

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, October 17, 2019 at 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 (J. Riechers)

- A. Approve minutes of September 19, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Approve Contractor Pay Requests including:**
 - 1. CFG Industries, LLC, Pay Application No.14, \$19,576.75, Tank and Pump Station Coating Improvements;**
 - 2. DN Tanks, Inc., Pay Request No. 1, \$189,157.35, West Bee Cave Ground Storage Tank No. 2 CIP Project.**
- D. Approve Service Extension Request (SER) for:**
 - 1. Longleaf at Bee Cave, 34 Water and Wastewater LUEs.**

- E. Approve Non-Standard Service Agreements (NSSA) for:**
1. Longleaf at Bee Cave.

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**
- 1. 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.*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
 - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*
- (These items under V.A may be taken into Executive Session under the consultation with attorney exception).*
- B. Discuss, consider and take action on tariff amendment regarding: (J. Riechers)**
1. Meter Opt-Out Program
- C. Discuss, consider and take action regarding Amendment to Easement Agreement between the WTCPUA and 71 Bee Cave, Ltd.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action regarding Hays WCID 1 Wholesale Contract audit.**
(This item may be taken into Executive Session under the consultation with attorney exception).

VI. NEW BUSINESS

- A. Discuss, consider and take action on Alternative Wholesale Model proposal from Pix Howell.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action regarding analysis of LUE table regarding restaurants (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

- C. Discuss, consider and take action regarding WTCPUA Organizational Chart (J. Riechers).**

(This item may be taken into Executive Session under the consultation with attorney exception).

- D. Discuss, consider and take action regarding proposal from CP&Y for SCADA system improvements (J. Riechers).**

- E. Discuss, consider and take action regarding proposal from Murfee Engineering Company for preliminary research regarding the feasibility of Aquifer Storage and Recovery, \$20,000 (D. Lozano)**

VII. STAFF REPORTS

- A. General Manager's Report (J. Riechers).**

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

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

- D. Operations Report (C. Jeffrey).**

VIII. ADJOURNMENT

Dated: October 11, 2019



Jennifer Riechers

WTCPUA General Manager

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 Jennifer Riechers, General Manager at (512) 263-0100 for information.

ITEM A

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

September 19, 2019

Present:

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

Staff and Consultants:

Jennifer Riechers, Agency Interim General Manager
Jennifer Smith, Agency Controller
Keli Kirkley, Agency Accountant
Reuben Ramirez, Agency Engineer Technician
Curtis Jeffrey, Agency Lead Water Operator
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Dennis Lozano (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Walden called the meeting to order at 10:02 a.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. CONSENT AGENDA

- A. Approve minutes of August 15, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
 - 1. CFG Industries, LLC, Pay Application No. 13, \$47,025.00, Tank and Pump Station Coating Improvements;**
 - 2. SJ Louis Construction of Texas., Ltd. Pay Request No. 12, \$121,070.13, 1340 Transmission Main Project.**

3. **Landmark Structures I, LP, Pay Request No. 17, \$12,530.50, 1340 Elevated Storage Tank Project.**
4. **RTS Solutions, Pay Application No. 4 and Final, \$13,411.81, Manual Meter Replacement Project.**

D. Approve Service Extension Request (SER) for:

1. **Appaloosa Run Storage, 15 Water LUEs, 290 System.**

E. Approve Non-Standard Service Agreement (NSSA) for:

1. **Appaloosa Run Storage, 15 Water LUEs, 290 System.**

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

The vote was taken with the following result:

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

IV. OLD BUSINESS

At 11:36 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 Items IV.A and IV.B, and regarding personnel matters under Texas Government Code § 551.074 regarding Item IV.B.

At 1:44 p.m., Director Walden announced that the Board would reconvene in open session and that no action had been taken in executive session.

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

1. *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.*
2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
3. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

This item was discussed in executive session.

B. Discuss, consider and take action on contract with General Manager.

This item was discussed in executive session.

MOTION: A motion was made by Director Whisenant to approve the contract with the General Manager, provided as **Exhibit F**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

V. NEW BUSINESS

**A. Discuss, consider and take action on tariff amendment regarding:
1. Meter Opt-Out Program**

Director Walden pulled this item from consideration and will be considered at the October Board meeting.

MOTION: A motion was made by Director Whisenant to postpone this item until the October Board meeting. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

B. Discuss, consider and take action on annual review of WTCPUA Investment Policy.

Ms. Smith presented this item, provided as **Exhibit G**. She stated that this review is required by the Public Funds Investment Act, and changes suggested resulted from statutory changes made in the 86th Legislative Session.

MOTION: A motion was made by Director Goodwin to approve the annual review of the WTCPUA Investment Policy. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

C. Discuss, consider and take action regarding review of LUE table regarding restaurants.

Director Goodwin presented on this item stating that the Bee Cave City Council had received a lot of feedback regarding WTCPUA impact fees assigned to restaurants. He stated that he provided for the Council the history of the PUA and engineering information relating to the LUE table.

Director Goodwin stated that historical information provided by Adrian Overstreet with the Hill Country Galleria supported the accuracy of the information in the LUE table. Director Goodwin asked if the Board was interested in commissioning a study relating to the LUE table as this has had a great deal of discussion in the business community in Bee Cave. In response to a question from Director Goodwin, Director Whisenant stated that he had not received feedback of this nature from Hays County, and that in Bee Cave impact fees are amplified by the fact that customers typically receive water and wastewater service from the PUA.

Discussion ensued regarding impact fees, to which Ms. Riechers stated that no customers have been provided impact fee refunds based on the PUA's current policy.

Director Goodwin stated that a restaurant like Maudie's has a large patio area, and asked how square footage is determined. Mr. Ramirez stated that the entire footprint of the restaurant is typically taken into account, and that many times the application is more preliminary and would likely include the patio area.

Discussion ensued regarding water and wastewater capacity and the LUE calculation table. Director Goodwin asked if impact fees for commercial versus residential use should be different due to the usage attributed to irrigation. Mr. Lozano stated that this is typically taken into account by doing separate irrigation use review.

Mr. Lozano provided information regarding examples of how other utility districts calculate LUEs. Director Walden stated that he is not convinced that restaurants are failing due to the PUA's impact fees, as there are restaurants in the area that are not PUA customers that have also closed, whereas there are many successful restaurants that are PUA customers. He stated that he thinks it would be beneficial for the PUA to take a closer look at the issue.

Mr. Lozano stated that there are some opportunities to look at the process and identify options for uniformity.

Ms. Riechers stated that she was amenable to reviewing the information. Director Walden stated that a review would be beneficial to back up what the PUA is doing.

Director Goodwin and Director Whisenant authorized the General Manager to prepare an analysis of LUE table based on usage of restaurants that have their own meter.

Ms. Riechers confirmed that this study only relates to restaurants. Director Walden asked that the tables for Round Rock, Cedar Park, and Dripping Springs also be considered.

D. Discuss, consider and take action on Second Amendment to Wholesale Water Services Agreement with Headwaters Municipal Utility District.

Ms. Riechers presented this amendment, provided as **Exhibit H**. She stated that this was a contract that was not previously amended to allow the customer to adjust its absorption schedule.

Ms. Albright stated that Headwaters MUD was not given the opportunity to prepare a contract amendment in 2013 as the development had not yet started taking water and was not paying for usage at the time.

MOTION: A motion was made by Director Whisenant to approve the Second Amendment to Wholesale Water Services Agreement with Headwaters Municipal Utility District. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

E. Discuss, consider and take action on Murfee Engineering Company engineering services proposal including:
1. Lift Station 9 Rehabilitation Project, \$95,000.00

Mr. Lozano presented this item, provided as **Exhibit I**. He detailed the project and bidding process included in the backup materials. Director Walden confirmed that this is a cost “not to exceed,” and Mr. Lozano stated that Murfee Engineering has experience with this type of project and he is comfortable that this is a conservative estimate.

Director Walden asked how this project fits into the five-year maintenance program, to which Ms. Riechers stated that this project was not included in the Facilities Fund at this time. Mr. Lozano confirmed that there were likely some items related to the lift station in the maintenance program, but not of this scope.

Director Brzoska asked if this project would impact the raw waterline project, to which Mr. Lozano stated that he did not anticipate this project would impact the raw waterline project and there should not be any areas of overlap.

Director Goodwin asked about the type of coating that would be utilized, to which Mr. Lozano stated that they are looking at options that are not prone to corrosion.

MOTION: A motion was made by Director Whisenant to approve Murfee Engineering Company's engineering services proposal including the Lift Station 9 Rehabilitation Project in the amount of \$95,000.00. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

F. Discuss, consider and take action regarding Amendment to Easement Agreement between the WTCPUA and 71 Bee Cave, Ltd.

Mr. Klein presented on this item, provided as **Exhibit J**, and stated that it was requested by Director Roberts. He provided a brief background on this issue. The Board stated that this item will be postponed until the October Board meeting.

MOTION: A motion was made by Director Whisenant to postpone this item until the October Board meeting. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

VI. STAFF REPORTS

A. Interim General Manager's Report.

Ms. Riechers presented this report, provided as **Exhibit K**. She confirmed that she recently had lunch with the general managers for Hurst Creek MUD and Lakeway MUD.

She confirmed a meeting with the Terrace and Backyard regarding potential changes to the project, and that staff is considering how to officially address the planned changes and contract issues. Ms. Riechers stated that the reservation of capacity expires in December, so staff is encouraging finalizing discussions before this point.

Director Goodwin flagged that a company had recently hit and damaged an effluent line, and confirmed that a waterline was also hit a few days before the meeting. He stated that the permit

for this project provided by the City of Bee Cave stated that the PUA should approve the crossing. Director Goodwin stated that the contractor tried to get approval, to which Ms. Riechers stated that the contractor came in one day and asked about the locates. She stated that staff is researching the tickets to determine what had occurred with the third party, and Director Goodwin stated that there may be some concerns with the locator. Mr. Ramirez stated that the stub out hit on Tuesday was marked after the fact.

Ms. Riechers confirmed that there is one operator position open at this time.

Ms. Riechers confirmed that there was an update provided to Lake Pointe MUD representatives on the raw waterline project. Director Walden stated that periodic meetings would be a good idea.

Director Walden confirmed that the PUA is maintaining PRVs in the system.

Director Goodwin asked about SB 239 and notification in billing. Ms. Albright stated that this is an obligation for certain water districts to include certain information on utility bills, but that the PUA does not have the obligation under this legislation to provide this information. Discussion ensued regarding the requirements of the bill, and Ms. Albright confirmed that the concerns have arisen only regarding district customers of the PUA that provide their own wastewater, but the PUA provides water and wastewater billing services.

B. Controller's Report

Ms. Smith presented on this item, provided as **Exhibit L**. She stated that the PUA was revenue positive in the last month due to weather patterns. She stated total expenditures, including lower bond payments, are down compared to the prior year. Ms. Smith confirmed that she does not anticipate any budget amendments for the fiscal year.

C. Engineer's Report including:

1. Capital Improvements Plan Update.

Mr. Lozano presented this item, provided as **Exhibit M**. He stated that a notice to proceed will occur shortly regarding the raw waterline project.

Director Goodwin asked how many pressure planes are in the system, to which Mr. Lozano said 8-10 depending on the method used to count them, and there 6 major pressure planes.

Director Walden asked when the Southwest Parkway Pump Station work would be started to which Mr. Lozano stated that The Nature Conservancy easements have been recorded, which is a significant step forward.

Ms. Riechers addressed the CP&Y report, provided as **Exhibit N**. She stated that there were no bids on the SCADA review project, and that companies had stated that many contractors are busy with work and chose not to bid. She stated that they will re-address the matter soon. Ms. Riechers stated that the SCADA review is moving forward and she anticipates a proposal for the study will be brought back in October.

D. Operations Report.

Mr. Jeffrey presented the operations report, provided as **Exhibit O**. Director Walden asked about the peak flow coming through the raw waterline, to which Mr. Jeffrey said the flow varies, but the flow is close to the rated capacity at times. Director Walden asked if there had been any major events in the past month, to which Mr. Jeffrey said there were no malfunctions or issues requiring equipment.

Director Goodwin asked if there was a difference seen in the capacity management since the watering days were changes to 6 days. Mr. Jeffrey stated that he has seen a difference, and Thursdays are still the highest demand days.

Director Walden asked for data regarding the storage tank levels on Hamilton Pool Road. Mr. Jeffrey stated that there are times that water is utilized so the levels may seem low when really the water is being re-directed. He stated this would not have been possible last summer.

VII. ADJOURNMENT

MOTION: A motion was made by Director Brzoska to adjourn the meeting.
The motion was seconded by Director Walden.

The vote was taken with the following result:

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

The meeting adjourned at 1:46 p.m.

PASSED AND APPROVED this ____ day of _____ 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency

Check Detail

September 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/20/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01GRMUIMIKB46qfha	11002 · Bill.com Money Out Clearing		
Bill	08/27/2019		Misc. Hardware - Reset WiFi Passwords	17507 · IT Support Services	\$ (185.00)	1 General Fund
					\$ (185.00)	
Bill Pmt -Check	09/20/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01FOCCQBYBC46qfh	11002 · Bill.com Money Out Clearing		
Bill	09/04/2019		Monthly Managed IT Service	17507 · IT Support Services	\$ (3,600.00)	1 General Fund
					\$ (3,600.00)	
Bill Pmt -Check	09/23/2019	Abraham de Leon.	Check 15408	11118 · Manager Ckg 8314		
Bill	09/18/2019		Mileage Reimb.- Picked Up Drinks for Office	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	09/06/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ECWTWFQSW43n8	11002 · Bill.com Money Out Clearing		
Bill	08/21/2019		Coupling	16101 · Maintenance & Repairs-W	\$ (436.16)	1 General Fund
					\$ (436.16)	
Bill Pmt -Check	09/20/2019	Arbor Car Wash	https://app.bill.com/BillPay?id=blp01FVYPCIWQH46qflk	11002 · Bill.com Money Out Clearing		
Bill	08/31/2019		Truck #801 - Car Wash & Oil Change	17702 · Vehicle Maint & Repair	\$ (120.87)	1 General Fund
					\$ (120.87)	
Bill Pmt -Check	09/20/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01RWRGBZFLC46qfkt	11002 · Bill.com Money Out Clearing		
Bill	08/14/2019		Board Packet Printing - August 2019	17810 · Board Meeting Expense	\$ (359.68)	1 General Fund
					\$ (359.68)	
Bill Pmt -Check	09/20/2019	AT&T	https://app.bill.com/BillPay?id=blp01JEUAGJPD46qfju	11002 · Bill.com Money Out Clearing		
Bill	09/05/2019		Telephone Expense- Consolidated Bill	17892 · Telephone	\$ (896.45)	1 General Fund
					\$ (896.45)	
Bill Pmt -Check	09/09/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01CKHSRWVYP452s0	11002 · Bill.com Money Out Clearing		
Bill	08/24/2019		SCADA System Cellular Network - 7/19 - 8/19	16162 · Telephone-W	\$ (427.50)	1 General Fund
			SCADA System Cellular Network - 7/19 - 8/19	16262 · Telephone-WW	\$ (427.50)	1 General Fund
					\$ (855.00)	

West Travis County Public Utility Agency

Check Detail

September 2019

Bill Pmt -Check	09/20/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01NRVYXSDJE46qjgs 11002 - Bill.com Money Out Clearing			
Bill	08/29/2019		Monthly Billing - Bee Cave - August 2019	17105 - Billing System & Support	\$ (2,703.45)	1 General Fund
					\$ (2,703.45)	
Bill Pmt -Check	09/30/2019	BB&T - Gonzales	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (1,303.57)	1 General Fund
					\$ (1,303.57)	
Bill Pmt -Check	09/30/2019	BB&T - Harkrider	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (656.24)	1 General Fund
					\$ (656.24)	
Bill Pmt -Check	09/30/2019	BB&T - Jeffrey	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (316.75)	1 General Fund
					\$ (316.75)	
Bill Pmt -Check	09/30/2019	BB&T - Main Office 4972	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (1,465.87)	1 General Fund
					\$ (1,465.87)	
Bill Pmt -Check	09/30/2019	BB&T - Rendon	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (588.75)	1 General Fund
					\$ (588.75)	
Bill Pmt -Check	09/30/2019	BB&T - Riechers.	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (66.82)	1 General Fund
					\$ (66.82)	
Bill Pmt -Check	09/30/2019	BB&T - Sarot	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (1,133.08)	1 General Fund
					\$ (1,133.08)	
Bill Pmt -Check	09/30/2019	BB&T - Schwabe	ACH	11118 - Manager Ckg 8314		
Bill	09/05/2019		Credit Card Purchases		\$ (218.01)	1 General Fund

