenues  
Water Utility**

Bee Cave District	June 5/10-6/8	July 6/9-7/10	August 7/11-8/8	September 8/9-9/8	October 9/9-10/9	November 10/10-11/9	December 11/10-12/8	January 12/9-1/10	February 1/11-2/9	March 2/10-3/9	April 3/10-4/10	May 4/11-5/10	June 5/11-6/11	12 Month Total
Commercial Water	\$ 25,066	\$ -	\$ 32,160	\$ 32,463	\$ 41,543	\$ 35,189	\$ 23,529	\$ 22,947	\$ 24,449	\$ 22,517	\$ 28,570	\$ 26,598	\$ 34,887	\$ 349,919
Commercial Base Water	22,225	-	23,369	23,420	23,536	23,844	24,004	24,254	24,408	24,431	24,455	24,418	24,371	\$ 286,734
Fire Hydrant Water	8,460	-	7,805	22,384	22,296	20,222	11,841	8,377	9,900	10,508	12,713	3,552	4,178	\$ 142,236
Multi Use Water	50,937	-	49,764	54,361	48,143	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	\$ 597,652
Residential Base Water	118,979	-	119,439	119,843	119,951	120,107	121,119	122,407	123,023	123,270	124,543	126,684	128,166	\$ 1,467,529
Residential Water	306,364	-	484,033	443,527	353,714	288,006	213,128	141,241	128,794	102,210	190,478	273,805	413,564	\$ 3,338,865
Irrigation Water	74,031	-	96,201	105,463	103,193	66,024	54,196	26,908	23,130	23,122	27,954	42,888	97,319	\$ 740,429
<b>TOTALS</b>	<b>\$ 606,062</b>	<b>\$ -</b>	<b>\$ 812,771</b>	<b>\$ 801,460</b>	<b>\$ 712,377</b>	<b>\$ 605,700</b>	<b>\$ 495,236</b>	<b>\$ 395,154</b>	<b>\$ 383,846</b>	<b>\$ 352,026</b>	<b>\$ 456,339</b>	<b>\$ 548,224</b>	<b>\$ 754,169</b>	<b>\$ 6,923,364</b>

Bee Cave South	June 5/31-6/29	July 6/30-7/31	August 8/1-8/30	September 8/31-9/29	October 9/30-10/30	November 10/31-11/30	December 12/1-12/29	January 12/30-1/31	February 2/1-3/1	March 3/2-3/29	April 3/30-4/30	May 5/1-5/31	June 6/1-6/29	12 Month Total
Commercial Water	\$ 32,232	\$ 31,963	\$ 28,654	\$ 25,715	\$ 25,710	\$ 26,367	\$ 23,262	\$ 29,974	\$ 23,419	\$ 22,285	\$ 26,524	\$ 29,527	\$ 22,280	\$ 347,914
Commercial Base Water	6,972	6,972	7,026	7,026	7,026	7,035	7,026	7,031	7,026	7,109	7,222	7,235	7,232	\$ 91,941
Fire Hydrant Water	2,215	2,200	593	784	735	574	431	688	2,411	5,601	5,601	6,676	14,054	\$ 42,564
Residential Base Water	75,266	75,498	75,519	75,498	75,507	75,592	75,646	75,768	75,764	75,865	75,902	75,955	75,988	\$ 983,769
Residential Water	163,190	230,883	198,023	131,733	97,370	94,940	63,363	79,713	55,708	69,080	94,908	119,386	182,351	\$ 1,580,649
<b>TOTALS</b>	<b>\$ 279,875</b>	<b>\$ 347,517</b>	<b>\$ 309,816</b>	<b>\$ 240,756</b>	<b>\$ 206,349</b>	<b>\$ 204,509</b>	<b>\$ 169,729</b>	<b>\$ 193,174</b>	<b>\$ 164,328</b>	<b>\$ 179,941</b>	<b>\$ 210,158</b>	<b>\$ 238,778</b>	<b>\$ 301,905</b>	<b>\$ 3,046,836</b>

Homestead / Meadow Fox	June 5/19-6/19	July 6/20-7/19	August 7/20-8/17	September 8/18-9/18	October 9/19-10/18	November 10/19-11/17	December 11/18-12/18	January 12/19-1/17	February 1/18-2/16	March 2/17-3/19	April 3/20-4/18	May 4/19-5/18	June 5/19-6/19	12 Month Total
Residential Base Water	\$ 6,923	\$ 6,911	\$ 6,915	\$ 6,918	\$ 6,969	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,932	\$ 6,915	\$ 6,944	\$ 6,955	\$ 90,209
Residential Water	9,614	10,852	12,656	10,331	9,553	8,103	7,661	5,778	5,203	7,054	7,478	8,535	16,902	\$ 119,721
<b>TOTALS</b>	<b>\$ 16,537</b>	<b>\$ 17,763</b>	<b>\$ 19,570</b>	<b>\$ 17,250</b>	<b>\$ 16,522</b>	<b>\$ 15,060</b>	<b>\$ 14,618</b>	<b>\$ 12,735</b>	<b>\$ 12,160</b>	<b>\$ 13,985</b>	<b>\$ 14,393</b>	<b>\$ 15,480</b>	<b>\$ 23,857</b>	<b>\$ 209,930</b>

290 / HPR	June 5/23-6/21	July 6/22-7/21	August 7/22-8/21	September 8/22-9/20	October 9/21-10/20	November 10/21-11/21	December 11/22-12/20	January 12/21-1/19	February 1/20-2/20	March 2/21-3/21	April 3/22-4/20	May 4/21-5/22	June 5/23-6/21	12 Month Total
Commercial Water	\$ 5,283	\$ 4,030	\$ 5,449	\$ 8,123	\$ 5,685	\$ 8,738	\$ 3,602	\$ 3,109	\$ 3,537	\$ 3,670	\$ 3,380	\$ 3,814	\$ 7,150	\$ 65,570
Commercial Base Water	2,295	2,295	2,295	2,277	2,295	2,550	2,509	2,509	2,509	2,509	2,524	2,550	2,705	\$ 31,820
Fire Hydrant Water	11,901	49,445	39,348	9,526	7,773	7,336	5,431	3,052	3,550	7,701	12,312	16,095	43,052	\$ 216,522
Residential Base Water	113,150	113,970	114,465	115,214	115,667	116,382	117,206	117,622	118,121	118,991	119,896	120,850	121,447	\$ 1,522,981
Residential Water	265,167	400,311	454,912	300,979	215,523	194,262	139,479	91,126	94,224	111,789	196,602	262,673	409,262	\$ 3,136,309
Irrigation Water	42,958	41,197	60,731	38,682	21,991	32,011	12,918	2,357	2,354	6,588	16,331	30,735	45,036	\$ 353,888
<b>TOTALS</b>	<b>\$ 440,753</b>	<b>\$ 611,247</b>	<b>\$ 677,199</b>	<b>\$ 474,801</b>	<b>\$ 368,934</b>	<b>\$ 361,280</b>	<b>\$ 281,143</b>	<b>\$ 219,774</b>	<b>\$ 224,295</b>	<b>\$ 251,249</b>	<b>\$ 351,046</b>	<b>\$ 436,717</b>	<b>\$ 628,651</b>	<b>\$ 5,327,091</b>

GRAND TOTALS	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Commercial Water	\$ 62,581	\$ 35,993	\$ 66,264	\$ 66,301	\$ 72,939	\$ 70,295	\$ 50,393	\$ 56,031	\$ 51,405	\$ 48,473	\$ 58,474	\$ 59,939	\$ 64,318	\$ 763,403
Commercial Base Water	\$ 31,493	\$ 9,267	\$ 32,690	\$ 32,723	\$ 32,858	\$ 33,429	\$ 33,539	\$ 33,793	\$ 33,943	\$ 34,048	\$ 34,202	\$ 34,203	\$ 34,308	\$ 410,496
Fire Hydrant Water	\$ 22,576	\$ 51,646	\$ 47,747	\$ 32,694	\$ 30,804	\$ 28,132	\$ 17,702	\$ 12,117	\$ 15,861	\$ 23,811	\$ 30,626	\$ 26,322	\$ 61,284	\$ 401,322
Multi Use Water	\$ 50,937	\$ -	\$ 49,764	\$ 54,361	\$ 48,143	\$ 52,308	\$ 47,418	\$ 49,020	\$ 50,142	\$ 45,968	\$ 47,626	\$ 50,281	\$ 51,683	\$ 597,652
Residential Base Water	\$ 314,318	\$ 196,379	\$ 316,338	\$ 317,472	\$ 318,094	\$ 319,038	\$ 320,927	\$ 322,754	\$ 323,865	\$ 325,057	\$ 327,257	\$ 330,433	\$ 332,556	\$ 4,064,488
Residential Water	\$ 744,335	\$ 642,046	\$ 1,149,623	\$ 886,571	\$ 676,161	\$ 585,311	\$ 423,632	\$ 317,858	\$ 283,929	\$ 290,133	\$ 489,467	\$ 664,399	\$ 1,022,079	\$ 8,175,542
Irrigation Water	\$ 116,988	\$ 41,197	\$ 156,932	\$ 144,145	\$ 125,184	\$ 98,035	\$ 67,114	\$ 29,265	\$ 25,484	\$ 29,710	\$ 44,285	\$ 73,623	\$ 142,355	\$ 1,094,318
<b>TOTALS</b>	<b>\$ 1,343,227</b>	<b>\$ 976,527</b>	<b>\$ 1,819,357</b>	<b>\$ 1,534,267</b>	<b>\$ 1,304,183</b>	<b>\$ 1,186,548</b>	<b>\$ 960,725</b>	<b>\$ 820,838</b>	<b>\$ 784,630</b>	<b>\$ 797,200</b>	<b>\$ 1,031,936</b>	<b>\$ 1,239,199</b>	<b>\$ 1,708,583</b>	<b>\$ 15,507,221</b>

**FYE 2016 Budgeted Revenues**

<b>Retail Water</b>
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**Summary of Retail Billed Revenues  
Wastewater Utility**

Bee Cave District	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Commercial Sewer	\$ 56,944	\$ -	\$ 58,290	\$ 60,568	\$ 64,797	\$ 64,362	\$ 65,815	\$ 51,670	\$ 52,217	\$ 58,377	\$ 59,069	\$ 59,589	\$ 63,449	\$ 715,148
Multi Use Sewer	\$ 64,003	\$ -	\$ 62,835	\$ 67,697	\$ 61,198	\$ 65,537	\$ 61,096	\$ 62,409	\$ 63,732	\$ 59,408	\$ 61,148	\$ 63,916	\$ 65,382	\$ 758,358
Grinder Surcharge	\$ 974	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 998	\$ 1,000	\$ 997	\$ 975	\$ 12,943
Residential Sewer	\$ 204,646	\$ -	\$ 209,080	\$ 209,016	\$ 206,721	\$ 205,249	\$ 199,723	\$ 193,359	\$ 190,646	\$ 182,804	\$ 204,255	\$ 207,389	\$ 213,103	\$ 2,425,990
<b>TOTALS</b>	<b>\$ 326,567</b>	<b>\$ 1,000</b>	<b>\$ 331,205</b>	<b>\$ 338,280</b>	<b>\$ 333,715</b>	<b>\$ 336,148</b>	<b>\$ 327,634</b>	<b>\$ 308,437</b>	<b>\$ 307,595</b>	<b>\$ 301,587</b>	<b>\$ 325,472</b>	<b>\$ 331,890</b>	<b>\$ 342,909</b>	<b>\$ 3,912,439</b>

**FYE 2016 Budgeted Revenues**

<b>Retail Wastewater</b>	<b>\$ 2,791,104</b>
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**Summary of Retail Billed Revenues**  
**Other Fees (466-Reg, Pen & Capital)**  
**(477-Reg, Pen & Drainage)**

	June	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	15,537	-	17,729	17,194	14,839	19,895	19,895	9,657	10,300	10,402	9,357	10,392	15,972
Bee Cave South	2,162	2,959	4,042	2,965	1,167	1,272	1,865	1,080	1,329	2,041	1,803	2,601	2,955
Homestead / Meadow Fox	4,476	4,443	4,515	4,476	4,541	4,444	4,490	4,425	4,339	4,508	4,477	4,472	4,504
290 / HPR	6,193	6,472	10,966	12,627	6,323	5,123	6,260	3,685	2,944	3,313	4,014	4,915	6,175
<b>TOTALS</b>	<b>\$ 28,368</b>	<b>\$ 13,874</b>	<b>\$ 37,251</b>	<b>\$ 37,262</b>	<b>\$ 26,869</b>	<b>\$ 30,734</b>	<b>\$ 32,510</b>	<b>\$ 18,847</b>	<b>\$ 18,913</b>	<b>\$ 20,264</b>	<b>\$ 19,651</b>	<b>\$ 22,380</b>	<b>\$ 29,606</b>