West Travis County Public Utility Agency

Check Detail

September 2019

					\$	(218.01)	
Bill Pmt -Check	09/30/2019	BB&T - Sifuentes	ACH	11118 · Manager Ckg 8314			
Bill	09/05/2019		Credit Card Purchases		\$	(1,634.77)	1 General Fund
					\$	(1,634.77)	
Bill Pmt -Check	09/30/2019	BB&T - Smith	ACH	11118 · Manager Ckg 8314			
Bill	09/05/2019		Credit Card Purchases		\$	(829.63)	1 General Fund
					\$	(829.63)	
Bill Pmt -Check	09/30/2019	BB&T - Strickland	ACH	11118 · Manager Ckg 8314			
Bill	09/05/2019		Credit Card Purchases		\$	(312.54)	1 General Fund
					\$	(312.54)	
Bill Pmt -Check	09/06/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01UXDISRBAL43n8bu · Bill.com Money Out Clearing				
Bill	08/21/2019		Chemicals - WTP	16130 · Chemicals-W	\$	(3,200.50)	1 General Fund
					\$	(3,200.50)	
Bill Pmt -Check	09/06/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01OPMYTJONZ43n8bi · Bill.com Money Out Clearing				
Bill	08/21/2019		Chemicals - WTP	16130 · Chemicals-W	\$	(3,798.50)	1 General Fund
					\$	(3,798.50)	
Bill Pmt -Check	09/05/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ICYKHNTAM43n8bc · Bill.com Money Out Clearing				
Bill	08/20/2019		Chemicals - WTP	16130 · Chemicals-W	\$	(11,148.35)	1 General Fund
					\$	(11,148.35)	
Bill Pmt -Check	09/20/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01EAAOZSHAG46qfg · Bill.com Money Out Clearing				
Bill	08/26/2019		Chemicals - WTP	16130 · Chemicals-W	\$	(1,590.00)	1 General Fund
					\$	(1,590.00)	
Bill Pmt -Check	09/30/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01CDVIBCGSR46qfgz · Bill.com Money Out Clearing				
Bill	09/13/2019		Chemicals - WTP	16130 · Chemicals-W	\$	(4,655.07)	1 General Fund
					\$	(4,655.07)	
Bill Pmt -Check	09/20/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01DHOGAZOCZ46qfg · Bill.com Money Out Clearing				

West Travis County Public Utility Agency
Check Detail
September 2019

Bill	08/26/2019	Chemicals - Lakepointe WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
				\$ (540.94)	
Bill Pmt -Check	09/20/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SKCSCJTMU46qfgt 11002 · Bill.com Money Out Clearing		
Bill	08/23/2019	Chemicals - WTP	16130 · Chemicals-W	\$ (6,264.82)	1 General Fund
				\$ (6,264.82)	
Bill Pmt -Check	09/30/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01MRXSWQNJL46qfh 11002 · Bill.com Money Out Clearing		
Bill	09/12/2019	Chemicals - Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
				\$ (671.05)	
Bill Pmt -Check	09/20/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01PIGGGUKLM46qfgx 11002 · Bill.com Money Out Clearing		
Bill	08/26/2019	Chemicals - Bohls WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
				\$ (540.94)	
Bill Pmt -Check	09/20/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01GPHBWAPOA46qfg 11002 · Bill.com Money Out Clearing		
Bill	08/29/2019	Chemicals - WTP	16130 · Chemicals-W	\$ (3,798.50)	1 General Fund
				\$ (3,798.50)	
Bill Pmt -Check	09/30/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01PCFNAQRPJ46qfh 11002 · Bill.com Money Out Clearing		
Bill	09/12/2019	Chemicals - Bohls WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
				\$ (671.05)	
Bill Pmt -Check	09/09/2019	BrickHouse Security	https://app.bill.com/BillPay?id=blp01INARILUDI43n8c4 11002 · Bill.com Money Out Clearing		
Bill	08/24/2019	Service 8/24/2019 - 9/24/2019	17703 · Vehicle GPS	\$ (479.80)	1 General Fund
				\$ (479.80)	
Bill Pmt -Check	09/03/2019	Bryson Bertelson.	Check 15405 11118 · Manager Ckg 8314		
Bill	05/13/2019	Mileage Reimbursement- Surface Water I/II Classes	17880 · Travel Expense	\$ (22.00)	1 General Fund
				\$ (22.00)	
Bill Pmt -Check	09/09/2019	C&R Environmental & Septic Services, LL	https://app.bill.com/BillPay?id=blp01PJJTCFEWX43n8c1 11002 · Bill.com Money Out Clearing		
Bill	08/23/2019	Tank Removal	16101 · Maintenance & Repairs-W	\$ (2,000.00)	1 General Fund
				\$ (2,000.00)	

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Bill Pmt -Check	09/09/2019	Caliber Collision	11118 · Manager Ckg 8314			
Bill	09/06/2019	Front Bumper Repair - Truck #902 - L. Culp	17702 · Vehicle Maint & Repair	\$ (1,125.28)	1 General Fund	
		Front Bumper Repair - Truck #902 - quote was under final cc 11540 · Due from Others		\$ (219.32)	1 General Fund	
				<u>\$ (1,344.60)</u>		
Bill Pmt -Check	09/17/2019	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01QOHMRRRLV452s0 11002 · Bill.com Money Out Clearing			
Bill	09/01/2019	Monthly Janitorial Services - September 2019	17815 · Janitorial	\$ (311.76)	1 General Fund	
				<u>\$ (311.76)</u>		
Bill Pmt -Check	09/20/2019	CFG Industries, LLC	https://app.bill.com/BillPay?id=blp01FCBTYJREU46qgz 11002 · Bill.com Money Out Clearing			
Bill	09/18/2019	Pay App #13 - Tank and Pump Station Coating Imp.	45040 · Tank & PS Repainting-C	\$ (47,025.00)	2 Facilities Fund	
				<u>\$ (47,025.00)</u>		
Bill Pmt -Check	09/09/2019	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01QRRPMQRKN452s0 11002 · Bill.com Money Out Clearing			
Bill	08/29/2019	Utility Expense	16261 · Electric-WW	\$ (210.50)	1 General Fund	
				<u>\$ (210.50)</u>		
Bill Pmt -Check	09/20/2019	City of Austin 07107 11753	https://app.bill.com/BillPay?id=blp01HNUMGLBBJ46qfif 11002 · Bill.com Money Out Clearing			
Bill	09/10/2019	Utility Expense	16261 · Electric-WW	\$ (11,012.21)	1 General Fund	
		Utility Expense	16161 · Electric-W	\$ (96,878.79)	1 General Fund	
		Utility Expense	17891 · Electric	\$ (237.42)	1 General Fund	
				<u>\$ (108,128.42)</u>		
Bill Pmt -Check	09/20/2019	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01GFCORZYWO46qflc 11002 · Bill.com Money Out Clearing			
Bill	09/12/2019	Utility Expense	16161 · Electric-W	\$ (142.31)	1 General Fund	
				<u>\$ (142.31)</u>		
Bill Pmt -Check	09/20/2019	City of Austin 44118 09855	https://app.bill.com/BillPay?id=blp01FUZSQFLBH46qfin 11002 · Bill.com Money Out Clearing			
Bill	09/05/2019	Utility Expense - WW	16261 · Electric-WW	\$ (10,410.94)	1 General Fund	
		Utility Expense - W	16161 · Electric-W	\$ (14,420.91)	1 General Fund	
				<u>\$ (24,831.85)</u>		
Bill Pmt -Check	09/20/2019	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01FOAGGEPTP46qfip 11002 · Bill.com Money Out Clearing			
Bill	09/13/2019	Utility Expense	16161 · Electric-W	\$ (21,321.22)	1 General Fund	

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Utility Expense			16261 · Electric-WW	\$ (281.46)	1 General Fund
				\$ (21,602.68)	
Bill Pmt -Check	09/10/2019	Comdata Universal Mastercard	UN0IP	11118 · Manager Ckg 8314	
Bill	09/01/2019		Fuel 8/2/2019 - 9/1/2019	\$ (5,574.41)	1 General Fund
				\$ (5,574.41)	
Bill Pmt -Check	09/09/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01TLADGPVBj43n8bz	11002 · Bill.com Money Out Clearing	
Bill	08/22/2019		Stock Supplies	\$ (595.82)	1 General Fund
			16101 · Maintenance & Repairs-W	\$ (595.82)	
Bill Pmt -Check	09/20/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01BNOSDTNNN46qfh	11002 · Bill.com Money Out Clearing	
Bill	08/27/2019		Stock Supplies	\$ (736.21)	1 General Fund
			16101 · Maintenance & Repairs-W	\$ (736.21)	
Bill Pmt -Check	09/20/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01BDLNNMAVI46qfhr	11002 · Bill.com Money Out Clearing	
Bill	08/28/2019		Stock Supplies - PVC Pipes	\$ (578.40)	1 General Fund
			16101 · Maintenance & Repairs-W	\$ (578.40)	
Bill Pmt -Check	09/23/2019	CP&Y	https://app.bill.com/BillPay?id=blp01ODMBQWFRS46qfi	11002 · Bill.com Money Out Clearing	
Bill	09/06/2019		Uplands WTP Trident / Office Building and High Svc Pump	\$ (15,070.00)	2 Facilities Fund
			45025 · Uplands WTP Off/Trident Bld-D&A	\$ (15,070.00)	
Bill Pmt -Check	09/20/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01HKFZPAQMI46qfj2	11002 · Bill.com Money Out Clearing	
Bill	08/06/2019		Monthly Ground Maintenance	\$ (2,550.00)	1 General Fund
			Monthly Ground Maintenance	\$ (3,250.00)	1 General Fund
			16110 · Grounds Maintenance-W	\$ (5,800.00)	
			16210 · Grounds Maintenance-WW		
Bill Pmt -Check	09/26/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01QMETIAJAQ46qfhr	11002 · Bill.com Money Out Clearing	
Bill	09/04/2019		Pump Building - 24 W LED Wall Pack	\$ (1,065.39)	1 General Fund
			16101 · Maintenance & Repairs-W	\$ (1,065.39)	
Bill Pmt -Check	09/26/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01HBGVNWAMJ46qfh	11002 · Bill.com Money Out Clearing	
Bill	09/04/2019		Middle Warehouse - 24 W LED Wall Pack	\$ (426.16)	1 General Fund
			16101 · Maintenance & Repairs-W	\$ (426.16)	

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Bill Pmt -Check	09/20/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01BXCGLRGRN46qfm 11002 · Bill.com Money Out Clearing				
Bill	08/22/2019	Bohls WWTP - Commercial HUB & 2x3 Rigid Nipple	16101 · Maintenance & Repairs-W	\$	(11.09)	1 General Fund	
				\$	(11.09)		
Bill Pmt -Check	09/20/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01KVQQUWWPV46qfl 11002 · Bill.com Money Out Clearing				
Bill	08/15/2019	Bohls Irrigation System	16201 · Maintenance & Repairs-WW	\$	(31.39)	1 General Fund	
				\$	(31.39)		
Bill Pmt -Check	09/20/2019	Fastest Labs of Central Austin	https://app.bill.com/BillPay?id=blp01RQXAQMOWB46qfl 11002 · Bill.com Money Out Clearing				
Bill	08/31/2019	Urine Analysis & DMV Reports - C. Chapel	17825 · Medical & Testing	\$	(60.00)	1 General Fund	
				\$	(60.00)		
Bill Pmt -Check	09/20/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01COLXRQSUS46qfi1 11002 · Bill.com Money Out Clearing				
Bill	09/09/2019	PRV Supplies	16101 · Maintenance & Repairs-W	\$	(311.47)	1 General Fund	
				\$	(311.47)		
Bill Pmt -Check	09/20/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01VRKCSGCQB46qfi2 11002 · Bill.com Money Out Clearing				
Bill	09/04/2019	Lift Station #2	16201 · Maintenance & Repairs-WW	\$	(9.68)	1 General Fund	
				\$	(9.68)		
Bill Pmt -Check	09/04/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01DRTMKHXWS43n8t 11002 · Bill.com Money Out Clearing				
Bill	08/19/2019	Pump Station #2 Pump #2 - Supplies for repair	16101 · Maintenance & Repairs-W	\$	(930.00)	1 General Fund	
				\$	(930.00)		
Bill Pmt -Check	09/20/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01QXBUNCHSF46qfj6 11002 · Bill.com Money Out Clearing				
Bill	08/30/2019	Sawyer Ranch Pump - 6" Cla-Val PRV	16101 · Maintenance & Repairs-W	\$	(3,285.00)	1 General Fund	
				\$	(3,285.00)		
Bill Pmt -Check	09/20/2019	GP Equipment Company	https://app.bill.com/BillPay?id=blp01ZKNVKMJQT46qfkf 11002 · Bill.com Money Out Clearing				
Bill	09/03/2019	Lift Station #5	16201 · Maintenance & Repairs-WW	\$	(552.00)	1 General Fund	
				\$	(552.00)		
Bill Pmt -Check	09/20/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01EXGRQUPXG46qfla 11002 · Bill.com Money Out Clearing				

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Bill	08/22/2019	Lift Station #4	16201 · Maintenance & Repairs-WW	\$ (153.86)	1 General Fund
				\$ (153.86)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01IJFOFQXSL46qfhg	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	Mantra Medical Offices - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (350.00)	1 General Fund
				\$ (350.00)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01EZYTQJOAB46qfhe	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	Fitzhugh 10 - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (1,400.00)	1 General Fund
				\$ (1,400.00)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01YEYXPMHDK46qfhj	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	The Piazza Center - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (350.00)	1 General Fund
				\$ (350.00)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01URMUCIYMA46qfhf	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	McGuire Event Center - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (1,400.00)	1 General Fund
				\$ (1,400.00)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01YEMBLHLUX46qfhc	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	Extra Space Storage - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (1,750.00)	1 General Fund
				\$ (1,750.00)	
Bill Pmt -Check	09/20/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01IVTJYEYQLQ46qfhd	11002 · Bill.com Money Out Clearing	
Bill	08/23/2019	Provence PH3A - Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (1,575.00)	1 General Fund
				\$ (1,575.00)	
Bill Pmt -Check	09/09/2019	Hill Country Electric Supply LP	https://app.bill.com/BillPay?id=blp01HTLMZBECN452s11	11002 · Bill.com Money Out Clearing	
Bill	08/21/2019	Pump Station #7	16101 · Maintenance & Repairs-W	\$ (727.74)	1 General Fund
				\$ (727.74)	
Bill Pmt -Check	09/20/2019	Hill Country Electric Supply LP	https://app.bill.com/BillPay?id=blp01QJMKFUBA46qfm0	11002 · Bill.com Money Out Clearing	
Bill	08/28/2019	WTP - Replacement VT Clips for Light Fixtures	16101 · Maintenance & Repairs-W	\$ (22.00)	1 General Fund
				\$ (22.00)	

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Bill Pmt -Check	09/20/2019	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01UNDMPXBCZ46qfij 11002 · Bill.com Money Out Clearing		
Bill	08/28/2019	3/4" PB BL 3G USG	45125 · Meter Purchases	\$ (60,532.11)	2 Facilities Fund
				\$ (60,532.11)	
Bill Pmt -Check	09/09/2019	Impact Fire Services, LLC	https://app.bill.com/BillPay?id=blp01UEYFBNBWE452s1 11002 · Bill.com Money Out Clearing		
Bill	08/21/2019	Replacement Extinguishers	16101 · Maintenance & Repairs-W	\$ (112.50)	1 General Fund
		Replacement Extinguishers	16201 · Maintenance & Repairs-WW	\$ (112.50)	1 General Fund
				\$ (225.00)	
Bill Pmt -Check	09/20/2019	Impact Fire Services, LLC	https://app.bill.com/BillPay?id=blp01DJKBUMCS46qfk2 11002 · Bill.com Money Out Clearing		
Bill	08/30/2019	Replacement Extinguishers	16101 · Maintenance & Repairs-W	\$ (370.00)	1 General Fund
		Replacement Extinguishers	16201 · Maintenance & Repairs-WW	\$ (370.00)	1 General Fund
				\$ (740.00)	
Bill Pmt -Check	09/23/2019	Jennifer Riechers.	Check 15409	11118 · Manager Ckg 8314	
Bill	09/03/2019	Mileage Reimbursement - Meetings	17880 · Travel Expense	\$ (62.47)	1 General Fund
				\$ (62.47)	
Bill Pmt -Check	09/09/2019	Jones Heating and Air Conditioning	https://app.bill.com/BillPay?id=blp01WZGAMQXXK452s1 11002 · Bill.com Money Out Clearing		
Bill	08/12/2019	RWI - Service Needed on A/C Unit	16101 · Maintenance & Repairs-W	\$ (3,477.00)	1 General Fund
				\$ (3,477.00)	
Bill Pmt -Check	09/20/2019	Jones Heating and Air Conditioning	https://app.bill.com/BillPay?id=blp01XJBVYTYEE46qfj8 11002 · Bill.com Money Out Clearing		
Bill	09/10/2019	Bohls WWTP - A/C Repair	16201 · Maintenance & Repairs-WW	\$ (3,231.00)	1 General Fund
				\$ (3,231.00)	
Bill Pmt -Check	09/09/2019	Kimco Services Inc	https://app.bill.com/BillPay?id=blp01VIRSPRANH452s0x 11002 · Bill.com Money Out Clearing		
Bill	08/19/2019	Flow Test 6 Units	16101 · Maintenance & Repairs-W	\$ (577.80)	1 General Fund
				\$ (577.80)	
Bill Pmt -Check	09/20/2019	Kona Ice	https://app.bill.com/BillPay?id=blp01LJCHSUDTW46qflg 11002 · Bill.com Money Out Clearing		
Bill	08/26/2019	Chill Pack - 100 Classic Konas	17872 · Staff Appreciation	\$ (125.00)	1 General Fund
				\$ (125.00)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P.	https://app.bill.com/BillPay?id=blp01NBFTXGDBH46qfg 11002 · Bill.com Money Out Clearing		