**FYE 2016 Budgeted Revenues**

<b>Other Fees</b>	<b>\$ 646,084</b>
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**Summary of Retail Billed Revenues**  
**NON PUA Revenue**

Hays MUD 4	June	July	August	September	October	November	December	January	February	March	April	May	June
Sewer	8,552	8,615	8,583	8,421	8,279	8,065	7,458	7,542	7,321	7,810	7,806	8,643	8,025
<b>TOTALS</b>	<b>\$ 8,552</b>	<b>\$ 8,615</b>	<b>\$ 8,583</b>	<b>\$ 8,421</b>	<b>\$ 8,279</b>	<b>\$ 8,065</b>	<b>\$ 7,458</b>	<b>\$ 7,542</b>	<b>\$ 7,321</b>	<b>\$ 7,810</b>	<b>\$ 7,806</b>	<b>\$ 8,643</b>	<b>\$ 8,025</b>

TC MUD 16	June	July	August	September	October	November	December	January	February	March	April	May	June
Sewer	24,740	26,098	26,483	26,435	26,143	26,200	23,434	23,564	23,708	25,055	26,669	26,829	27,598
<b>TOTALS</b>	<b>\$ 24,740</b>	<b>\$ 26,098</b>	<b>\$ 26,483</b>	<b>\$ 26,435</b>	<b>\$ 26,143</b>	<b>\$ 26,200</b>	<b>\$ 23,434</b>	<b>\$ 23,564</b>	<b>\$ 23,708</b>	<b>\$ 25,055</b>	<b>\$ 26,669</b>	<b>\$ 26,829</b>	<b>\$ 27,598</b>



## Summary of Wholesale, Raw Water and Effluent Billed Revenues

### Wholesale Water

Revenue	June 6/16-7/15	July 7/16-8/15	August 8/16-9/15	September 9/16-10/15	October 10/16-11/15	November 11/16-12/15	December 12/16-1/15	January 1/16-2/15	February 2/16-3/15	March 3/16-4/15	April 4/15-5/15	May 5/16-6/15	June 6/16-7/15
Barton Creek West	\$ 37,409	\$ 45,461	\$ 37,493	\$ 32,279	\$ 30,155	\$ 24,954	\$ 22,837	\$ 19,338	\$ 18,943	\$ 27,024	\$ 28,328	\$ 37,922	\$ 41,791
Headwaters	\$ 21,504	\$ 25,553	\$ 22,241	\$ 19,361	\$ 18,082	\$ 17,306	\$ 16,085	\$ 16,101	\$ 16,272	\$ 16,947	\$ 17,931	\$ 19,979	\$ 20,989
City of Dripping Springs (Blue Blazes)								\$ 681	\$ 2,590	\$ 432	\$ 432	\$ 432	\$ 432
Crystal Mountain HOA	\$ 5,899	\$ 6,773	\$ 5,436	\$ 4,795	\$ 4,836	\$ 4,579	\$ 4,502	\$ 3,897	\$ 3,677	\$ 4,745	\$ 4,805	\$ 6,105	\$ 6,480
Deer Creek Ranch	\$ 18,257	\$ 20,035	\$ 17,255	\$ 16,378	\$ 15,865	\$ 14,846	\$ 13,764	\$ 13,862	\$ 12,914	\$ 15,296	\$ 16,699	\$ 19,348	\$ 19,735
Dripping Springs WSC	\$ 54,200	\$ 61,483	\$ 48,681	\$ 46,455	\$ 47,295	\$ 41,943	\$ 39,657	\$ 41,696	\$ 38,307	\$ 49,405	\$ 45,689	\$ 45,837	\$ 50,386
Eanes ISD	\$ 1,354	\$ 1,833	\$ 2,039	\$ 1,655	\$ 1,563	\$ 1,447	\$ 1,146	\$ 1,335	\$ 1,162	\$ 1,801	\$ 1,565	\$ 1,748	\$ 1,497
Graham Mortgage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays WCID 1	\$ 50,036	\$ 58,082	\$ 45,503	\$ 42,576	\$ 41,038	\$ 36,167	\$ 30,648	\$ 32,411	\$ 30,532	\$ 37,760	\$ 42,558	\$ 50,137	\$ 50,218
Hays WCID 2	\$ 44,667	\$ 52,531	\$ 41,286	\$ 37,713	\$ 36,655	\$ 31,566	\$ 26,566	\$ 27,483	\$ 26,810	\$ 34,552	\$ 39,140	\$ 44,617	\$ 46,831
Hudson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lazy Nine 1A	\$ 29,987	\$ 35,361	\$ 32,072	\$ 33,620	\$ 29,844	\$ 28,844	\$ 22,306	\$ 23,081	\$ 21,995	\$ 30,219	\$ 31,624	\$ 34,221	\$ 35,318
Masonwood	\$ 12,978	\$ 15,004	\$ 14,735	\$ 13,046	\$ 12,775	\$ 11,056	\$ 9,331	\$ 9,555	\$ 6,702	\$ 20,241	\$ 13,980	\$ 16,679	\$ 17,457
Reunion Ranch	\$ 18,403	\$ 24,261	\$ 19,892	\$ 18,758	\$ 18,061	\$ 12,586	\$ 9,856	\$ 10,464	\$ 9,723	\$ 13,750	\$ 19,303	\$ 22,418	\$ 22,501
Senna Hills	\$ 20,700	\$ 24,860	\$ 20,973	\$ 18,574	\$ 16,779	\$ 14,725	\$ 13,784	\$ 13,774	\$ 12,557	\$ 15,545	\$ 18,375	\$ 21,631	\$ 22,247
Travis County MUD 12	\$ 55,278	\$ 62,835	\$ 57,548	\$ 53,965	\$ 54,823	\$ 49,671	\$ 46,111	\$ 48,305	\$ 43,770	\$ 52,476	\$ 57,884	\$ 62,243	\$ 61,295
<b>TOTALS</b>	<b>\$ 370,672</b>	<b>\$ 434,070</b>	<b>\$ 365,154</b>	<b>\$ 339,175</b>	<b>\$ 327,770</b>	<b>\$ 289,690</b>	<b>\$ 256,595</b>	<b>\$ 261,983</b>	<b>\$ 245,955</b>	<b>\$ 320,191</b>	<b>\$ 338,314</b>	<b>\$ 383,319</b>	<b>\$ 397,175</b>

### FYE 2016 Budgeted Revenues

#### Wholesale Water

### Wholesale Wastewater

Revenue	June	July	August	September	October	November	December	January	February	March	April	May	June
Masonwood Wastewater	\$ 20,629	\$ 23,441	\$ 23,181	\$ 22,279	\$ 23,563	\$ 23,234	\$ 23,074	\$ 24,824	\$ 23,976	\$ 26,344	\$ 24,602	\$ 23,212	\$ 26,841
WCID 17 Wastewater	\$ 30,227	\$ 32,044	\$ 31,803	\$ 30,925	\$ 32,427	\$ 30,740	\$ 34,127	\$ 30,357	\$ 30,314	\$ 33,156	\$ 31,401	\$ 31,995	\$ 32,075
<b>TOTALS</b>	<b>\$ 50,856</b>	<b>\$ 55,485</b>	<b>\$ 54,984</b>	<b>\$ 53,205</b>	<b>\$ 55,990</b>	<b>\$ 53,974</b>	<b>\$ 57,201</b>	<b>\$ 55,180</b>	<b>\$ 54,289</b>	<b>\$ 59,500</b>	<b>\$ 56,003</b>	<b>\$ 55,206</b>	<b>\$ 58,915</b>

### FYE 2016 Budgeted Revenues

#### Wholesale Wastewater

### Effluent/Raw Water/Raw Water Deliver

Revenue	June	July	August	September	October	November	December	January	February	March	April	May	June
Brinker Texas (Chillis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCNG Effluent / Raw	\$ 35,064	\$ 36,711	\$ 22,923	\$ 16,159	\$ 18,529	\$ 18,021	\$ 10,245	\$ -	\$ -	\$ -	\$ 14,884	\$ 28,991	\$ 32,287
Connel Falconhead Apts	\$ 4,028	\$ 5,051	\$ 3,004	\$ 4,237	\$ 2,869	\$ 1,591	\$ 629	\$ -	\$ -	\$ -	\$ 3,921	\$ 4,669	\$ 4,636
FalconHead HOA (Spillman) Effluent	\$ 7,332	\$ 8,125	\$ 9,416	\$ 3,720	\$ 3,670	\$ 3,008	\$ 629	\$ -	\$ -	\$ -	\$ 6,413	\$ 5,474	\$ 7,325
Fire Phoenix (Falconhead Golf) Effluent	\$ 29,386	\$ 42,166	\$ 10,956	\$ 10,956	\$ 19,630	\$ 9,408	\$ 9,454	\$ -	\$ -	\$ -	\$ 24,994	\$ 43,615	\$ 10,849
First Star Bank Effluent	\$ 25	\$ 29	\$ 16	\$ 12	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 29	\$ 21
Lake Travis ISD Effluent / Raw	\$ 271	\$ 797	\$ 715	\$ 649	\$ 723	\$ 715	\$ 477	\$ 115	\$ 119	\$ 53	\$ 551	\$ 251	\$ 427
WTCMUD3 Raw Water Delivery Charge	\$ 1,375	\$ 1,516	\$ -	\$ 3	\$ -	\$ 1,399	\$ 4	\$ 16	\$ -	\$ 512	\$ 976	\$ 1,000	\$ 1,511
Embrey Partners	\$ 1,060	\$ 1,171	\$ 1,356	\$ 1,180	\$ 1,307	\$ 1,171	\$ 719	\$ -	\$ -	\$ -	\$ 1,163	\$ 312	\$ 1,940
Ash Creek Homes	\$ 1,233	\$ 2,261	\$ 2,445	\$ 1,854	\$ 2,088	\$ 1,911	\$ 41	\$ -	\$ -	\$ -	\$ 1,517	\$ 1,529	\$ 1,270
Lakeway Dermatology	\$ 267	\$ 436	\$ 518	\$ 41	\$ -	\$ 415	\$ 53	\$ -	\$ -	\$ -	\$ 251	\$ 403	\$ 526
PFP Falconhead Retail, LLC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311	\$ 1,492	\$ 933
<b>TOTALS</b>	<b>\$ 80,042</b>	<b>\$ 98,264</b>	<b>\$ 51,351</b>	<b>\$ 38,811</b>	<b>\$ 48,840</b>	<b>\$ 37,640</b>	<b>\$ 22,251</b>	<b>\$ 131</b>	<b>\$ 119</b>	<b>\$ 565</b>	<b>\$ 55,997</b>	<b>\$ 87,764</b>	<b>\$ 61,725</b>

### FYE 2016 Budgeted Revenues

#### Effluent/Raw Water

<b>TOTAL</b>	<b>\$ 501,570</b>	<b>\$ 587,819</b>	<b>\$ 471,489</b>	<b>\$ 431,190</b>	<b>\$ 432,600</b>	<b>\$ 381,305</b>	<b>\$ 336,046</b>	<b>\$ 317,294</b>	<b>\$ 300,363</b>	<b>\$ 380,257</b>	<b>\$ 450,314</b>	<b>\$ 526,289</b>	<b>\$ 517,815</b>
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### FYE 2016 Budgeted Revenues

#### TOTAL Wholesale/Effluent



### Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Retail Water	\$ 1,343,227	\$ 976,527	\$ 1,819,357	\$ 1,534,267	\$ 1,304,183	\$ 1,186,548	\$ 960,725	\$ 820,838	\$ 784,630	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 15,507,221
Wholesale Water	370,672	434,070	365,154	339,175	327,770	289,690	256,595	261,983	245,955	320,191	338,314	383,319	397,175	\$ 4,330,064
<b>TOTALS</b>	<b>\$ 1,713,899</b>	<b>\$ 1,410,597</b>	<b>\$ 2,184,512</b>	<b>\$ 1,873,442</b>	<b>\$ 1,631,953</b>	<b>\$ 1,476,238</b>	<b>\$ 1,217,320</b>	<b>\$ 1,082,820</b>	<b>\$ 1,030,585</b>	<b>\$ 1,117,392</b>	<b>\$ 1,370,250</b>	<b>\$ 1,622,518</b>	<b>\$ 2,105,758</b>	<b>\$ 19,837,284</b>