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Bill	08/28/2019	Live Oak Springs NSSA	16175 · SER Legal & Engineer Fees-W	\$ (306.46)	1 General Fund
				\$ (306.46)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01FWDMBZDED46qffz 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	General Counsel	17501 · General Counsel	\$ (7,500.00)	1 General Fund
		Photocopying	17501 · General Counsel	\$ (597.20)	1 General Fund
				\$ (8,097.20)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01FZBVSYLNW46qfgc 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	Hatchett Tract	16175 · SER Legal & Engineer Fees-W	\$ (151.46)	1 General Fund
				\$ (151.46)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01PKWGNILPA46qfgh 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	Spillman Ranch SER Review	16175 · SER Legal & Engineer Fees-W	\$ (131.00)	1 General Fund
				\$ (131.00)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01JPNEOLLVS46qfg8 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	General Operations	17501 · General Counsel	\$ (346.50)	1 General Fund
				\$ (346.50)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01FKRDLXKRQ46qfg1 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	City of Dripping Springs	17501 · General Counsel	\$ (1,219.00)	1 General Fund
				\$ (1,219.00)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01EUSFWTQOJ46qfg2 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	County Line Pump Station Southwest Parkway Pump Station	17501 · General Counsel	\$ (292.70)	1 General Fund
				\$ (292.70)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01VWQZKSXDI46qfg7 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	Creeks Edge SER	16175 · SER Legal & Engineer Fees-W	\$ (579.00)	1 General Fund
				\$ (579.00)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01IHJPLIXFF46qfgi 11002 · Bill.com Money Out Clearing			
Bill	08/28/2019	Backyard	16175 · SER Legal & Engineer Fees-W	\$ (79.50)	1 General Fund

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						\$	(79.50)	
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01QVPELUUBI46qfg3 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	Spanish Oaks	17501 · General Counsel	\$	(747.70)	1	General Fund	
				\$	(747.70)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01WXPMPNWD046qfg 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	Lake Travis ESD No 6	16175 · SER Legal & Engineer Fees-W	\$	(75.00)	1	General Fund	
				\$	(75.00)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01BAUWMEHEJ46qfg 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	Travis City ESD No 6 SER	16175 · SER Legal & Engineer Fees-W	\$	(195.16)	1	General Fund	
				\$	(195.16)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01MGBLJSDUY46qfg 11002 · Bill.com Money Out Clearing						
Bill	08/02/2019	Sweetwater Wholesale Service Lazy Nine MUD 1A	17501 · General Counsel	\$	(53.00)	1	General Fund	
				\$	(53.00)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01NSZHCNEF46qfg 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	Seven Oaks	17501 · General Counsel	\$	(285.90)	1	General Fund	
				\$	(285.90)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01WYIAKHIDK46qfg2 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	TLAP Major Amendment	26310 · TLAP Major Amend Application	\$	(807.00)	5	Capital Projects Fund	
				\$	(807.00)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01EEAWFQPXH46qfg 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	2019 Rate Amendments	17501 · General Counsel	\$	(2,858.15)	1	General Fund	
				\$	(2,858.15)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01CZSVTJYXL46qfgd 11002 · Bill.com Money Out Clearing						
Bill	08/28/2019	Preserve at Oak Hill SER	16175 · SER Legal & Engineer Fees-W	\$	(212.00)	1	General Fund	
				\$	(212.00)			
Bill Pmt -Check	09/20/2019	Lloyd Gosselink Rochelle & Townsend, P. https://app.bill.com/BillPay?id=blp01UDMRAJLSV46qfg6 11002 · Bill.com Money Out Clearing						

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Bill	08/28/2019	TCMUD 12 Litigation	17502 · Litigation	\$ (702.50)	1 General Fund
				\$ (702.50)	
Bill Pmt -Check	09/16/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01OHSTLLIH452s0b	11002 · Bill.com Money Out Clearing	
Bill	08/30/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$ (2,718.75)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$ (1,396.00)	1 General Fund
				\$ (4,114.75)	
Bill Pmt -Check	09/16/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01RXYMBJKWT452s0	11002 · Bill.com Money Out Clearing	
Bill	08/30/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$ (54,375.00)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$ (53,130.91)	1 General Fund
				\$ (107,505.91)	
Bill Pmt -Check	09/09/2019	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01RDJAXFFGY452rzx	11002 · Bill.com Money Out Clearing	
Bill	08/20/2019	Leveling Dump Fee	16101 · Maintenance & Repairs-W	\$ (78.00)	1 General Fund
				\$ (78.00)	
Bill Pmt -Check	09/09/2019	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01PLEHNQDLS452rzz	11002 · Bill.com Money Out Clearing	
Bill	08/20/2019	1" Crushed Rock	16101 · Maintenance & Repairs-W	\$ (898.32)	1 General Fund
				\$ (898.32)	
Bill Pmt -Check	09/09/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01LLGHIHCEL452s19	11002 · Bill.com Money Out Clearing	
Bill	08/13/2019	Hex Cap Screws, Lock Washer & Flat Washers	16101 · Maintenance & Repairs-W	\$ (6.93)	1 General Fund
				\$ (6.93)	
Bill Pmt -Check	09/20/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01LFIZBCPIF46qfi7	11002 · Bill.com Money Out Clearing	
Bill	08/20/2019	Leather Gloves, Ribbed Plastic Anchors & Phillips Head Screws	16101 · Maintenance & Repairs-W	\$ (41.08)	1 General Fund
				\$ (41.08)	
Bill Pmt -Check	09/20/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01UKTMGHPXY46qfia	11002 · Bill.com Money Out Clearing	
Bill	08/14/2019	2x4-8' Treated Pine	16101 · Maintenance & Repairs-W	\$ (22.45)	1 General Fund
				\$ (22.45)	
Bill Pmt -Check	09/20/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01HNMFWQVH46qfi	11002 · Bill.com Money Out Clearing	

West Travis County Public Utility Agency
Check Detail
September 2019

Bill	08/27/2019		Public Works - (2) 3 Lb Bags of Grass Seed	16101 · Maintenance & Repairs-W	\$ (11.98)	1 General Fund
					\$ (11.98)	
Bill Pmt -Check	09/20/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01GAGGEYVAA46qfid 11002 · Bill.com Money Out Clearing			
Bill	08/13/2019		Hex Nuts	16101 · Maintenance & Repairs-W	\$ (2.00)	1 General Fund
					\$ (2.00)	
Bill Pmt -Check	09/20/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01QROCRBYHX46qfi6 11002 · Bill.com Money Out Clearing			
Bill	08/21/2019		Curlex Grass Mat & Wooden Stakes	16101 · Maintenance & Repairs-W	\$ (237.45)	1 General Fund
					\$ (237.45)	
Bill Pmt -Check	09/30/2019	Mission Controls and Automation	https://app.bill.com/BillPay?id=blp01VGFFUFQPA46qfk0 11002 · Bill.com Money Out Clearing			
Bill	09/13/2019		WW Level Pro Submersible Transmitter	16201 · Maintenance & Repairs-WW	\$ (816.79)	1 General Fund
					\$ (816.79)	
Bill Pmt -Check	09/20/2019	Neltronics	https://app.bill.com/BillPay?id=blp01RKFBXUNC46qfgr 11002 · Bill.com Money Out Clearing			
Bill	08/27/2019		Service - Lift Station #16 - Add to SCADA System	16290 · Other Expense-WW	\$ (6,850.00)	1 General Fund
					\$ (6,850.00)	
Bill Pmt -Check	09/20/2019	Neltronics	https://app.bill.com/BillPay?id=blp01JHBNTCJJZ46qfgo 11002 · Bill.com Money Out Clearing			
Bill	08/27/2019		Lakepointe WWTP - Eliminate Autodialer / Wire to PLC	16290 · Other Expense-WW	\$ (2,450.00)	1 General Fund
					\$ (2,450.00)	
Bill Pmt -Check	09/20/2019	Neltronics	https://app.bill.com/BillPay?id=blp01IOYOLXCBH46qfgq 11002 · Bill.com Money Out Clearing			
Bill	08/27/2019		Lift Station #9 - Replaced PLC Cards	16290 · Other Expense-WW	\$ (1,260.00)	1 General Fund
					\$ (1,260.00)	
Bill Pmt -Check	09/20/2019	Neltronics	https://app.bill.com/BillPay?id=blp01ARKTZLSXQ46qfgn 11002 · Bill.com Money Out Clearing			
Bill	08/27/2019		Service Call - Added Hamilton Pool EST to SCADA Control	16190 · Other Expenses-W	\$ (4,450.00)	1 General Fund
					\$ (4,450.00)	
Bill Pmt -Check	09/20/2019	Neopost	https://app.bill.com/BillPay?id=blp01RBETKEXYW46qfk0 11002 · Bill.com Money Out Clearing			
Bill	09/01/2019		Postage - August 2019	17855 · Postage & Delivery	\$ (241.50)	1 General Fund
					\$ (241.50)	

West Travis County Public Utility Agency
Check Detail
September 2019

Bill Pmt -Check	09/20/2019	Odessa Pumps & Equipment Inc,	https://app.bill.com/BillPay?id=blp01RPJQSWKQD46qfiy 11002 · Bill.com Money Out Clearing		
Bill	08/26/2019	Lift Station #2 - Flanges Self Priming	16201 · Maintenance & Repairs-WW	\$ (8,266.00)	1 General Fund
				<u>\$ (8,266.00)</u>	
Bill Pmt -Check	09/20/2019	Office Depot	https://app.bill.com/BillPay?id=blp01PJEZZREIQ46qf1 11002 · Bill.com Money Out Clearing		
Bill	09/04/2019	Blue Gel Pens - 12 Pack	17845 · Office Supplies	\$ (17.99)	1 General Fund
		Black Gel Pens - 12 Pack	17845 · Office Supplies	\$ (16.99)	1 General Fund
		2 Black Toner Cartridges	17845 · Office Supplies	\$ (85.98)	1 General Fund
		Black Sharpies - 12 Pack	17845 · Office Supplies	\$ (8.49)	1 General Fund
		2 Cyan Toner Cartridges	17845 · Office Supplies	<u>\$ (107.73)</u>	1 General Fund
				\$ (237.18)	
Bill Pmt -Check	09/20/2019	Pedernales 036972	https://app.bill.com/BillPay?id=blp01JXVOERZED46qflo 11002 · Bill.com Money Out Clearing		
Bill	09/07/2019	Utility Expense- Pump Station 6 - 8/6/2019 - 9/3/2019	16161 · Electric-W	\$ (63.12)	1 General Fund
				<u>\$ (63.12)</u>	
Bill Pmt -Check	09/20/2019	Pedernales 140950	https://app.bill.com/BillPay?id=blp01QSVQUQKNZ46qflv 11002 · Bill.com Money Out Clearing		
Bill	09/07/2019	Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (37.50)	1 General Fund
				<u>\$ (37.50)</u>	
Bill Pmt -Check	09/20/2019	Pedernales 196270	https://app.bill.com/BillPay?id=blp01XNAGLMQXJ46qfjp 11002 · Bill.com Money Out Clearing		
Bill	09/07/2019	Utility Expense - Pump Station 5	16161 · Electric-W	\$ (1,078.41)	1 General Fund
				<u>\$ (1,078.41)</u>	
Bill Pmt -Check	09/20/2019	Pedernales 222795	https://app.bill.com/BillPay?id=blp01FDAWFLGUG46qfit 11002 · Bill.com Money Out Clearing		
Bill	09/07/2019	Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (13,912.01)	1 General Fund
				<u>\$ (13,912.01)</u>	
Bill Pmt -Check	09/20/2019	Pedernales 265199	https://app.bill.com/BillPay?id=blp01ZTRFBTAIT46qft 11002 · Bill.com Money Out Clearing		
Bill	09/07/2019	Utility Expense-Elevated Storage #2	16161 · Electric-W	\$ (48.00)	1 General Fund
				<u>\$ (48.00)</u>	
Bill Pmt -Check	09/09/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01LYYTAQMNH452s1 11002 · Bill.com Money Out Clearing		
Bill	08/27/2019	Postage - Forms Packet - Tyler Technologies	17855 · Postage & Delivery	\$ (17.65)	1 General Fund

West Travis County Public Utility Agency

Check Detail

September 2019

					\$	(17.65)	
Bill Pmt -Check	09/20/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01VZOJQRNMH46qfhv 11002 · Bill.com Money Out Clearing				
Bill	07/14/2019	Meter Verification - Lazy Nine MUD #1A, CCNG Raw & Deer Creek	16201 · Maintenance & Repairs-WW	\$	(675.00)	1 General Fund	
				\$	(675.00)		
Bill Pmt -Check	09/20/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01MICYRNSU46qfh3 11002 · Bill.com Money Out Clearing				
Bill	09/04/2019	Replacement Meter for Lakepointe WWTP Plant #2	16201 · Maintenance & Repairs-WW	\$	(4,372.00)	1 General Fund	
				\$	(4,372.00)		
Bill Pmt -Check	09/20/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01MEHLQWJMR46qfh 11002 · Bill.com Money Out Clearing				
Bill	08/27/2019	Fire Hydrant Meter	16101 · Maintenance & Repairs-W	\$	(249.46)	1 General Fund	
				\$	(249.46)		
Bill Pmt -Check	09/20/2019	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01SYZBLZZXL46qffk 11002 · Bill.com Money Out Clearing				
Bill	08/06/2019	Lift Station #14 KSB Spare Pump	17900 · Capital Outlay-GOF>\$10K, UL 5+	\$	(38,199.00)	1 General Fund	
				\$	(38,199.00)		
Bill Pmt -Check	09/20/2019	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01ERVVWAXMH46qffl 11002 · Bill.com Money Out Clearing				
Bill	08/27/2019	Water Plant - Crane Truck- Alignment, install coupling, wire up in junction box on HSP #2	16101 · Maintenance & Repairs-W	\$	(1,018.57)	1 General Fund	
				\$	(1,018.57)		
Bill Pmt -Check	09/20/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01YSLKRRHFM46qf16 11002 · Bill.com Money Out Clearing				
Bill	08/23/2019	Lakepointe WWTP - Pump Down Effluent Lift Station	16201 · Maintenance & Repairs-WW	\$	(227.85)	1 General Fund	
				\$	(227.85)		
Bill Pmt -Check	09/23/2019	Reuben Ramirez.	Check 15410 11118 · Manager Ckg 8314				
Bill	09/20/2019	Reimbursement - Board Meeting Lunch & Officer's Lunch	17810 · Board Meeting Expense	\$	(244.90)	1 General Fund	
				\$	(244.90)		
Bill Pmt -Check	09/20/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01DXPGTTPBF46qjgv 11002 · Bill.com Money Out Clearing				
Bill	09/12/2019	1340 Transmission Main - Pay App 12	26150 · 1340 TM-C	\$	(121,070.13)	5 Capital Projects Fund	
				\$	(121,070.13)		

West Travis County Public Utility Agency

Check Detail

September 2019

Bill Pmt -Check	09/20/2019	Savior Service Company, LLC	https://app.bill.com/BillPay?id=blp01MPGLJLIZR46qfkv	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019	Waterline Repairs - 1" Copper Line	16101 · Maintenance & Repairs-W	\$	(345.72)	1 General Fund
				\$	(345.72)	
Bill Pmt -Check	09/20/2019	Shows Utilities, Inc.	https://app.bill.com/BillPay?id=blp01CPXRPXRIN46qfj0	11002 · Bill.com Money Out Clearing		
Bill	08/26/2019	New Water Services - 3" Slick Bore	16101 · Maintenance & Repairs-W	\$	(6,000.00)	1 General Fund
				\$	(6,000.00)	
Bill Pmt -Check	09/20/2019	Southwest Solutions Group, Inc	https://app.bill.com/BillPay?id=blp01WSYIOWATB46qfjy	11002 · Bill.com Money Out Clearing		
Bill	09/04/2019	Service - Installed 3 Roll Plan Shelving Units	17840 · Office Equipment	\$	(848.39)	1 General Fund
				\$	(848.39)	
Bill Pmt -Check	09/20/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01YCLSZIBEG46qfja	11002 · Bill.com Money Out Clearing		
Bill	09/04/2019	Stock Supplies	16101 · Maintenance & Repairs-W	\$	(2,570.64)	1 General Fund
				\$	(2,570.64)	
Bill Pmt -Check	09/10/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01UWMLOEXEK43n8t	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019	Gas Expense 3925 Sugarloaf Dr	16264 · Other-WWW	\$	(33.03)	1 General Fund
				\$	(33.03)	
Bill Pmt -Check	09/20/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01OIHSRECLE46qfk9	11002 · Bill.com Money Out Clearing		
Bill	08/31/2019	Message Fees - August 2019	16180 · Contracted Services-W	\$	(574.75)	1 General Fund
				\$	(574.75)	
Bill Pmt -Check	09/09/2019	The Reynolds Company	https://app.bill.com/BillPay?id=blp01OHYOLDEIP452s0u	11002 · Bill.com Money Out Clearing		
Bill	08/26/2019	PLC Stock	16101 · Maintenance & Repairs-W	\$	(7,733.95)	1 General Fund
				\$	(7,733.95)	
Bill Pmt -Check	09/20/2019	The Reynolds Company	https://app.bill.com/BillPay?id=blp01WVOMYUUR46qfji	11002 · Bill.com Money Out Clearing		
Bill	09/09/2019	PLC Stock	16101 · Maintenance & Repairs-W	\$	(1,491.89)	1 General Fund
				\$	(1,491.89)	
Bill Pmt -Check	09/20/2019	The Reynolds Company	https://app.bill.com/BillPay?id=blp01AEVTXDKUZ46qfkk	11002 · Bill.com Money Out Clearing		
Bill	08/27/2019	PLC Stock	16101 · Maintenance & Repairs-W	\$	(424.55)	1 General Fund