Wastewater Utility	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Retail Wastewater	\$ 326,567	\$ 1,000	\$ 331,205	\$ 338,280	\$ 333,715	\$ 336,148	\$ 327,634	\$ 308,437	\$ 307,595	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 3,912,439
Wholesale Wastewater	50,856	55,485	54,984	53,205	55,990	53,974	57,201	55,180	54,289	59,500	56,003	55,206	58,915	\$ 720,790
<b>TOTALS</b>	<b>\$ 377,423</b>	<b>\$ 56,485</b>	<b>\$ 386,189</b>	<b>\$ 391,485</b>	<b>\$ 389,706</b>	<b>\$ 390,123</b>	<b>\$ 384,834</b>	<b>\$ 363,618</b>	<b>\$ 361,884</b>	<b>\$ 361,087</b>	<b>\$ 381,475</b>	<b>\$ 387,096</b>	<b>\$ 401,825</b>	<b>\$ 4,633,229</b>

Other	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Other Fees - Retail	\$ 28,368	\$ 13,874	\$ 37,251	\$ 37,262	\$ 26,869	\$ 30,734	\$ 32,510	\$ 18,847	\$ 18,913	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 336,528
Raw Water/Effluent	\$ 80,042	\$ 98,264	\$ 51,351	\$ 38,811	\$ 48,840	\$ 37,640	\$ 22,251	\$ 131	\$ 119	\$ 565	\$ 55,997	\$ 87,764	\$ 61,725	\$ 583,498
<b>TOTALS</b>	<b>\$ 108,410</b>	<b>\$ 112,137</b>	<b>\$ 88,602</b>	<b>\$ 76,073</b>	<b>\$ 75,708</b>	<b>\$ 68,374</b>	<b>\$ 54,761</b>	<b>\$ 18,978</b>	<b>\$ 19,032</b>	<b>\$ 20,829</b>	<b>\$ 75,649</b>	<b>\$ 110,144</b>	<b>\$ 91,331</b>	<b>\$ 920,027</b>

<b>TOTAL</b>	<b>\$ 2,199,732</b>	<b>\$ 1,579,219</b>	<b>\$ 2,659,302</b>	<b>\$ 2,341,000</b>	<b>\$ 2,097,367</b>	<b>\$ 1,934,734</b>	<b>\$ 1,656,915</b>	<b>\$ 1,465,416</b>	<b>\$ 1,411,501</b>	<b>\$ 1,499,308</b>	<b>\$ 1,827,373</b>	<b>\$ 2,119,759</b>	<b>\$ 2,598,913</b>	<b>\$ 25,390,540</b>
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### FYE 2016 Budgeted Revenues



Summary of Total Billed Consumption (1,000 Gallons)  
Water Utility

	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Bee Cave	50,370	53,765	64,715	73,405	70,294	62,622	54,805	43,644	33,513	31,618	27,475	40,193	49,526	68,023	673,598
Bee Cave South	21,234	26,643	33,270	30,055	22,869	18,466	18,368	13,762	16,288	12,681	14,824	18,601	22,059	28,265	276,151
Homestead / Meadow Fox	1,587	1,559	1,647	1,825	1,629	1,414	1,288	1,246	1,004	938	1,098	1,253	1,368	2,250	18,519
HPR / Z90	39,225	40,717	56,427	61,674	45,115	34,725	32,152	23,935	16,610	16,628	20,335	31,716	40,891	58,706	479,634
Total Retail	112,419	122,684	156,059	166,959	139,907	117,227	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	1,447,902

Wholesale Water	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Barton Creek West	9,206	11,581	14,922	11,615	9,462	8,571	9,413	5,535	4,083	3,919	7,272	7,813	11,794	13,399	119,369
City of Dripping Springs (Blue Blazes)	-	-	-	-	-	-	-	-	136	-	-	-	-	-	136
Headwaters	3,041	3,595	5,808	3,998	2,434	1,725	1,301	634	15,662	736	1,106	1,643	2,782	3,314	44,707
Crystal Mountain HOA	1,184	1,528	1,892	1,335	1,068	1,065	979	946	694	602	1,047	1,072	1,614	1,770	15,631
Deer Creek Ranch	5,342	6,187	7,271	5,576	5,041	4,728	4,107	3,447	3,507	2,929	4,381	5,237	6,852	7,088	66,351
Dripping Springs WSC	19,543	23,195	27,582	19,870	18,529	19,035	15,811	14,434	15,662	13,621	20,306	18,068	18,157	20,897	245,167
Eanes ISD	452	368	650	771	545	491	423	246	357	255	631	492	600	452	6,281
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	12,840	18,112	22,517	15,461	13,749	12,850	10,001	6,774	7,805	6,706	10,933	13,739	18,171	18,218	175,336
Hays WCID 2	11,527	14,057	18,174	12,287	10,416	8,862	7,198	4,580	5,060	4,708	8,761	11,163	14,031	15,190	135,487
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lacy Nine 1A	8,662	9,289	12,395	10,494	11,389	9,206	8,620	4,849	5,297	4,669	9,423	10,235	11,736	12,370	119,880
Masonwood	4	5	5	5	4	5	4	2	2,553	803	9,109	5,268	8,924	7,401	32,088
Reunion Ranch	5,121	6,818	9,934	7,810	7,007	6,636	3,724	2,272	2,595	2,201	4,343	7,297	8,954	8,998	78,389
Senna Hills	6,410	7,879	10,447	8,048	6,567	5,459	4,191	3,610	3,604	2,853	4,697	6,444	8,454	8,834	81,087
Travis County MUD 12	12,460	12,970	17,338	14,282	12,211	12,707	9,729	7,671	8,939	6,318	11,350	14,476	16,996	16,448	161,435
Total Wholesale	95,792	115,584	149,235	111,352	98,402	92,360	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	1,281,444

Effluent Water	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONG Golf, LLC.	10,150	16,309	17,075	10,661	7,516	8,618	8,382	4,765	10,143	5,705	4,875	6,923	13,484	15,017	129,473
Connel Falconhead Apartm	1,185	980	1,229	731	1,031	698	387	153	324	284	822	954	1,135	1,128	9,857
Fire Phoenix, LLC.	8,291	13,668	19,612	13,686	9,440	9,130	4,376	4,397	12,268	15,080	11,298	11,625	20,286	5,046	149,912
First State Bank	-	6	7	4	3	6	-	-	-	3	1	4	7	5	46
Lake Travis ISD	159	66	194	174	158	176	174	116	28	29	13	134	61	104	1,427
Spillman Ranch Communit	1,411	1,784	1,877	2,291	1,730	1,707	1,399	841	253	1,479	699	2,983	2,546	3,407	22,886
Ash Creek Homes (Wildwo	423	300	550	595	451	508	465	10	223	245	305	369	372	309	4,702
Embrey Partners (Estates)	192	258	285	330	287	318	285	175	111	97	334	283	76	472	3,311
Lakeway Dermatology	51	65	106	126	10	-	101	13	15	13	29	61	98	128	765
PFP Falconhead Retail, LLC	-	-	-	-	-	-	-	-	-	-	-	319	363	227	909
Total Wholesale	21,862	33,436	41,035	28,598	20,626	21,161	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	322,389

System Summary	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Total Retail	112,419	122,684	156,059	166,959	139,907	117,227	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	1,447,902
Total Wholesale	95,792	115,584	149,235	111,352	98,402	92,360	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	1,281,444
Effluent Water	21,862	33,436	41,035	28,598	20,626	21,161	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	323,298
TOTAL WATER	230,073	271,704	346,329	306,909	258,935	230,748	197,690	147,860	166,734	135,120	175,466	218,365	279,318	317,466	2,729,346

Retail Percent of Total	49%	45%	45%	54%	54%	51%	54%	56%	40%	46%	36%	42%	41%	50%	53%
Wholesale Percent of Total	42%	43%	43%	36%	38%	40%	38%	37%	46%	37%	53%	47%	45%	42%	47%



**Summary of Total Billed Consumption (1,000 Gallons)  
Wastewater**

	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Bee Cave															-
<b>TOTALS</b>															-

Wholesale Wastewater	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Masonwood Wastewater	1,260	1,110	1,478	1,444	1,326	1,494	1,451	1,430	1,659	1,548	1,858	1,630	1,448	1,923	19,799
WCID 17 Wastewater	2,390	2,081	2,375	2,336	2,194	2,437	2,164	2,712	2,102	2,095	2,555	2,271	2,367	2,380	30,069
<b>TOTALS</b>	<b>3,650</b>	<b>3,191</b>	<b>3,853</b>	<b>3,780</b>	<b>3,520</b>	<b>3,931</b>	<b>3,615</b>	<b>4,142</b>	<b>3,761</b>	<b>3,643</b>	<b>4,413</b>	<b>3,901</b>	<b>3,815</b>	<b>4,303</b>	<b>49,868</b>

System Summary	May	June	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Total Retail										-	-	-	-	-	-
Total Wholesale	3,650	3,191	3,853	3,780	3,520	3,931	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	49,868
<b>TOTAL WASTEWATER</b>	<b>3,650</b>	<b>3,191</b>	<b>3,853</b>	<b>3,780</b>	<b>3,520</b>	<b>3,931</b>	<b>3,615</b>	<b>4,142</b>	<b>3,761</b>	<b>3,643</b>	<b>4,413</b>	<b>3,901</b>	<b>3,815</b>	<b>4,303</b>	<b>49,868</b>

Retail Percent of Total	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Wholesale Percent of Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



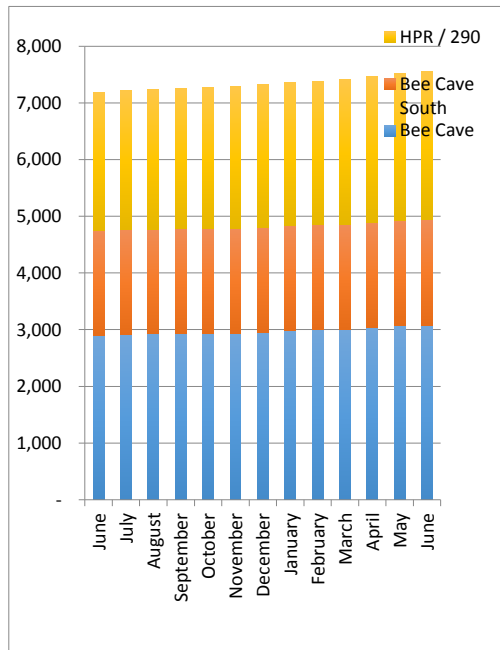




## Summary of Total Retail Customer Count Water

Meters	June	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	2,904	2,914	2,926	2,932	2,931	2,937	2,958	2,982	2,997	3,002	3,031	3,068	3,082
Bee Cave South	1,846	1,848	1,849	1,848	1,849	1,847	1,852	1,855	1,856	1,859	1,861	1,857	1,866
Homestead / Meadow Fox	155	156	156	156	157	157	157	157	157	156	156	156	157
HPR / 290	2,442	2,453	2,467	2,477	2,483	2,501	2,518	2,523	2,533	2,557	2,565	2,588	2,605
<b>TOTALS</b>	<b>7,347</b>	<b>7,371</b>	<b>7,398</b>	<b>7,413</b>	<b>7,420</b>	<b>7,442</b>	<b>7,485</b>	<b>7,517</b>	<b>7,543</b>	<b>7,574</b>	<b>7,613</b>	<b>7,669</b>	<b>7,710</b>

Customer Growth	20	24	27	15	7	22	43	32	26	31	39	56	41
Monthly Growth Rate	0.27%	0.33%	0.37%	0.20%	0.09%	0.30%	0.58%	0.43%	0.35%	0.41%	0.51%	0.74%	0.53%
<b>Annual Growth</b>	<b>224</b>	<b>232</b>	<b>236</b>	<b>232</b>	<b>208</b>	<b>218</b>	<b>271</b>	<b>292</b>	<b>301</b>	<b>307</b>	<b>331</b>	<b>355</b>	<b>383</b>
<b>Annual Growth Rate</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

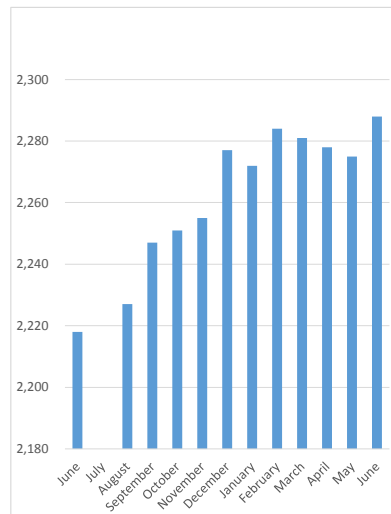




**Summary of Total Retail Customer Count  
Wastewater**

Meters	June	July	August	September	October	November	December	January	February	March	April	May	June	Annual Growth Rate
<b>Wastewater Customers</b>	<b>2,218</b>		<b>2,227</b>	<b>2,247</b>	<b>2,251</b>	<b>2,255</b>	<b>2,277</b>	<b>2,272</b>	<b>2,284</b>	<b>2,281</b>	<b>2,278</b>	<b>2,275</b>	<b>2,288</b>	<b>3%</b>