West Travis County Public Utility Agency

Check Detail

September 2019

					\$	(424.55)	
Bill Pmt -Check	09/20/2019	The Reynolds Company	https://app.bill.com/BillPay?id=blp01HTXCFSCCLB46qfkp 11002 · Bill.com Money Out Clearing				
Bill	09/05/2019	Home Depot Pump #1	16101 · Maintenance & Repairs-W	\$	(400.68)	1 General Fund	
				\$	(400.68)		
Bill Pmt -Check	09/25/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01CQVEANEKC46qfjn 11002 · Bill.com Money Out Clearing				
Bill	09/09/2019	TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	\$	(710.00)	2 Facilities Fund	
		TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	\$	(530.00)	2 Facilities Fund	
				\$	(1,240.00)		
Bill Pmt -Check	09/20/2019	Time Warner 27088	https://app.bill.com/BillPay?id=blp01YNLYCLLBR46qfle 11002 · Bill.com Money Out Clearing				
Bill	08/20/2019	Internet Service - LakePointe WWTP	16263 · Internet-WW	\$	(135.69)	1 General Fund	
				\$	(135.69)		
Bill Pmt -Check	09/20/2019	Time Warner 39409	https://app.bill.com/BillPay?id=blp01TNXYGAXFK46qfli 11002 · Bill.com Money Out Clearing				
Bill	09/04/2019	Phone Service- LS #20	16262 · Telephone-WW	\$	(122.22)	1 General Fund	
				\$	(122.22)		
Bill Pmt -Check	09/20/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01XNSLDISYS46qfkz 11002 · Bill.com Money Out Clearing				
Bill	09/13/2019	Internet - Water Plant	16163 · Internet-W	\$	(239.99)	1 General Fund	
				\$	(239.99)		
Bill Pmt -Check	09/18/2019	Tino's Tex-Mex	11118 · Manager Ckg 8314				
Bill	09/08/2019	Quarterly Luncheon - Food Truck	17872 · Staff Appreciation	\$	(400.00)	1 General Fund	
				\$	(400.00)		
Bill Pmt -Check	09/20/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01NEJGTMCA46qfil 11002 · Bill.com Money Out Clearing				
Bill	08/30/2019	Sewer Collections - August 2019	12410 · TC MUD No 16 WW Collections	\$	(26,492.64)	1 General Fund	
		Drainage Fees - August 2019	12410 · TC MUD No 16 WW Collections	\$	(3,945.02)	1 General Fund	
		Tap Fee Collections - August 2019	12410 · TC MUD No 16 WW Collections	\$	(1,470.17)	1 General Fund	
		Assessment Fees - August 2019	12454 · 290/HPR-477	\$	(132.46)	1 General Fund	
				\$	(32,040.29)		
Bill Pmt -Check	09/20/2019	United Rentals, Inc.	https://app.bill.com/BillPay?id=blp01KDBNSHSRB46qfk4 11002 · Bill.com Money Out Clearing				

West Travis County Public Utility Agency

Check Detail

September 2019

Bill	08/21/2019		Plug Test, Ball Plug & 30" Rope	16101 · Maintenance & Repairs-W	\$ (614.14)	1 General Fund
					\$ (614.14)	
Bill Pmt -Check	09/09/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01ZRCPSHPXS452s1t 11002 · Bill.com Money Out Clearing			
Bill	08/16/2019		County Line Pump Station	16190 · Other Expenses-W	\$ (114.33)	1 General Fund
					\$ (114.33)	
Bill Pmt -Check	09/20/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01KBXMNHRY46qfh 11002 · Bill.com Money Out Clearing			
Bill	08/22/2019		Ultra Spill Deck 2-Drum & Loading Ramp for Spill Decks	16101 · Maintenance & Repairs-W	\$ (386.90)	1 General Fund
					\$ (386.90)	
Bill Pmt -Check	09/20/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01ZYRNLWZNI46qfhx 11002 · Bill.com Money Out Clearing			
Bill	08/29/2019		Aluminum Drum Wrench, Paladin Handheld Key & CorePro	16101 · Maintenance & Repairs-W	\$ (571.56)	1 General Fund
					\$ (571.56)	
Bill Pmt -Check	09/20/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01XQIOVRUJZ46qfhy 11002 · Bill.com Money Out Clearing			
Bill	09/04/2019		Electric Drum Pump/Motor Kit	16101 · Maintenance & Repairs-W	\$ (534.69)	1 General Fund
					\$ (534.69)	
Bill Pmt -Check	09/20/2019	Valve Direction LLC	https://app.bill.com/BillPay?id=blp01TUQVMWLWA46qfj 11002 · Bill.com Money Out Clearing			
Bill	07/24/2019		Pump Station #1 - T/S Activator Failure	16101 · Maintenance & Repairs-W	\$ (850.00)	1 General Fund
					\$ (850.00)	
Bill Pmt -Check	09/20/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01SHTUKIPQP46qfjs 11002 · Bill.com Money Out Clearing			
Bill	08/22/2019		Garbage Expense	16164 · Other-W	\$ (469.92)	1 General Fund
			Garbage Expense	16264 · Other-WWW	\$ (469.91)	1 General Fund
					\$ (939.83)	
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01EHRYXEDTZ46qffs 11002 · Bill.com Money Out Clearing			
Bill	08/29/2019		Lift Station Cleaning - Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01EJKZEHWIS46qffx 11002 · Bill.com Money Out Clearing			
Bill	08/29/2019		Lift Station Cleaning - Lift Station #11	16240 · Sludge Disposal-WW	\$ (960.00)	1 General Fund
					\$ (960.00)	

West Travis County Public Utility Agency
Check Detail
September 2019

Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01KZUYCFSSO46qffw 11002 · Bill.com Money Out Clearing				
Bill	08/14/2019	Lift Station Cleaning - Lift Station #5	16240 · Sludge Disposal-WW	\$	(960.00)	1 General Fund	
				\$	(960.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01GMATNJFJS46qffr 11002 · Bill.com Money Out Clearing				
Bill	08/14/2019	Lift Station Cleaning - Lift Station #14	16240 · Sludge Disposal-WW	\$	(1,440.00)	1 General Fund	
				\$	(1,440.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XBKUJCPNY46qffn 11002 · Bill.com Money Out Clearing				
Bill	08/01/2019	Sludge Load - Lakepointe WWTP	16240 · Sludge Disposal-WW	\$	(32,200.00)	1 General Fund	
				\$	(32,200.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01STDCQXJHI46qffo 11002 · Bill.com Money Out Clearing				
Bill	08/01/2019	Sludge Load - WTP	16140 · Sludge Disposal-W	\$	(23,575.00)	1 General Fund	
				\$	(23,575.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01KOYFGNIOL46qffu 11002 · Bill.com Money Out Clearing				
Bill	08/14/2019	Lift Station Cleaning - Lift Station #11	16240 · Sludge Disposal-WW	\$	(1,080.00)	1 General Fund	
				\$	(1,080.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01WZNGKUPUE46qffv 11002 · Bill.com Money Out Clearing				
Bill	08/29/2019	Lift Station Cleaning - Lift Station #5	16240 · Sludge Disposal-WW	\$	(1,080.00)	1 General Fund	
				\$	(1,080.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01YFHZNTKBR46qffp 11002 · Bill.com Money Out Clearing				
Bill	08/01/2019	Sludge Load - Bohls WWTP	16240 · Sludge Disposal-WW	\$	(14,950.00)	1 General Fund	
				\$	(14,950.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01WHJEKMRIU46qffq 11002 · Bill.com Money Out Clearing				
Bill	08/14/2019	Lift Station Cleaning - Bohls WWTP	16240 · Sludge Disposal-WW	\$	(1,800.00)	1 General Fund	
				\$	(1,800.00)		
Bill Pmt -Check	09/20/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01AZTBDNFB46qfft 11002 · Bill.com Money Out Clearing				

West Travis County Public Utility Agency

Check Detail

September 2019

Bill	08/29/2019		Vactor Truck Unit & Bobtail Vacuum Unit - Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	09/30/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01GWDIBXLXW46qffe 11002 · Bill.com Money Out Clearing			
Bill	08/12/2019		Emergency Service - 15609 Spillman Ranch Loop	16201 · Maintenance & Repairs-WW	\$ (2,026.50)	1 General Fund
					\$ (2,026.50)	
Total					<u>\$ (849,578.07)</u>	

**West Travis County Public Utility Agency
Investment Report
Quarter Ended September 30, 2019**



BOARD OF DIRECTORS
West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended September 30, 2019.

This report and the Agency's investment portfolio are in compliance with the investment strategies set forth in the Agency's investment policy and the Public Funds Investment Act.

The Investment Officer must attend at least one training seminar for ten hours within twelve months of taking office and at least ten hours of training within each two year period thereafter.

Compliance Record:

Investment Officer:
Jennifer Smith
Jennifer Smith
Jennifer Riechers

Training:
February 12, 2017 (Virtual Learning Concepts) - 10 hours
September 10-11, 2019 (UNT Center for Public Management) - 10 hours
September 10-11, 2019 (UNT Center for Public Management) - 10 hours

This report was presented for Board approval on October 17, 2019.

A handwritten signature in blue ink that reads 'Jennifer Riechers'.

Jennifer Riechers
General Manager
Primary Investment Officer

A handwritten signature in blue ink that appears to read 'Jennifer Smith'.

Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

[illegible]



ACCOUNT NUMBER: M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY
13215 BEE CAVE PKWY
BLDG B SUITE 110
AUSTIN TX 78738

ENCLOSED IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD FROM 07/01/2019 TO 09/30/2019
IF YOU HAVE QUESTIONS ABOUT THIS REPORT, PLEASE CALL YOUR ADMINISTRATOR: JEFF ELLIOTT
AT TELEPHONE NUMBER: 205-445-2235

THIS IS A FULL ACCOUNTING OF THE FINANCIAL TRANSACTIONS OF THIS ACCOUNT FOR THE PERIOD AS
DENOTED ON THE ATTACHED STATEMENT. BRANCH BANKING AND TRUST COMPANY HEREBY CERTIFIES THIS REPORT
IS A COMPLETE AND ACCURATE REFLECTION OF ITS RECORDS, IN ACCORDANCE WITH 29 CFR 2520.103-5(c).

AUTHORIZED SIGNATURE



ACCOUNT STATEMENT

Statement Period
Account Number

07/01/2019 through 09/30/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND



ACCOUNT STATEMENT

Statement Period
Account Number

07/01/2019 through 09/30/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 07/01/2019	82,713,961.36	83,502,465.71
INTEREST	632,094.59	632,094.59
LESS BEGINNING ACCRUED INCOME	545,825.56-	545,825.56-
ACCRUED INCOME	367,566.20	367,566.20
NET AMORTIZATION/ACCRETION	42,127.35-	42,127.35-
REALIZED GAIN OR LOSS	108,717.94	61,161.96
UNREALIZED GAINS & LOSSES	0.00	43,465.71
TRUSTEE FEES/EXPENSES	6,301.99-	6,301.99-
OTHER DISBURSEMENTS	51,035.00-	51,035.00-
ENDING BALANCE AS OF 09/30/2019	83,177,050.19	83,961,464.27



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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Balance Sheet

	AS OF 07/01/2019		AS OF 09/30/2019	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	4,910.16	4,910.16	1,991.14	1,991.14
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	545,825.56	545,825.56	367,566.20	367,566.20
TOTAL CASH & RECEIVABLES	550,735.72	550,735.72	369,557.34	369,557.34
CASH EQUIVALENTS				
MONEY MARKET	135,578.74	135,578.74	373,444.23	373,444.23
TOTAL CASH EQUIVALENTS	135,578.74	135,578.74	373,444.23	373,444.23
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	15,370,665.21	15,501,576.05	18,504,128.54	18,627,286.25
US GOVERNMENT NOTES	41,538,130.26	41,883,662.05	34,570,509.05	34,892,163.20
MUNICIPAL BDS	14,349,741.62	14,512,789.75	18,590,747.38	18,757,803.40
CORPORATE BDS	10,769,109.81	10,918,123.40	10,768,663.65	10,941,209.85
TOTAL BONDS	82,027,646.90	82,816,151.25	82,434,048.62	83,218,462.70
TOTAL HOLDINGS	82,163,225.64	82,951,729.99	82,807,492.85	83,591,906.93
TOTAL ASSETS	82,713,961.36	83,502,465.71	83,177,050.19	83,961,464.27
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	82,713,961.36	83,502,465.71	83,177,050.19	83,961,464.27

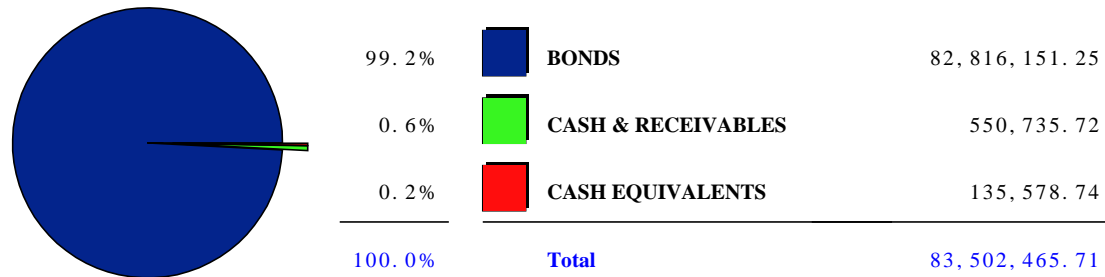


ACCOUNT STATEMENT

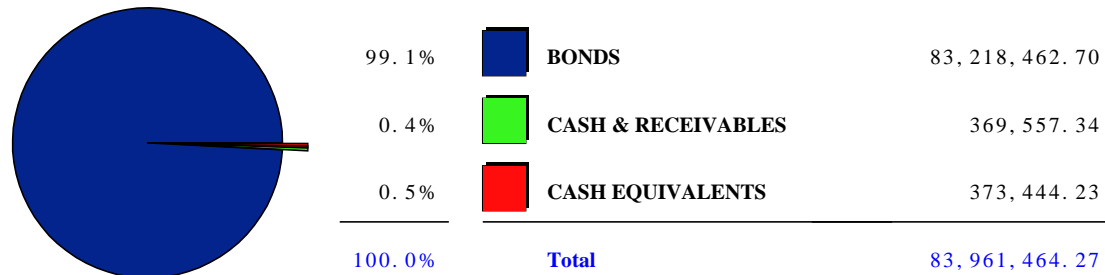
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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Beginning Market Allocation



Ending Market Allocation





ACCOUNT STATEMENT

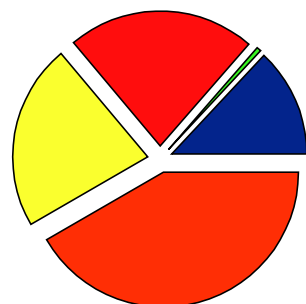
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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	373,444.23	373,444.23	0	0.00
US GOVERNMENT AGENCY BDS/NOTES	18,627,286.25	18,504,128.54	22	36,442.53
US GOVERNMENT NOTES	34,892,163.20	34,570,509.05	42	130,325.79
MUNICIPAL BDS	18,757,803.40	18,590,747.38	22	135,324.97
CORPORATE BDS	10,941,209.85	10,768,663.65	13	65,472.91
TOTAL INVESTMENTS	83,591,906.93	82,807,492.85		367,566.20
CASH	1,991.14			
DUE FROM BROKER	0.00			
DUE TO BROKER	0.00			
ACCRUED INCOME	367,566.20			
TOTAL MARKET VALUE	83,961,464.27			

Ending Asset Allocation



13.1 %		CORPORATE BDS	10,941,209.85
0.4 %		MONEY MARKET	373,444.23
22.4 %		MUNICIPAL BDS	18,757,803.40
22.3 %		US GOVERNMENT AGENCY BDS/NOTES	18,627,286.25
41.8 %		US GOVERNMENT NOTES	34,892,163.20
100.0 %		Total	83,591,906.93



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
373,444.23	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		373,444.23	373,444.23	0	0.00
	16,221.12 ACCOUNT 2274000063					
	12,061.72 ACCOUNT 2274000072					
	25,792.57 ACCOUNT 2274000081					
	112,365.93 ACCOUNT 2274000090					
	125,233.59 ACCOUNT 2274000107					
	81,769.3 ACCOUNT 2274000116					
			373,444.23	373,444.23	0	0.00
US GOVERNMENT AGENCY BDS/NOTES						
6,815,000	CUSIP # 3130ACF33 FED HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		6,781,810.95	6,751,279.75	8	6,389.07
	250,000 ACCOUNT 2274000063					
	250,000 ACCOUNT 2274000072					
	480,000 ACCOUNT 2274000081					
	2,035,000 ACCOUNT 2274000090					
	2,400,000 ACCOUNT 2274000107					
	1,400,000 ACCOUNT 2274000116					
1,500,000	CUSIP # 3130AFYW1 FED HOME LOAN BANK DTD 03/26/2019 2.75% 09/26/2022		1,504,965.00	1,500,000.00	2	572.92
	55,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	105,000 ACCOUNT 2274000081					
	450,000 ACCOUNT 2274000090					
	525,000 ACCOUNT 2274000107					
	310,000 ACCOUNT 2274000116					



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,000,000	CUSIP # 313380GJ0 FED HOME LOAN BANK DTD 08/13/2012 2% 09/09/2022		3,031,170.00	3,038,424.33	4	3,666.66
	110,000	ACCOUNT 2274000063				
	110,000	ACCOUNT 2274000072				
	215,000	ACCOUNT 2274000081				
	895,000	ACCOUNT 2274000090				
	1,055,000	ACCOUNT 2274000107				
	615,000	ACCOUNT 2274000116				
990,000	CUSIP # 3133EGFP5 FED FARM CREDIT BANK DTD 06/15/2016 1.83% 06/15/2022		986,713.20	984,842.10	1	5,334.45
	37,000	ACCOUNT 2274000063				
	37,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	295,000	ACCOUNT 2274000090				
	348,000	ACCOUNT 2274000107				
	203,000	ACCOUNT 2274000116				
1,985,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		1,976,464.50	1,956,912.25	2	10,834.81
	75,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	140,000	ACCOUNT 2274000081				
	590,000	ACCOUNT 2274000090				
	700,000	ACCOUNT 2274000107				
	405,000	ACCOUNT 2274000116				
500,000	CUSIP # 3134G93Q8 FED HOME LOAN MTGE CORP DTD 08/25/2016 1.68% 08/25/2021		498,435.00	495,995.00	1	840.00
	19,000	ACCOUNT 2274000063				
	18,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	149,000	ACCOUNT 2274000090				
	176,000	ACCOUNT 2274000107				
	103,000	ACCOUNT 2274000116				



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
450,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		449,829.00	442,739.71	1	1,137.49
	16,000	ACCOUNT 2274000063				
	16,000	ACCOUNT 2274000072				
	31,000	ACCOUNT 2274000081				
	135,000	ACCOUNT 2274000090				
	160,000	ACCOUNT 2274000107				
	92,000	ACCOUNT 2274000116				
1,630,000	CUSIP # 3134G9XR3 FED HOME LOAN MTGE CORP DTD 07/27/2016 1.5% 07/27/2023		1,630,065.20	1,577,269.50	2	4,346.67
	40,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	120,000	ACCOUNT 2274000081				
	500,000	ACCOUNT 2274000090				
	580,000	ACCOUNT 2274000107				
	340,000	ACCOUNT 2274000116				
1,055,000	CUSIP # 3136G3G82 FED NATL MTG ASSN DTD 07/27/2016 1.55% 07/27/2021		1,052,172.60	1,047,171.90	1	2,907.11
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	315,000	ACCOUNT 2274000090				
	370,000	ACCOUNT 2274000107				
	215,000	ACCOUNT 2274000116				
120,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		119,044.80	115,080.00	0	364.00
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
600,000	CUSIP # 3136G4AZ6 FED NATL MTGE ASSN DTD 09/29/2016 1.48% 03/29/2021		596,616.00	594,414.00	1	49.35
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	40,000	ACCOUNT 2274000081				
	175,000	ACCOUNT 2274000090				
	220,000	ACCOUNT 2274000107				
	115,000	ACCOUNT 2274000116				
			18,627,286.25	18,504,128.54	22	36,442.53
US GOVERNMENT NOTES						
4,135,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		4,165,847.10	4,078,897.14	5	13,062.34
	150,000	ACCOUNT 2274000063				
	155,000	ACCOUNT 2274000072				
	285,000	ACCOUNT 2274000081				
	1,240,000	ACCOUNT 2274000090				
	1,455,000	ACCOUNT 2274000107				
	850,000	ACCOUNT 2274000116				
2,840,000	CUSIP # 9128283U2 US TREASURY NOTE DTD 01/31/2018 2.375% 01/31/2023		2,912,107.60	2,908,376.93	3	11,363.85
	105,000	ACCOUNT 2274000063				
	105,000	ACCOUNT 2274000072				
	205,000	ACCOUNT 2274000081				
	850,000	ACCOUNT 2274000090				
	995,000	ACCOUNT 2274000107				
	580,000	ACCOUNT 2274000116				



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,580,000	CUSIP # 9128284S6 US TREASURY NOTE DTD 5/31/2018 2.75% 05/31/2023		3,728,784.80	3,739,713.55	4	33,085.65
	135,000	ACCOUNT 2274000063				
	130,000	ACCOUNT 2274000072				
	255,000	ACCOUNT 2274000081				
	1,070,000	ACCOUNT 2274000090				
	1,255,000	ACCOUNT 2274000107				
	735,000	ACCOUNT 2274000116				
1,105,000	CUSIP # 9128286D7 US TREASURY NOTE DTD 02/28/2019 2.5% 02/28/2021		1,116,304.15	1,107,442.71	1	2,352.68
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	105,000	ACCOUNT 2274000081				
	330,000	ACCOUNT 2274000090				
	365,000	ACCOUNT 2274000107				
	235,000	ACCOUNT 2274000116				
3,130,000	CUSIP # 9128286M7 US TREASURY NOTE DTD 4/15/2019 2.25% 04/15/2022		3,179,141.00	3,179,939.80	4	32,518.65
	115,000	ACCOUNT 2274000063				
	110,000	ACCOUNT 2274000072				
	225,000	ACCOUNT 2274000081				
	935,000	ACCOUNT 2274000090				
	1,100,000	ACCOUNT 2274000107				
	645,000	ACCOUNT 2274000116				
5,590,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		5,641,316.20	5,610,149.19	7	324.55
	210,000	ACCOUNT 2274000063				
	210,000	ACCOUNT 2274000072				
	400,000	ACCOUNT 2274000081				
	1,665,000	ACCOUNT 2274000090				
	1,960,000	ACCOUNT 2274000107				
	1,145,000	ACCOUNT 2274000116				



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,530,000	CUSIP # 912828L57 US TREASURY NOTE DTD 09/30/2015 1.75% 09/30/2022		3,547,508.80	3,558,123.23	4	168.77
	135,000	ACCOUNT 2274000063				
	135,000	ACCOUNT 2274000072				
	215,000	ACCOUNT 2274000081				
	1,055,000	ACCOUNT 2274000090				
	1,265,000	ACCOUNT 2274000107				
	725,000	ACCOUNT 2274000116				
3,315,000	CUSIP # 912828M49 US TREASURY NOTE DTD 11/02/2015 1.875% 10/31/2022		3,344,138.85	3,340,259.33	4	26,011.04
	125,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	235,000	ACCOUNT 2274000081				
	990,000	ACCOUNT 2274000090				
	1,165,000	ACCOUNT 2274000107				
	680,000	ACCOUNT 2274000116				
3,915,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		3,904,742.70	3,684,314.66	5	5,001.30
	130,000	ACCOUNT 2274000063				
	125,000	ACCOUNT 2274000072				
	305,000	ACCOUNT 2274000081				
	1,150,000	ACCOUNT 2274000090				
	1,355,000	ACCOUNT 2274000107				
	850,000	ACCOUNT 2274000116				
3,360,000	CUSIP # 912828YA2 US TREASURY NOTE DTD 08/15/2019 1.5% 08/15/2022		3,352,272.00	3,363,292.51	4	6,436.96
	125,000	ACCOUNT 2274000063				
	125,000	ACCOUNT 2274000072				
	240,000	ACCOUNT 2274000081				
	1,000,000	ACCOUNT 2274000090				
	1,180,000	ACCOUNT 2274000107				
	690,000	ACCOUNT 2274000116				



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			34,892,163.20	34,570,509.05	42	130,325.79
	MUNICIPAL BDS					
1,250,000	CUSIP # 13063DLY2 CALIFORNIA ST TXBL-VARIOUS PURPOSE-BID GROUP A DTD 04/04/2019 2.35% 04/01/2022		1,265,275.00	1,264,900.00	2	14,442.71
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	375,000 ACCOUNT 2274000090					
	440,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
370,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		381,510.70	380,425.46	0	6,105.00
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	25,000 ACCOUNT 2274000081					
	110,000 ACCOUNT 2274000090					
	130,000 ACCOUNT 2274000107					
	75,000 ACCOUNT 2274000116					
910,000	CUSIP # 212204JC6 CONTRA COSTA CA CMNTY CLG DIST TXBL DTD 09/12/2019 1.652% 08/01/2022		906,560.20	910,000.00	1	793.42
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	65,000 ACCOUNT 2274000081					
	270,000 ACCOUNT 2274000090					
	320,000 ACCOUNT 2274000107					
	185,000 ACCOUNT 2274000116					



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,125,000	CUSIP # 3733845M4 GEORGIA ST TXBL-REF-SER D DTD 07/07/2016 3% 07/01/2021		1,145,148.75	1,130,275.08	1	8,437.50
	45,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	80,000	ACCOUNT 2274000081				
	335,000	ACCOUNT 2274000090				
	395,000	ACCOUNT 2274000107				
	230,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 386138ZT1 GRAND PRAIRIE TX TXBL-SER B DTD 08/15/2019 1.896% 02/15/2023		999,550.00	1,000,000.00	1	1,685.33
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
1,300,000	CUSIP # 4386705U1 HONOLULU CITY & CNTY HI TXBL-REF-GREEN BOND-SER D DTD 10/26/2016 1.991% 10/01/2022		1,303,354.00	1,274,936.00	2	12,941.51
	50,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	390,000	ACCOUNT 2274000090				
	455,000	ACCOUNT 2274000107				
	265,000	ACCOUNT 2274000116				
795,000	CUSIP # 4423315S9 HOUSTON TX TXBL-REF-SER B DTD 09/10/2019 1.82% 03/01/2023		791,637.15	795,000.00	1	844.03
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	235,000	ACCOUNT 2274000090				
	280,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
705,000	CUSIP # 44244CXL6 HOUSTON TX UTILITY SYS REV TXBL-REF-FIRST LIEN-SER C DTD 09/17/2019 1.716% 11/15/2022		702,201.15	705,000.00	1	470.46
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	250,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 47770VAX8 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER B DTD 02/01/2013 3.235% 01/01/2023		1,038,200.00	1,040,415.82	1	8,087.51
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
1,505,000	CUSIP # 575831DV1 MASSACHUSETTS ST CLG BLDG AUTH REV TXBL-REF-SER B DTD 01/23/2019 4% 05/01/2021		1,550,390.80	1,538,983.69	2	25,083.34
	55,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	105,000 ACCOUNT 2274000081					
	450,000 ACCOUNT 2274000090					
	530,000 ACCOUNT 2274000107					
	310,000 ACCOUNT 2274000116					
1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,240,471.75	1,225,000.00	1	5,737.08
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	365,000 ACCOUNT 2274000090					
	430,000 ACCOUNT 2274000107					
	250,000 ACCOUNT 2274000116					



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Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,235,000	CUSIP # 64972HE65 NEW YORK CITY NY TRANSITIONAL FIN AUTH BLDG AID REV TXBL-REF-SER S-48 DTD 03/22/2018 2.62% 07/15/2021		1,247,337.65	1,232,159.50	1	6,830.91
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
850,000	CUSIP # 6500354T2 NEW YORK ST URBAN DEV CORP REV TXBL-REF-SER B-GROUP B DTD 03/23/2017 2.67% 03/15/2023		871,547.50	851,169.01	1	1,008.66
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	75,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	290,000 ACCOUNT 2274000107					
	170,000 ACCOUNT 2274000116					
400,000	CUSIP # 65819WAN3 NORTH CAROLINA ST ESTRN MUNIPWR AGY REV TXBL- REF-AGM-CR DTD 07/31/2015 3.308% 07/01/2021		409,412.00	404,050.69	0	3,308.00
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		776,437.60	769,777.60	1	17,266.66
	30,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	220,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	150,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

07/01/2019 through 09/30/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,220,000	CUSIP # 73723RSN4 PORTSMOUTH VA TXBL REF SER B GO DTD 06/27/2013 2.839% 02/01/2022 45,000 ACCOUNT 2274000063 45,000 ACCOUNT 2274000072 85,000 ACCOUNT 2274000081 365,000 ACCOUNT 2274000090 430,000 ACCOUNT 2274000107 250,000 ACCOUNT 2274000116		1,246,315.40	1,221,900.80	1	5,772.65
1,000,000	CUSIP # 79766DLR8 SAN FRANCISCO CA CITY & CNTY ARPTS COMM INTL ARPT REV TXBL-REF-SER C DTD 02/07/2019 3.046% 05/01/2022 40,000 ACCOUNT 2274000063 35,000 ACCOUNT 2274000072 70,000 ACCOUNT 2274000081 300,000 ACCOUNT 2274000090 350,000 ACCOUNT 2274000107 205,000 ACCOUNT 2274000116		1,029,170.00	1,006,974.92	1	12,691.67
1,000,000	CUSIP # 88278PVC5 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 03/01/2015 2.662% 03/15/2022 40,000 ACCOUNT 2274000063 35,000 ACCOUNT 2274000072 70,000 ACCOUNT 2274000081 300,000 ACCOUNT 2274000090 350,000 ACCOUNT 2274000107 205,000 ACCOUNT 2274000116		1,017,930.00	1,005,613.06	1	1,183.11
825,000	CUSIP # 9143017D2 UNIV OF HOUSTON TX UNIV REVENUES TXBL-REF-CONSOL- SER B DTD 02/01/2016 2.5% 02/15/2022 30,000 ACCOUNT 2274000063 30,000 ACCOUNT 2274000072 60,000 ACCOUNT 2274000081 245,000 ACCOUNT 2274000090 290,000 ACCOUNT 2274000107 170,000 ACCOUNT 2274000116		835,353.75	834,165.75	1	2,635.42



ACCOUNT STATEMENT

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M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			18,757,803.40	18,590,747.38	22	135,324.97
CORPORATE BDS						
1,407,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		1,406,606.04	1,392,521.97	2	9,708.30
	53,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	494,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				
1,040,000	CUSIP # 166764BN9 CHEVRON CORP DTD 03/03/2017 2.498% 03/03/2022		1,055,537.60	1,032,782.40	1	2,020.62
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	310,000	ACCOUNT 2274000090				
	365,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				
1,457,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		1,457,655.65	1,428,063.98	2	11,686.36
	54,000	ACCOUNT 2274000063				
	53,000	ACCOUNT 2274000072				
	103,000	ACCOUNT 2274000081				
	436,000	ACCOUNT 2274000090				
	512,000	ACCOUNT 2274000107				
	299,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

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M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,412,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		1,411,322.24	1,394,618.28	2	3,990.87
	52,000	ACCOUNT 2274000063				
	51,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	422,000	ACCOUNT 2274000090				
	497,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
1,407,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO DTD 10/25/2017 1.75% 10/25/2019		1,406,634.18	1,392,718.95	2	10,669.74
	52,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	495,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,015,830.00	987,510.00	1	5,777.76
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				
920,000	CUSIP # 90331HPA5 US BANK NA CINCINNATI DTD 02/04/2019 3% 02/04/2021		931,316.00	921,605.44	1	4,370.00
	310,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				



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M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 09/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
840,000	CUSIP # 92826CAB8 VISA INC DTD 12/14/2015 2.2% 12/14/2020		843,116.40	831,826.80	1	5,492.66
	35,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	250,000	ACCOUNT 2274000090				
	295,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				
1,382,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,413,191.74	1,387,015.83	2	11,756.60
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	417,000	ACCOUNT 2274000090				
	490,000	ACCOUNT 2274000107				
	286,000	ACCOUNT 2274000116				
			10,941,209.85	10,768,663.65	13	65,472.91
	TOTAL INVESTMENTS		83,591,906.93			
	CASH		1,991.14			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	DUE FROM BROKER		0.00			
	DUE TO BROKER		0.00			
	NET ASSETS		83,593,898.07			
	ACCRUED INCOME		367,566.20			
	TOTAL MARKET VALUE		83,961,464.27			