Customer Growth	(23)	(2,218)	2,227	20	4	4	22	(5)	12	(3)	(3)	(3)	13	
Monthly Growth Rate	-1.03%	-100.00%	#DIV/0!	0.90%	0.18%	0.18%	0.98%	-0.22%	0.53%	-0.13%	-0.13%	-0.13%	0.57%	
Annual Growth	45	(2,211)	41	29	27	26	43	33	43	35	52	30	47	
Annual Growth Rate	2%	-101%	2%	1%	1%	1%	2%	1%	2%	2%	2%	1%	2%	

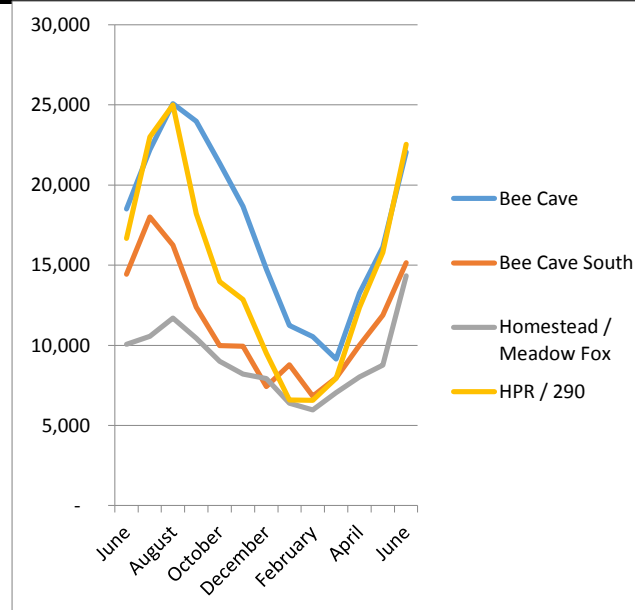




# **Retail Customer Average Use Analysis** **Average Water Usage per Connection, per Month (Gallons)**

	June	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	18,514	22,208	25,087	23,975	21,365	18,660	14,755	11,238	10,550	9,152	13,261	16,143	22,071
Bee Cave South	14,433	18,003	16,255	12,375	9,987	9,945	7,431	8,781	6,832	7,974	9,995	11,879	15,147
Homestead / Meadow Fox	10,058	10,558	11,699	10,442	9,006	8,204	7,936	6,395	5,975	7,038	8,032	8,769	14,331
HPR / 290	16,674	23,003	25,000	18,214	13,985	12,856	9,507	6,583	6,565	7,953	12,365	15,800	22,536
<b>System Wide Average</b>	<b>16,699</b>	<b>21,172</b>	<b>22,568</b>	<b>18,873</b>	<b>15,799</b>	<b>14,326</b>	<b>11,034</b>	<b>8,968</b>	<b>8,202</b>	<b>8,415</b>	<b>12,053</b>	<b>14,845</b>	<b>20,395</b>

<b>12-Month Average</b>	<b>15,381</b>	<b>15,343</b>	<b>15,305</b>	<b>15,267</b>	<b>15,234</b>	<b>15,199</b>	<b>15,156</b>	<b>15,110</b>	<b>15,063</b>	<b>15,015</b>	<b>14,963</b>	<b>14,909</b>	<b>14,850</b>
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**Retail Customer Average Use Analysis**  
**Summary of Customer Contacts/Payment Processing**

Customer Contacts	June	July	August	September	October	November	December	January	February	March	April	May	June
Date of	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31
Calls	692	692	701	620	601	580	827	741	535	603	623	736	718
Emails	63	121	169	91	94	68	141	97	112	140	236	254	224
In Office	245	258	233	244	205	199	217	167	230	250	243	249	266
<b>TOTALS</b>	<b>1,000</b>	<b>1,071</b>	<b>1,103</b>	<b>955</b>	<b>900</b>	<b>847</b>	<b>1,185</b>	<b>1,005</b>	<b>877</b>	<b>993</b>	<b>1,102</b>	<b>1,239</b>	<b>1,208</b>

Payments	June	July	August	September	October	November	December	January	February	March	April	May	June
Date of Payments	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31
Mail	1,736	1,601	1,743	1,747	1,454	1,577	1,347	1,001	2,068	1,466	1,396	2,194	1,915
Walk In/Dropbox Payments	352	322	200	358	305	244	316	230	350	243	283	308	331
Online Payments Credit Cards	457	364	346	419	353	367	456	379	378	355	334	458	418
Online Payments Echeck	438	409	356	512	306	431	454	394	389	346	370	465	498
Ureceivables	1,977	2,097	1,831	2,062	1,796	1,807	2,028	1,653	2,080	1,915	2,046	2,199	2,158
<b>TOTALS</b>	<b>4,960</b>	<b>4,793</b>	<b>4,476</b>	<b>5,098</b>	<b>4,214</b>	<b>4,426</b>	<b>4,601</b>	<b>3,657</b>	<b>5,265</b>	<b>4,325</b>	<b>4,429</b>	<b>5,624</b>	<b>5,320</b>



### Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	36	10	94
Bee Cave South	7	3	7
Homestead / Meadow Fox	0	1	1
290 HPR	5	1	10
<b>TOTAL</b>	<b>48</b>	<b>15</b>	<b>112</b>

DOLLARS	31-60	61-90	91+
Bee Cave	14,984	14,222	93,144
Bee Cave South	1,519	1,768	30,773
Homestead / Meadow Fox	0	463	11,361
HPR / 290	43,115	126	96,900
<b>TOTAL</b>	<b>59,618</b>	<b>16,579</b>	<b>232,178</b>

Delinquent Letters	Date Sent	Total Del
Bee Cave	2-Jul	230
Bee Cave South	16-Jul	90
Homestead / Meadow Fox	9-Jul	8
290 HPR	9-Jul	153
<b>TOTAL</b>		<b>481</b>

Disconnects	Date	How Many
Bee Cave	17-Jul	19
Bee Cave South	31-Jul	3
Homestead / Meadow Fox	24-Jul	2
HPR / 290	24-Jul	13

Still Off
1
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## **VII. NEW BUSINESS**

# ITEM A

**TEXAS ENGINEERING SOLUTIONS**  
3815 S. CAPITAL OF TEXAS HWY, SUITE 300  
AUSTIN, TEXAS 78704  
P: (512) 904-0505  
F: (512) 904-0509

TBPE FIRM #11206



August 7, 2018

Mr. Robert Pugh, General Manager  
West Travis County Public Utility Agency  
12117 Bee Cave Road, Bldg. 3, Ste 120  
Austin, Texas 78738

Re: Emergency Interconnection for Water Supply

Robert

This firm serves as the District Engineer for Cypress Ranch Water Control and Improvement District No. 1 (the "District"). The District provides water service to the West Cypress Hills and Sola Vista subdivisions, the West Cypress Hills Elementary School in western Travis County and commercial property along Highway 71 frontage. On behalf of the District, we are requesting that an item be placed on agenda of the August 16, 2018, meeting of the West Travis County Public Utility Agency (PUA) to consider authorizing the PUA's employees and consultants to work with representatives of the District to determine the legal and technical feasibility of allowing the District to construct an interconnection with the PUA's water system for the purposes of providing an emergency water supply to the District.

In connection with this request, our understanding is that the following parameters would apply to the proposed connection and any related negotiations:

- The water supply connection will be an emergency interconnection.
- The District will reimburse the PUA's engineering and legal fees to evaluate the proposed connection.
- The results of the initial evaluation will be presented to the Boards of the PUA and the District before any substantive negotiations begin.
- Negotiation of a contract will begin only after the PUA determines that the project is legally and technically feasible.
- The District will be responsible for all engineering and construction costs for the interconnection facilities.
- The District will be subject to a take-or-pay obligation for a minimum monthly water flow to maintain system operations and the water quality.

The District also has a meeting scheduled for August 16, 2018. At the meeting, the terms of negotiation listed above will be presented for acceptance by the District's Board of Directors. We are optimistic that the PUA and the District will concur on moving forward with evaluation of the proposed interconnection.

Sincerely,

Henry B. Smith

Cc: Richard Hamala  
Cypress Ranch WCID Board of Directors



## ITEM C

*DRAFT FOR REVIEW ONLY*

**AGREEMENT FOR THE PROVISION OF NONSTANDARD  
RETAIL WATER AND WASTEWATER SERVICE  
[(Project/Land)]**

This Agreement for the Provision of Nonstandard Retail Water and wastewater Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and \_\_\_\_\_, a Texas \_\_\_\_\_ (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately \_\_\_\_\_ acres of land within the WTCPUA’s water and wastewater service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water and wastewater service to the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water and wastewater service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

**ARTICLE I**

**DEFINITIONS, HEADINGS AND INTERPRETATION**

**Section 1.1** **Definition of Terms:** In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean \_\_\_\_\_ or its Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water and wastewater service

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from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water and wastewater service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water and wastewater facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water and wastewater service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water and/or wastewater capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water and wastewater service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

**Section 1.2 Article and Section Headings.** The headings and titles of the several articles and sections of this Agreement are solely for convenience and reference and shall not affect the meaning, construction or effect of the provisions hereof.

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**Section 1.3 Interpretation.** The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

**ARTICLE II**  
**SERVICE COMMITMENT**

**Section 2.1 WTCPUA to Provide Service.** For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to \_\_\_\_ LUEs of retail water and wastewater service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water or wastewater service to Retail Customers located within the Proposed Development that collectively exceed \_\_\_\_ LUEs.

**Section 2.2 No Implied Waivers or Credits.** Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

**ARTICLE III**  
**DEVELOPER FACILITIES**

**Section 3.1 Developer Facilities.** Developer shall construct the Developer Facilities in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Developer shall pay applicable WTCPUA inspection fees as provided in the WTCPUA Rules and Policies, and construction of the Developer Facilities shall be subject to all WTCPUA Rules and Policies.

**Section 3.2 Developer Deposit.** As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000.00 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due may delay WTCPUA review and acceptance of the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

**ARTICLE IV**

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## COMMENCEMENT OF SERVICE BY WTCPUA

**Section 4.1 Conditions Precedent to Commencement of Service.** Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to commence retail water or wastewater service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with the WTCPUA Rules and Policies governing the commencement of such service, including the payment of Impact Fees as provided in Section 4.2.

Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

**Section 4.2 Impact Fees.** Developer shall pay water and wastewater Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water and wastewater Impact Fees for a total of \_\_\_\_ LUEs.

**Section 4.3. Reservation Fees.** Developer shall annually pay Reservation Fees for water and wastewater service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water and wastewater LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in "reserved status" and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should Developer transfer or assign this Agreement, neither the reservation of nor right to reserve LUEs shall be automatically assigned to any future successor in interest of the Developer as a component of any assignment of this Agreement without express written consent of the WTCPUA.

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water and wastewater meter or meters having up to \_\_\_\_ LUEs of water and wastewater service has not been installed in accordance to WTCPUA Tariff provisions. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6)

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month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of \_\_\_\_\_ LUEs of water and wastewater service runs with and is assigned to the Proposed Development.

**Section 4.4**      **Right of Access.** Developer agrees to provide the WTCPUA with immediate access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

**ARTICLE V**  
**TERM; DEFAULT**

**Section 5.1**      **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this agreement upon written notice to Developer for any of the \_\_\_\_\_ LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

**Section 5.2**      **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water and wastewater service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.
- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure

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such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

**ARTICLE VI**  
**GENERAL PROVISIONS**

**Section 6.1**    **Entire Agreement.** This Agreement contains the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

**Section 6.2**    **Assignment.** Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

**Section 6.3**    **Notices.** Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA:                      General Manager  
                                    West Travis County PUA  
                                    12117 Bee Cave Rd  
                                    Bldg 3 Ste 120  
                                    Bee Cave TX 78738

Email: [rpugh@wtcpua.org](mailto:rpugh@wtcpua.org)

Copy to:                      Stefanie Albright  
                                    Lloyd Gosselink Rochelle & Townsend, PC  
                                    816 Congress Avenue Suite 1900  
                                    Austin, Texas 78701

Email: [salbright@lglawfirm.com](mailto:salbright@lglawfirm.com)

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Developer: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

**Section 6.4 Invalid Provision.** Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

**Section 6.5 Applicable Law.** This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

**Section 6.6 Time is of the Essence.** Time shall be of the essence in this Agreement.

**Section 6.7 Third Party Beneficiaries.** Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

**Section 6.8 Saturday, Sunday, or Legal Holiday.** If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

**Section 6.9 Counterparts.** This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

**Section 6.10 Exhibits.** All recitals and all schedules and exhibits referred to in this Agreement are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

**Section 6.11 No Joint Venture, Partnership, Agency, Etc.** This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.



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*[Signature pages to follow]*

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IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Ray Whisenant, Secretary  
Board of Directors

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*[Developer]*

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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**EXHIBIT A**

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**EXHIBIT B**  
**DEVELOPER FACILITIES**