ACCOUNT STATEMENT

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UTILITY AGENCY

Related Accounts Market Value Summary

THIS REPORT CONSOLIDATES THE ACTIVITY OF THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME	BEG MARKET VALUE	END MARKET VALUE
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND	3,114,036.34	3,130,836.68
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND	3,085,160.83	3,101,773.37
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND	5,919,838.63	5,952,415.94
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND	24,925,537.98	25,062,785.35
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND	29,320,603.62	29,482,020.97
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND	17,137,288.31	17,231,631.96
TOTAL		83,502,465.71	83,961,464.27

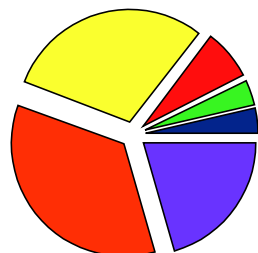


ACCOUNT STATEMENT

Statement Period
Account Number

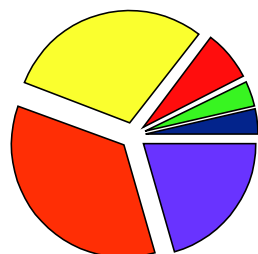
07/01/2019 through 09/30/2019
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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Beginning Market Value By Related Account



3.7%	2274000063 BRANCH BANKING AND TR	3,114,036.34
3.7%	2274000072 BRANCH BANKING AND TR	3,085,160.83
7.1%	2274000081 BRANCH BANKING AND TR	5,919,838.63
29.9%	2274000090 BRANCH BANKING AND TR	24,925,537.98
35.1%	2274000107 BRANCH BANKING AND TR	29,320,603.62
20.5%	2274000116 BRANCH BANKING AND TR	17,137,288.31
100.0%	Total	83,502,465.71

Ending Market Value by Related Account



3.7%	2274000063 BRANCH BANKING AND TR	3,130,836.68
3.7%	2274000072 BRANCH BANKING AND TR	3,101,773.37
7.1%	2274000081 BRANCH BANKING AND TR	5,952,415.94
29.9%	2274000090 BRANCH BANKING AND TR	25,062,785.35
35.1%	2274000107 BRANCH BANKING AND TR	29,482,020.97
20.5%	2274000116 BRANCH BANKING AND TR	17,231,631.96
100.0%	Total	83,961,464.27



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UTILITY AGENCY

BB&T STATEMENT DISCLOSURE

SERVICES AND PRODUCTS FEATURED HEREIN MAY INCLUDE SOME OFFERED BY AFFILIATED COMPANIES OF BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES. THE FEES FOR THOSE SERVICES AND PRODUCTS ARE IN ADDITION TO THE FEES CHARGED BY BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES. AS A RESULT, BB&T CORPORATION, AS A WHOLE, RECEIVES MORE COMPENSATION THAN WOULD OTHERWISE BE RECEIVED IF A NON-AFFILIATED SERVICE OR PRODUCT WAS USED. WHEN WE OFFER ANY SERVICE OR PRODUCT TO A CLIENT, WE USE THE SAME PROCESS TO OFFER BOTH AFFILIATED AND NON-AFFILIATED SERVICES AND PRODUCTS. WHEN WE HAVE AUTHORITY TO SELECT ANY SERVICE OR PRODUCT ON BEHALF OF A CLIENT, IF OUR PROCESS SHOWS AFFILIATED SERVICES AND PRODUCTS TO BE COMPETITIVE WITH CORRESPONDING NON-AFFILIATED SERVICES AND PRODUCTS, THEN WE MAY SELECT AFFILIATED PRODUCTS AND SERVICES. BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES EXPRESSES NO OPINION ON THE USE OF BB&T AFFILIATED SERVICES AND PRODUCTS WHEN THE CLIENT SELECTS SUCH SERVICES AND PRODUCTS IN A CLIENT-DIRECTED ACCOUNT.

IF BB&T, BB&T I-IA, OR ONE OF THEIR AFFILIATES IS ENGAGED TO PROVIDE INVESTMENT ADVICE (AS DEFINED IN ERISA AND ITS IMPLEMENTING REGULATIONS) TO THE PLAN (PLAN INVESTMENT ADVISOR) AND YOU GIVE, ON BEHALF OF THE PLAN, YOUR CONSENT TO INVEST IN A STERLING CAPITAL MANAGEMENT FUND, YOU ASSUME RESPONSIBILITY TO OBTAIN, ON BEHALF OF THE PLAN, THE PROSPECTUS, AS IT MAY BE UPDATED FROM TIME TO TIME, FOR THE APPLICABLE STERLING CAPITAL MANAGEMENT FUND. CURRENT COPIES OF PROSPECTUSES MAY BE OBTAINED AT: WWW.STERLINGCAPITALFUNDS.COM. YOU WILL ALSO COMMUNICATE TO THE PLAN INVESTMENT ADVISOR IF YOU AT ANY TIME ARE NOT INDEPENDENT OF AND UNRELATED TO (AS DEFINED IN PROHIBITED TRANSACTION EXEMPTION (PTE) 77-4, AS AMENDED) THE PLAN INVESTMENT ADVISOR.

BB&T PURCHASES INVESTMENT ADVISORY SERVICES AND PRODUCTS FROM BOTH AFFILIATED AND THIRD-PARTY FIRMS. THESE SERVICES AND PRODUCTS REPRESENT MULTIPLE AND VARYING ASPECTS OF OUR ABILITY TO PROVIDE AND DELIVER INVESTMENT SERVICES TO OUR CLIENTS (I.E. INVESTMENT PRODUCT RESEARCH; ASSET ALLOCATION SERVICES; TRADE EXECUTION SERVICES; ETC.). IN CERTAIN INSTANCES, ARRANGEMENTS MAY EXIST WHERE BB&T'S COST TO ACQUIRE THESE SERVICES AND PRODUCTS ARE PARTIALLY OFFSET THROUGH COMMISSIONS AND/OR SPREADS COLLECTED ON CERTAIN TRADE EXECUTIONS, OTHERWISE REFERRED TO AS "SOFT DOLLARS." BB&T AND OUR PARTNERS ARE DEDICATED TO PROVIDING BEST EXECUTION IN ALL RESPECTS OF THESE INVESTMENT SERVICES AND HAVE PROTOCOLS IN PLACE TO MONITOR AND EVALUATE THIS COMMITMENT.

MARKET VALUES OF SECURITIES ARE PROVIDED USING THIRD-PARTY SOURCES WE BELIEVE TO BE RELIABLE; HOWEVER, ACCURACY IS NOT GUARANTEED.

TRADITIONAL BANKING SERVICES ARE PROVIDED BY BRANCH BANKING AND TRUST COMPANY, MEMBER FDIC. ONLY DEPOSIT PRODUCTS ARE FDIC INSURED. SECURITIES, INVESTMENTS AND INSURANCE PRODUCTS OR SERVICES ARE:

NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.

PLEASE REVIEW YOUR STATEMENT CAREFULLY. IN CASE OF ERRORS, QUESTIONS OR OTHER INQUIRIES ABOUT TRANSACTIONS OR STATEMENT, TELEPHONE OR WRITE TO YOUR RELATIONSHIP MANAGER AT THE TELEPHONE NUMBER OR ADDRESS INCLUDED ON THIS STATEMENT WITHIN THIRTY (30) DAYS OF THE DATE OF THIS STATEMENT. IF YOU CONTACT US VERBALLY, THEN WE MAY REQUIRE THAT YOU SEND US YOUR QUESTIONS IN WRITING.

NOTICE OF LIMITATION OF LIABILITY - FIDUCIARY TRUST ACCOUNTS

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORTS OF THE TRUSTEE, SUCH AS THIS STATEMENT, MAY BE SUBJECT TO A STATUTE OF LIMITATIONS, LIMITING YOUR RIGHTS, MEASURED AS FOLLOWS, FROM EITHER THE DATE THE TRUST ACCOUNTING, STATEMENT OR WRITTEN REPORT IS MAILED OR RECEIVED. IF YOU HAVE ANY QUESTIONS REGARDING YOUR RIGHTS, PLEASE CONTACT YOUR ATTORNEY.

AL: 2 YEARS FROM MAILING
MD: 1 YEAR FROM MAILING
TN: 1 YEAR FROM MAILING
NC: 5 YEARS FROM RESIGNATION/REMOVAL OF TRUSTEE

FL: 6 MONTHS FROM RECEIPT
OH: 2 YEARS FROM MAILING
TX: 4 YEARS FROM RECEIPT

GA: 2 YEARS FROM RECEIPT
PA: 6 MONTHS FROM RECEIPT
VA: 1 YEAR FROM MAILING
WASHINGTON, D.C.: 1 YEAR FROM MAILING

KY: 1 YEAR FROM MAILING
SC: 1 YEAR FROM MAILING
WV: 1 YEAR FROM MAILING



ACCOUNT STATEMENT

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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

S&P COPYRIGHT NOTICE

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THE GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS) WAS DEVELOPED BY AND IS THE EXCLUSIVE PROPERTY AND A SERVICE MARK OF MSCI INC. (MSCI) AND STANDARD & POORS FINANCIAL SERVICES LLC (S&P) AND IS LICENSED FOR USE BY BB&T. NEITHER MSCI, S&P, NOR ANY OTHER PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SUCH STANDARD OR CLASSIFICATION (OR THE RESULTS TO BE OBTAINED BY THE USE THEREOF), AND ALL SUCH PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF ORIGINALITY, ACCURACY, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY OF SUCH STANDARD OR CLASSIFICATION. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL MSCI, S&P, ANY OF THEIR AFFILIATES OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

CUSIP IS A REGISTERED TRADEMARK OF THE AMERICAN BANKERS ASSOCIATION.

CUSIP GLOBAL SERVICES IS MANAGED ON BEHALF OF THE AMERICAN BANKERS ASSOCIATION BY STANDARD & POORS.



Branch Banking and Trust Company

October 3, 2019

Funds Management

Mailcode: 151-90-01-30

4320 Kahn Drive

P.O. Box 1489

Lumberton, NC 28358

Main (910) 272-2245

Fax (910) 272-2238

West Travis County Public Utility Agency

13215 Bee Cave Parkway

Bldg B, Suite 110

Bee Cave, TX 78728

Dear Valued Customer:

As of September 30, 2019, the following securities were held by Branch Banking & Trust Company as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	22,205,000	22,720,001	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AE5107	3.500	10/01/2040	5,684,626	5,970,266	FEDERAL RESERVE		31419FU95
FNMA 30YR POOL AS70	3.000	04/01/2046	1,450,378	1,485,469	FEDERAL RESERVE		3138WGYB4
			29,340,004	30,175,735			

Should you have any questions, please contact us at the number listed below. Thank you for banking with BB&T.

Sincerely,

Gay Leggett

Funds Management Operations

Banking Officer

(910) 272-2245

(800) 292-5689

FMPFPledging@bbandt.com

report

PAGE 1 09/30/19 19:29:43
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT E1
AS OF CLOSE OF BUSINESS 09-30-2019
PLEDGE: WEST TRAVIS CTY PUBLIC UTILITY E6XL INSTITUTION ID: #E6XL
12117 BEE CAVE RD BLDG 3, SUITE 120

AUSTIN		TX 78738		
HOLDER : 053101121 - BB&T NC			RESP FRB:E3	
ACCOUNT: E6XL - *WEST TRAVIS UTILITY				
CUSIP #			BVF	PAR
BALANCE	BOOK VALUE			
313383AB7 2.20 FHLB 23 WU	08-30-23		1.0000000000	
22,205,000.00	22,205,000.00			
3138WGYB4 FNMS 03.000 CLAS7005	04-01-46		0.6610657300	
2,194,000.00	1,450,378.21			
31419FU95 FNMS 03.500 CLAE5107	10-01-40		0.1747502700	
32,530,000.00	5,684,626.28			
			SUBTOTAL:	
56,929,000.00	29,340,004.49			
			GRAND TOTAL:	
56,929,000.00	29,340,004.49			

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 14

Contract Time:	347 Days	Project No.:	23008.33
Elapsed Time:	347 Days	Period:	4/3/2019 To: 8/6/2019
Project Name:	Tank and Pump Station Coating Imp.	Engineer:	CP&Y, Inc.
Owner:	West Travis County PUA	Contractor:	CFG Industries, LLC

1.	Original Contract Amount.....	\$	654,500.00
2.	Owners Change Orders Thru No. 2	\$	183,485.00
3.	Total Current Contract Amount	\$	837,985.00
4.	Total Completed To Date	\$	837,985.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	837,985.00
7.	Retainage (5% Of Line 6)	\$	-
8.	Total Completed, Less Retainage	\$	837,985.00
9.	Less Amount Of Previous Estimates	\$	796,085.75
10.	<u>Amount Due This Application</u>	\$	41,899.25
			19,576.75
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	0.00
12.	Percent Completed To Date (Line 6 : Line 3)	\$	100.00%

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: Regan Wingard

Date: 8/6/19

Payment of: \$ 19,576.75
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: [Signature] 10/8/2019
(Engineer) (Date)

Payment of: \$ _____
(Line 10 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)



Murfee Engineering Company

September 25, 2019

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA WBCPS GST No. 2
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from DN Tanks, Inc. for the period ending September 20th, 2019. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred eighty-nine thousand, one hundred fifty-seven dollars and thirty-five cents (\$189,157.35). This application for payment is broken down as follows:

Original Contract Price:	\$1,274,452.00
Total Completed and Stored to Date:	\$199,113.00
Retainage (5%):	\$9,955.65
Amount Due this Application:	\$189,157.35
Balance to Finish, Plus Retainage:	\$1,085,294.65

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eelhard Meneses', is written over a horizontal line.

Eelhard Meneses, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.123

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738 FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133	PROJECT: AUSTIN, TX (BEE CAVE) 394 Avispa Bonita Bee Cave, TX 78738 Contractor Job Number: 20T30006 VIA ENGINEER: Murfee Engineering Co., Inc.	APPLICATION NO: 1 DATE: 9/25/2019 PERIOD TO: 9/20/2019 Engineer's Project No. 11051.123 CONTRACT DATE: 06-20-19
CONTRACT FOR: WTCPUA West Bee Cave Pump Station GST #2		

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$	1,274,452.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,274,452.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$199,113.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$9,955.65
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$	9,955.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$189,157.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	189,157.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,085,294.65

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

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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); all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 9-25-19
 (Project Manager)
 State of: TEXAS Texas
 Subscribed and sworn to before me this 25 day of SEPTEMBER 2019
 Notary Public: [Signature] Notary Public, State of Texas
 My Commission expires: 06-30-2022 Comm. Expires 06-30-2022
 Notary ID 129870282

Payment is recommended by: [Signature] 9/25/19
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by: [Signature] 9/25/19
 (Engineer) (Date)

Payment is Approved by: _____ (Date)
 (Owner)

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: AUSTIN, TX (BEE CAVE)

Application No: 1

Contractor's Job Number: 20T30006

Engineer's Project No: 11051.123

Date: 9/25/2019

Period To: 9/20/2019

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
AL												
0.1	In-Tank Hydrodynamic Mixer, complete and in place, per EA	98,900.0000	1.000 EA	98,900.00	0.00%	0.00	0%	0.00	0.00%	0.00	0%	0.00
Total				98,900.00		0.00		0.00		0.00	0%	0.00
E.												
1	LOC Restoration, complete and in place per yard	10.0000	3,920.000 SY	39,200.00	0.000	0.00	0.000	0.00	0.000	0.00	0%	0.00
2	Silt Fence, complete and in place, per Linear foot	8.0000	602.000 LF	4,816.00	0.000	0.00	481.000	3,848.00	481.000	3,848.00	80%	192.40
3	Stabilized Construction Entrance, complete and in place, per each	3,000.0000	1.000 LS	3,000.00	0%	0.00	80%	2,400.00	80%	2,400.00	80%	120.00
Total				47,016.00		0.00		6,248.00		6,248.00	13%	312.40
EL												
0.1	Electrical Work, complete and in place, per LS	68,000.0000	1.000 LS	68,000.00	0.00 %	0.00	0%	0.00	0%	0.00	0%	0.00
Total				68,000.00		0.00		0.00		0.00	0%	0.00
S.												
1	Concrete Entrance Pad, complete and in place, per LS	6,000.0000	1.000 LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0%	0.00
2	Grading for Quality Control, complete and in place, per LS	1,500.0000	1.000 LS	1,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0%	0.00
Total				7,500.00		0.00		0.00		0.00	0%	0.00
TS												
0.1	Trench Safety, complete and in place, per LF	3.0000	354.000 LF	1,062.00	0.000	0.00	0.000	0.00	0.000	0.00	0%	0.00
Total				1,062.00		0.00		0.00		0.00	0%	0.00

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: AUSTIN, TX (BEE CAVE)

Application No: 1

Date: 9/25/2019

Period To: 9/20/2019

Contractor's Job Number: 20T30006

Engineer's Project No: 11051.123

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
W.												
1a	SW - Mobilization and Demobilization	22,485.0000	1.000 LS	22,485.00	0.00 %	0.00	50%	11,242.50	50%	11,242.50	50%	562.13
1b	SW - Layout and Survey	3,710.0000	1.000 LS	3,710.00	0.00 %	0.00	75%	2,782.50	75%	2,782.50	75%	139.13
1c	SW - Temporary Access Road	11,970.0000	1.000 LS	11,970.00	0.00 %	0.00	80%	9,576.00	80%	9,576.00	80%	478.80
1d	SW - Tank Excavation	192,730.0000	1.000 LS	192,730.00	0.00 %	0.00	80%	154,184.00	80%	154,184.00	80%	7709.20
1e	SW - Leveling Base Material	30,515.0000	1.000 LS	30,515.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1f	SW - Soils Testing	2,500.0000	1.000 LS	2,500.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1g	SW - Stabilize Work Areas	21,100.0000	1.000 LS	21,100.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1h	Engineering Design Drawings, Calculation, and Insurance	13,400.0000	1.000 LS	13,400.00	0.00 %	0.00	80%	10,720.00	80%	10,720.00	80%	536.00
1i	Footing and Floor complete	77,060.0000	1.000 LS	77,060.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1j	16" Inlet, 20" Outlet, 12" in Drain & 16" Overflow	26,805.0000	1.000 LS	26,805.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1k	Casting Wall Panels	73,710.0000	1.000 LS	73,710.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1l	Casting Dome Panels	70,360.0000	1.000 LS	70,360.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1m	Erect Dome Shoring and Forms	50,260.0000	1.000 LS	50,260.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1n	Erect Wall Panels	53,610.0000	1.000 LS	53,610.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1o	Erect Dome Panels	43,555.0000	1.000 LS	43,555.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1p	Form and Pour Wall Slots	33,505.0000	1.000 LS	33,505.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1q	Form Reinforce and Pour Dome Ring and Slots	26,805.0000	1.000 LS	26,805.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1r	Core Wall Shotcrete	43,560.0000	1.000 LS	43,560.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1s	Prestressing	47,575.0000	1.000 LS	47,575.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1t	Covercoat	30,155.0000	1.000 LS	30,155.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1u	Coating system	13,405.0000	1.000 LS	13,405.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1v	Strip and Remove Dome Shoring and Forms	26,130.0000	1.000 LS	26,130.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
1w	Tank Appurtenances	40,205.0000	1.000 LS	40,205.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00

To Owner: WEST TRAVIS COUNTY PUA
 From (Contractor): DN Tanks, Inc.
 Project: AUSTIN, TX (BEE CAVE)

Application No: 1
 Contractor's Job Number: 20T30006
 Engineer's Project No: 11051.123

Date: 9/25/2019

Period To: 9/20/2019

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
2	16" Water Line, complete and in place, per LF	1,127.0000	16.000 LF	18,032.00	0.000	0.00	0.000	0.00	0%	0.00	0%	0.00
3	20" Water Line, complete and in place, per LF	726.0000	32.000 LF	23,232.00	0.000	0.00	0.000	0.00	0%	0.00	0%	0.00
4	20" Tie-In infrastructure, complete and in place, per LS	47,200.0000	1.000 LS	47,200.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
5	16" Tie-in Infrastructure, complete and in place, per LS	3,800.0000	1.000 LS	3,800.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0%	0.00
6	Tree Removal, complete and in place, per LS	3,400.0000	1.000 LS	3,400.00	0.00 %	0.00	100%	3,400.00	100%	3,400.00	100%	170.00
7	Tree Protection, complete and in place, per LS	1,200.0000	1.000 LS	1,200.00	0.00 %	0.00	80%	960.00	80%	960.00	80%	48.00
Total				1,051,974.00		0.00		192,865.00		192,865.00	18%	9643.25
Application Total				1,274,452.00	0.00		199,113.00		199,113.00		16%	9,955.65

MEC Records

WTCPUA
WBCPS GST #2

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$1,274,452
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,274,452
Total Completed and Stored to Date:		\$199,113.00
Retainage		
5% Work Completed (D+E):	\$199,113	\$9,955.65
5% Stored Material (F):	\$0	\$0
Total Retainage::		\$9,955.65
Amount Eligible to Date:		\$189,157.35
Less Previous Payments:		\$0.00
Amount Due this Application:		\$189,157.35
Balance to Finish, Plus Retainage:		\$1,085,294.65

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

October 11, 2019

Mr. Dan Brown, P.E.
Malone Wheeler
5113 Southwest Parkway, Ste. 260
Austin, TX 78735

Re: Longleaf at Bee Cave
(WTCPUA #71-19-004)
Bee Cave, TX 78738

Dear Mr. Brown:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water and wastewater service for a senior living facility. Service Availability for thirty-four (34) LUEs of water and wastewater allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for thirty-four (34) LUEs of water and wastewater service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water and Wastewater Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Developer will be required to secure a Legal Lot Determination from Travis County or secure an approved subdivision plat in Travis County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please contact Reuben Ramirez at 512-263-0100.

Sincerely,

Jennifer Riechers
General Manager








Mr. Dan Brown
Page 3
October 11, 2019

Cc: Reuben Ramirez
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Stephanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.
Ronee Gilbert, Murfee Engineering Company, Inc.

Longleaf at Bee Cave

Proposed Location

Legend

-  Bee Cave City Community Services
-  Cinemark Hill Country Galleria
-  Feature 3
-  Feature 4
-  Site Location
-  The Backyard
-  The Estates Center

Site Location

The Estates Center

to Market 520

Google Earth

© 2018 Google

1000 ft



ITEM E

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(LONGLEAF AT BEE CAVE)**

This Agreement for the Provision of Nonstandard Retail Water 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 Braemar Texas One, LLC. (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 3.6 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water 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 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 Braemar Texas One, LLC. 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 service 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 service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water 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 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 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, including the WTCPUA Rate Tariff and Service and Development Policies as amended from time to time.
- (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.

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 agrees to provide up to 34 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 and wastewater service to Retail Customers located within the Proposed Development that collectively exceed 34 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 **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 **Construction of Facilities.** Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

Section 3.2 **Developer Deposit.** As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("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 shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including 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
COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 Conditions Precedent to Commencement of Facilities Construction or Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to approve commencement of facilities construction or commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with WTCPUA Rules and Policies including:

Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.

Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and 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 and/or Retail Customers in the proposed development shall pay water 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 Impact Fees for a total of 34 LUEs.

Section 4.3. Reservation Fees. Developer shall annually pay Reservation Fees for water 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 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 meter or meters having up to 34 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) 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 34 LUEs of water 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 34 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 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 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
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

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

Email: salbright@lglawfirm.com

Developer: Lennox Equities, LLC

18401 Burbank Blvd., Ste. 260

Tarzana, CA 91356

Email: may@corewellpartners.com

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.

[Signature pages to follow]

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:

By: _____
Ray Whisenant
Secretary/Treasurer

Date: _____

BRAEMAR TEXAS ONE, LLC

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

V. OLD BUSINESS

ITEM B

Section 3.05 AMR Meter Opt Out Program

A customer may request to opt out from Automatic Meter Read (AMR) meters at a service location if they are the owner of the property pursuant to the AMR Meter Opt Out Program in this Section 3.05. The WTCPUA may grant a request under the AMR Meter Opt Out Program, subject to the qualifications and conditions in Section 3.05. The AMR Meter Opt-Out Program only applies to residential accounts.

(a) **Meter Exchange Fee:** An exchange fee will be charged to install a new manual read meter at the request of customers who wish to opt out. Exchange fee is outlined in Appendix C and is non-refundable.

(b) **Meter Readings:** Each customer participating in the AMR Meter Opt Out Program will be charged an additional monthly fee as outlined in Appendix C for non-standard manual meter readings by WTCPUA staff and for processing of such readings for each service location. This fee will be assessed as long as there is a manual read meter installed at the service location. If the additional monthly fee is not paid monthly, the meter will be exchanged for an AMR meter and the customer will no longer be eligible to participate in the Meter Opt Out Program.

Appendix C

(hh) Meter Opt Fees as described in Section 3.05

Meter Exchange Fee (one-time charge)	\$75.00
Additional Monthly Charge	\$25.00

ITEM C

AMENDMENT TO EASEMENT AGREEMENT

This Amendment to Easement Agreement (as defined below) (the “***Amendment***”) is executed this ____ day of _____, 2019, for the purpose of amending that certain Easement Agreement, dated March 20, 2014, by and between the West Travis County Public Utility Agency (the “***PUA***”), a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and 71 Bee Cave, Ltd., a Texas limited partnership (“***Owner***”) (the PUA and Owner are each, a “***Party***”, and are collectively referred to as the “***Parties***”). The parties hereto agree as follows:

1. **Amendment.**

(a) **Party-** The term “***Owner***” is amended to 71 Bee Cave, Ltd., a Texas limited partnership, Terry Boothe, individually and Boothe’s children.

(b) **5. Impact Fee Credits.** In consideration for Owner's obligations under this Agreement, the PUA grants Owner water and wastewater impact fee credits for twenty-five (25) living unit equivalents of water and wastewater service, based upon the terms and conditions of the PUA's Tariff on the date that service is ultimately provided; provided, however, that (1) such impact fee credits may not be transferred to any third party or entity of which Owner has no ownership, association or affiliation, (2) such impact fee credits may not be used for water or wastewater service connections on land other than the Land, (3) any and all unused water and wastewater impact fee credits and associated fees shall terminate on May 31, 2034; and (4) such credits are subject to offsets as provided in Section 3 of this Agreement. When Owner desires to obtain water and wastewater service from the PUA, Owner shall be subject to the PUA's Tariff and Policies for new service requests that are effective at that time. Owner may apply for an extension of the expiration date for unused water and wastewater impact fee credits and associated fees referenced in (3) of this Section 5 by sending a written request to the PUA in accordance with Section 9 of the Agreement (“***Extension Request***”). The Extension Request shall be delivered at any date but no sooner than five (5) years from May 31, 2034. Within thirty (30) days of receipt of the Extension Request from Owner, the PUA will respond in writing to Owner with its decision to approve the Extension Request, which such approval will not be unreasonably withheld or conditioned.

2. **Continued Effectiveness of Agreement.** The Agreement shall continue to be in full force and effect and is hereby ratified and confirmed in all respects except that on and after the effectiveness hereof all references in the Agreement to “this Agreement,” “hereto,” “hereof,” “hereunder” or words of like import referring to the Agreement shall mean the Agreement as amended by this Amendment.

3. **Miscellaneous.** This Amendment shall be interpreted, construed and enforced in accordance with the laws of Texas. This Amendment may be executed in one or more counterparts, all of which shall be one and the same agreement. The section headings in this Amendment are for convenience only and shall not affect the construction hereof. All terms and provisions of this Amendment shall be binding upon and inure to the benefit of and be enforceable by the successors and assigns of the parties.

{Signatures on the following page}

IN WITNESS WHEREOF, the Parties, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed, effective as of the last date of execution by either Party as set forth below (*"Effective Date"*).

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: _____
Name: _____
Title: _____
Date: _____, 2019

ATTEST:

By: _____
Name: _____
Title: _____

OWNER:

71 BEE CAVE, LTD., at Texas Limited Partnership

By Neches Street, LC, a Texas limited liability Company, General Partner

By: _____
Name: _____
Title: _____
Date: _____, 2019

TERRY BOOTHE

By: _____
Name: Terry Boothe
Date: _____, 2019



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

January 16, 2015

71 Bee Cave, Ltd.
Attn: Mr. Terry Boothe
12535 W. State Highway 71
Bee Cave, Texas 78738

RE: Easement Agreement between 71 Bee Cave, Ltd. and the West Travis County Public Utility Agency, dated March 20, 2014.

Dear Mr. Boothe:

Subject to the terms and provisions set forth in the above referenced Easement Agreement and my December 23, 2014 correspondence to you, this is to confirm that as of January 16, 2015, the 71 Bee Cave, Ltd., holds 21.4 Water and Sewer Living Unit Equivalents (LUEs) reserved credits with the West Travis County Public Utility Agency.

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

Sincerely,

Donald G. Rauschuber, P.E.
General Manager

cc: Stefanie Albright, WTCPUA Attorney at Law

January 16, 2015

71 Bee Cave, Ltd.
Attn: Mr. Terry Boothe
12535 W. State Highway 71
Bee Cave, Texas 78738

EASEMENT AGREEMENT

This Easement Agreement (the "**Agreement**") is entered into by and between the West Travis County Public Utility Agency (the "**PUA**") a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and 71 Bee Cave, Ltd., a Texas limited partnership ("**Owner**") (the PUA and Owner are each, a "**Party**", and are collectively referred to as the "**Parties**").

RECITALS

WHEREAS, PUA is a public utility agency created by concurrent ordinances of Hays County, the City of Bee Cave and West Travis County Municipal Utility District No. 5, governed by Chapter 572 of the Texas Local Government Code;

WHEREAS, Owner is the owner of approximately 4.029 acres in Travis County, Texas (the "**Land**"), which is more specifically described in Exhibit A, attached hereto and incorporated herein for all purposes;

WHEREAS, Owner desires that the PUA build, at Owner's cost, a wastewater pipeline on another tract of land which will benefit the Owner and the Land;

WHEREAS, the PUA desires to design and construct a 12-inch diameter force main project (the "**Project**"), which in part crosses the Land; and

WHEREAS, PUA in part desires to secure a wastewater easement across the Land, and the Owner is willing to grant such easement to PUA in accordance with the terms of this Agreement.

AGREEMENT

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:

1. **Recitals**. The above recitals and definitions are incorporated in this Agreement for all purposes.
2. **Wastewater Easement**. The Parties agree that no later than three (3) days after the Effective Date (defined herein) of this Agreement, Owner shall execute and deliver to PUA the wastewater easement ("**Wastewater Easement**"), attached hereto as Exhibit B and incorporated herein for all purposes. The Wastewater Easement shall be free and clear of all liens and encumbrances. PUA shall record the fully executed Wastewater Easement in the real property records of Travis County in a timely manner and at its own cost.
3. **Wastewater Pipeline**. PUA agrees to design, permit, and construct, at Owner's sole cost and expense, a wastewater pipeline (the "**WW Pipeline**"), which is more specifically described in Exhibit C, attached hereto and incorporated herein for all purposes. PUA shall own, operate and

maintain the WW Pipeline. Each calendar month during the construction period of the WW Pipeline, PUA shall deliver to Owner a copy of all invoices itemizing costs related to the WW Pipeline. Owner shall promptly pay to the PUA for such costs in full, no later than fourteen (14) days after receipt of such invoices (the "***Payment Period***"). Owner's obligation to pay such costs shall survive the term of this Easement Agreement. If the total costs to design, permit, and construct the WW Pipeline exceed NINETY THOUSAND DOLLARS AND NO CENTS (\$90,000.00)(such additional costs shall be known as "***Overage Costs***"), then any and all such shall be debited, on a dollar per dollar basis, against the PUA's Impact Fee Credits granted to the Owner under Section 5 of this Agreement, thus proportionately reducing the PUA's Impact Fee Credits due to Owner. If Owner fails to pay the PUA's monthly invoice costs within the Payment Period, then PUA may (1) charge interest at a rate of twelve percent (12%) per annum, until such payment is made in full, and (2) terminate all PUA WW Pipeline construction activities. Any PUA costs associated with recommencing PUA WW Pipeline shall be sole borne by the Owner and shall be considered as Overage Costs.

4. **Adjacent Wastewater Easement.** The Parties acknowledge and agree that the PUA is negotiating a wastewater easement on a parcel of land that is adjacent to the Land from a third party at the time that the Parties enter into this Agreement, and the Parties acknowledge that this additional easement is necessary to enable the PUA to provide wastewater service to the Land. If PUA secures a wastewater easement over the land more specifically described in Exhibit C, attached hereto and incorporated herein for all purposes (the "***Adjacent Easement***"), then Owner shall pay the PUA TWENTY THOUSAND DOLLARS AND NO CENTS (\$20,000.00) no later than three (3) days after the delivery of evidence that the PUA has secured the Adjacent Easement.

5. **Impact Fee Credits.** In consideration for Owner's obligations under this Agreement, the PUA grants Owner water and wastewater impact fee credits for twenty-five (25) living unit equivalents of water and wastewater service, based upon the terms and conditions of the PUA's Tariff on the date that service is ultimately provided; provided, however, that (1) such impact fee credits may not be transferred to any third party other than Owner's children for their use and benefit, (2) such impact fee credits may not be used for water or wastewater service connections on land other than the Land, (3) any and all unused water and wastewater impact fee credits and associated fees shall terminate on May 31, 2029; and (4) such credits are subject to offsets as provided in Section 3 of this Agreement. When Owner desires to obtain water and wastewater service from the PUA, Owner shall be subject to the PUA's Tariff and Policies for new service requests that are effective at that time.

6. **Default.** In the event that either Party defaults on or materially breaches any one or more of the provisions of this Agreement, the non-defaulting Party shall give defaulting Party three (3) days to cure such default or material breach after the non-defaulting Party has made written demand to cure the same. A breach is material if the defaulting Party fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If the defaulting Party fails to cure such breach or default within such three (3) days, then the non-defaulting Party may terminate this Agreement upon written notice to the defaulting Party. Further, in the event that Owner is in material breach of this Agreement and such breach is not cured in accordance with this Section, the Impact Fee Credits due to the Owner under this Agreement shall become null and void.

7. **Permissible Construction.** PUA agrees that construction of a parking lot, driveway, or roadway by Owner is permissible over the PUA's utility infrastructure within Wastewater Easement as long as a minimum cover of thirty-six (36) inches is maintained over such infrastructure. PUA further agrees that Owner may cross the such PUA utility infrastructure at near perpendicular angles with water, wastewater, storm sewer or other utility lines as needed for the development of Owner's property. In addition, PUA agrees that if the Wastewater Easement and/or PUA utility infrastructure requires relocation (due to Owner's development), then Owner may require PUA do so at Owner's sole expense; provided, however, that the PUA may conduct such relocation at a time that minimizes the impairment on the PUA's ability to provide wastewater service; and provided further that Owner receives PUA's prior written authorization and approval of plans, which authorization and approval shall not be unreasonably withheld.

8. **Representations by Owner.** Owner represents that he has the authority to enter into this Agreement and that the representations and covenants contained herein, and the consummation of the transactions contemplated herein, will not violate or constitute a breach of any contract or other agreement to which Owner is a party, or any order, judgment, or decision against Owner.

9. **Notices.** Notice and delivery 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 and delivery shall be provided to the following addresses:

PUA:

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

Email: generalmanager@wtcpua.org

Copy to:

David Klein
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701

Email: dklein@lglawfirm.com

Owner:

71 Bee Cave, Ltd.
Attn: Terry Boothe
12535 W. Hwy 71
Bee Cave, Texas 78738

10. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

11. **Applicable Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas. All actions taken by the Parties in the performance of their obligations under this Agreement shall be deemed to have been taken in Travis County, Texas.

12. **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.

13. **Entire Agreement.** This Agreement constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter hereof. 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.

14. **Waiver.** Each Party may specifically, but only in writing, waive any breach of this Agreement by the other Party, but no such waiver shall be deemed to constitute a waiver of similar or other breaches by such other Party.

15. **Term.** Unless otherwise specified in the Agreement, this Agreement shall terminate on June 1, 2029. This Agreement shall become effective on the last day of execution by either Party.

16. **Authority.** Each Party represents and warrants to the other Party that such Party and the individual executing this Agreement on such Party's behalf have been granted the full legal right, power and authority to execute this Agreement through all necessary corporate, partnership, governmental or other action and that all formal requirements necessary or required by any law, rule or regulation regarding its corporate, partnership or municipal organization or existence (as applicable) have been fulfilled.

17. **Further Assurances.** The Parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the purposes of this Agreement and to correct any mistakes or errors in this Agreement.

18. **Temporary Easement.** For the consideration described above, Owner has GRANTED and CONVEYED and by these presents does GRANT and CONVEY unto PUA, a temporary wastewater force main line easement to construct, operate, maintain, repair, replace and upgrade the twelve inch wastewater force main line and making connections with PUA related facilities in, under, upon and across the Land and for the construction of a twelve inch wastewater force main line and the WW Pipeline ("*Temporary Easement*"). This Temporary Easement shall commence on the Effective Date. This Temporary Easement shall expire on the earlier of (1) the date that the WW Pipeline becomes operational or (2) October 1, 2014. The Parties agree to prepare any additional instruments necessary to carry out the intentions of this Section.

TO HAVE AND TO HOLD the same to PUA, its successors and assigns, together with the right and privilege at any and all times to enter all or part of the Land to (1) construct, operate, maintain, replace, upgrade and repair the WW Pipeline and the twelve inch wastewater force main line and related facilities; (2) provide wastewater services, and (3) make connections with the PUA wastewater force main line and related facilities as aforesaid, for the purposes and

on the conditions set forth hereinabove. However, Owner reserves the right for Owner and Owner's invitees to enter upon and use the Land, but in no event shall Owner use the Land in any manner which interferes in any material way or is inconsistent with the rights granted hereunder. PUA shall be obligated at PUA's sole expense to repair and to restore the surface of the Land at PUA's sole cost and expense, including the restoration of any vegetation, improvements, roadways, sidewalks, driveways, or similar surface improvements located upon or adjacent to the Permanent Easement which may have been removed, relocated, altered, damaged, or destroyed as a result of PUA's use of the Wastewater Easement and Temporary Easement granted hereunder. PUA agrees that during the term of this Temporary Easement, PUA shall not prevent Owner from access to the Land.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed, effective as of the last date of execution by either Party as set forth below ("**Effective Date**").

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY

By: Larry Fox
Larry Fox, President
Board of Directors

Date: 20 March 2014

ATTEST:

Ray Whisenant
Ray Whisenant, Secretary
Board of Directors

OWNER:

**71 BEE CAVE, LTD., at Texas Limited Partnership
By Neches Street, LC, a Texas limited liability
Company, General Partner**

By: Terry Boothe
Terry Boothe, managing member

Date: 2-13-14

EXHIBIT A

Land

EXHIBIT A

METCALFE & SANDERS, INC. / LAND SURVEYORS

4800 SOUTH CONGRESS
AUSTIN, TEXAS 78743
(512) 443-3365

SURVEYS & RECORDS SINCE 1904

4.029 ACRES

METES AND BOUNDS DESCRIPTION OF A SURVEY OF 4.029 ACRES OF LAND, A PORTION OF THE ORRAN WADE SURVEY NO. 540, ABSTRACT NO. 811 AND A PORTION OF THE MATTHEW WILLIAMS SURVEY NO. 900, ABSTRACT NO. 823, IN TRAVIS COUNTY, TEXAS, SAID 4.029 ACRES OF LAND BEING A PORTION OF THAT 377.50 ACRE TRACT, A PORTION OF THE SAID ORRAN WADE SURVEY NO. 540, AND OTHERS, IN TRAVIS COUNTY, TEXAS, AS CONVEYED IN A CORRECTION WARRANTY DEED FROM NELLIE M. HAMPE TO NELLIE HAMPE PARTNERSHIP I, LTD. IN VOLUME 13080, PAGE 427, REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS, AS SURVEYED FOR THE NELLIE HAMPE PARTNERSHIP I, LTD. BY METCALFE & SANDERS, INC., LAND SURVEYORS, 4800 SOUTH CONGRESS AVENUE, AUSTIN, TEXAS, SAID 4.029 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING FOR REFERENCE at a 1/2" steel pin set at an angle point in the south line of State Highway No. 71 at a northwest corner of that 377.50 acre tract, a portion of the Orran Wade Survey No. 540, Abstract No. 811 and others, in Travis County, Texas, as conveyed in a Correction Warranty Deed from Nellie M. Hampe to Nellie Hampe Partnership I, Ltd. in Volume 13080, Page 427, Real Property Records of Travis County, Texas, said 1/2" steel pin set being also in the east line of Lot 1, Amended Plat of Lots 1 And 2, Trading Post Subdivision, a subdivision of a portion of the said Orran Wade Survey No. 540 and the Matthew Williams Survey No. 900, Abstract No. 823, of record in Plat Book 99, Page 135, Plat Records of Travis County, Texas, and from which 1/2" steel pin set, a 1/2" iron pipe found at an interior corner of the said Nellie Hampe Partnership I, Ltd. 377.50 acre tract, bears S 25° 47' 30" W 133.94 feet;

Thence S 18° 03' 30" W 672.03 feet to a 5/8" steel pin in rock found in the approximate center line of Little Barton Creek for the POINT OF BEGINNING and most easterly corner of the herein described 4.029 acre tract, and from which 5/8" steel pin in rock found, a 5/8" steel pin found at a west corner of that 230.92 acre tract, a portion of the said Matthew Williams Survey No. 900, the said Orran Wade Survey No. 540, and others, in Travis County, Texas, as described in a deed from Nellie Hampe Partnership I, Ltd. to Daniel H. Porter in Volume 13212, Page 2535, Real Property Records of Travis County, Texas, and in the approximate center line of Little Barton Creek, bears N 51° 54' 40" E 135.83 feet;

(1) THENCE with the approximate center line of Little Barton Creek, S 47° 00' 00" W 208.25 feet to a 1" steel pin found in top of a concrete structure, for the most southerly corner of the herein described tract;

(2) THENCE N 50° 22' 40" W 15.92 feet to a 1/2" steel pin set, for a west corner of the herein described tract;

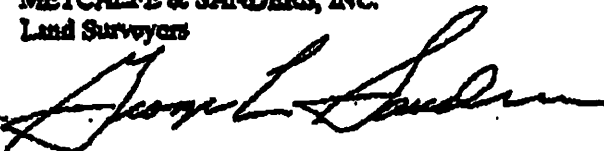
EXHIBIT A

- (3) THENCE N 35°56'40" E 105.98 feet to a 1/2" steel pin set in rock, for an interior corner of the herein described tract,
- (4) THENCE N 48°21'10" W 195.91 feet to a 1/2" steel pin set in rock,
- (5) THENCE N 83°27'40" W 286.26 feet to a 1/2" steel pin set at the south end of a curve for the southwest corner of the herein described tract,
- (6) THENCE with a curve to the left, an arc distance of 224.56 feet, said curve having a radius of 113.58 feet, a central angle of 113°16'34", and a chord of which bears N 1°36'40" E 189.73 feet to a 1/2" steel pin set at point of reverse curve;
- (7) THENCE with a curve to the right, an arc distance of 44.01 feet, said curve having a radius of 30.45 feet, a central angle of 82°49'11", and a chord of which bears N 21°18'00" W 40.28 feet to a 1/2" steel pin set at point of compound curve,
- (8) THENCE with a curve to the right, an arc distance of 219.26 feet, said curve having a radius of 298.35 feet, a central angle of 42°06'23", and a chord of which bears N 36°31'50" E 214.36 feet to a 1/2" steel pin set in rock, for the northwest corner of the herein described tract;
- (9) THENCE S 64°28'30" E 276.40 feet to a 1/2" steel pin set in rock;
- (10) THENCE S 25°28'50" E 249.84 feet to a 1/2" steel pin set in rock;
- (11) THENCE S 51°06'20" E 61.51 feet to a 1/2" steel pin set in rock;
- (12) THENCE S 4°20'10" E 133.27 feet to the POINT OF BEGINNING of the herein described tract, containing 4.029 acres of land.

Motes and Bounds Description Revised January 25, 2000
 From a Motes and Bounds Description Prepared
 December 20, 1999.
 Survey Completed December 20, 1999



METCALFE & SANDERS, INC.
 Land Surveyors

By: 

George L. Sanders
 Texas Registered Professional
 Land Surveyor No. 1838

EXHIBIT B

Wastewater Easement

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PERMANENT EASEMENT

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

GRANT OF PERMANENT EASEMENT:

71 BEE CAVE, LTD. a Texas Limited Partnership (the "GRANTOR"), for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby grant, sell and convey unto the West Travis County Public Utility Agency ("GRANTEE"), a political subdivision of the State of Texas, a permanent and exclusive easement and right-of-way (the "Easement") upon, in, over, under, along, and across, together with the right of ingress and egress, the property of GRANTOR, which is more particularly described as follows:

A 0.2017 ACRE TRACT OF LAND SITUATED IN THE M.R. WILLIAMS SURVEY NO. 900, ABSTRACT NO. 823, AND THE O. WADE SURVEY NO. 540, ABSTRACT NO. 811 BOTH OF TRAVIS COUNTY, TEXAS, BEING A PORTION OF THAT 4.029 ACRE TRACT OF LAND CONVEYED TO 71 BEE CAVE, LTD. BY DEED RECORDED IN DOCUMENT NO. 2004025069 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AND THE ACCOMPANYING SKETCH IN THE ATTACHED EXHIBIT A (THE "EASEMENT PROPERTY").

PURPOSE OF EASEMENT:

The Easement Property may be used by GRANTEE for the purposes of constructing, installing, operating, repairing, maintaining, replacing, inspecting, upgrading and activities related thereto wastewater lines and related facilities and equipment, including connections therewith (the "Facilities") upon, over, under and across the Easement Property, together with the right of ingress and egress over, along and across the Easement Property and further

including the right to cut and trim trees and shrubbery that may encroach on the Easement Property.

DURATION OF EASEMENT:

This Easement shall be permanent and irrevocable.

EXCLUSIVITY

GRANTEE's easement rights within the Easement Property shall be exclusive.

DOMINANT USE OF EASEMENT PROPERTY:

GRANTOR agrees that GRANTEE shall have the dominant right to use of the Easement Property for the purposes stated above and GRANTOR shall make no use of the Easement Property that unreasonably interferes with GRANTEE's use, including but not limited to the construction of stone walls, extensive landscaping or similar improvements that would impede GRANTEE's access to the Facilities. GRANTOR further agrees that GRANTEE's duty to restore the Easement Property and any improvements thereon shall be limited to substantially the same surface as existed prior to GRANTEE's work. GRANTOR further agrees to provide GRANTEE with access to the Easement Property when required for GRANTEE to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Facilities. In the event that immediate access to the Easement Property is not reasonably available over the Easement Property, and only in that event, then GRANTEE shall have the right of ingress and egress over existing roads across the adjacent or remainder property of GRANTOR for the purposes of obtaining such access. GRANTEE agrees that construction of a parking lot, driveway, or roadway is permissible over the Easement Property as long as minimum covers of 36-inches are maintained over the wastewater utility infrastructure within the Easement Property. GRANTEE further agrees that GRANTOR may cross at near perpendicular angles the easement/utility with water, wastewater, storm sewer or other utility lines as needed for the development of GRANTOR's property provided that such GRANTOR's improvements are compliant with all local, state and federal requirements. In addition GRANTEE agrees that if the easement and/or utility requires relocation (due to GRANTOR's development), GRANTOR may do so at his sole expense after receiving GRANTEE's written authorization and approval of plans, which authorization and approval shall not be unreasonably withheld.

ENTIRE AGREEMENT:

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument will be of no force and effect.

BINDING EFFECT:

This agreement will run with the land, and will bind and inure to the benefit of the Parties hereto, and their respective successors and assigns. GRANTOR does hereby covenant and agree to WARRANT AND FOREVER DEFEND title to the Easement herein granted unto GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof subject to the matters set forth herein.

[Remainder of page left intentionally blank]

In witness whereof, this instrument is executed this ____ day of _____, 2013.

GRANTOR

71 BEE CAVE, LTD. a Texas limited partnership
By Neches Street, LC its General Partner

Terry Boothe, Managing Member

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2014, by Terry Boothe, Managing Member of Neches Street, LC, the General Partner of 71 BEE CAVE, LTD, on behalf of said partnership and limited liability company..

Notary Public, State of Texas

Printed Name: _____

My Commission expires: _____

ACCEPTED:

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Donald G. Rauschuber, General Manager

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2014
by Donald G. Rauschuber, General Manager of the West Travis County Public Utility Agency on
behalf of said Agency.

Notary Public, State of Texas
Printed Name: _____
My Commission expires: _____

EXHIBIT A

EASEMENT PROPERTY

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

FIELDNOTE DESCRIPTION of a tract or parcel of land containing 0.2017 acres situated in the M. R. Williams Survey No. 900, Abstract No. 823, and the O. Wade Survey No. 540, Abstract No. 811 both of Travis County, Texas, being a portion of that 4.029 acre tract conveyed to 71 Bee Cave, Ltd. by deed recorded in Document No. 2004025069 of the Official Public Records of Travis County, Texas, the said 0.2017 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a metal stake found at the south corner of Lot 10, Block "A", Shops At The Galleria, a subdivision as recorded in Document No. 200600169 of the said Official Public Records, being the most easterly, southeast corner of said 4.029 acre tract and a point on the northwesterly line of that 126.55 acre tract conveyed to Cassandra Interests, Ltd. by deed recorded in Document No. 2010054722 of the said Official Public Records;

THENCE, with the common easterly line of said 4.029 acre tract and westerly line of said Lot 10, for the following three (3) courses:

- 1) N06°15'40"W, 133.25 feet to a ½" iron rod, with cap marked "Delta Surveying Group, Inc.", found;
- 2) N52°58'19"W, 61.30 feet to a calculated point for corner;
- 3) N27°20'13"W, 115.96 feet to a calculated point for the most easterly corner and POINT OF BEGINNING of the herein described tract;

THENCE, S50°18'59"W, leaving the westerly line of the said Lot 10, Block "A", and crossing through the said 4.029 acre tract, 295.94 feet to a calculated point on the south line of said 4.029 acre tract, being the north line of the aforesaid 126.55 acre tract;

THENCE, N85°20'51"W, with the common south line of said 4.029 acre tract and north line of the 126.55 acre tract, 148.82 feet to a calculated point for the southwest corner of the herein described tract, from which a ½" iron rod, with cap marked Delta Surveying Group, Inc.", found for an angle point on the west line of the said 126.55 acre tract, being the northeast corner of that 0.994 acre tract as conveyed to Bee Cave Galleria III, L.P., in Document No. 2006117289 of the said Official Public Records, bears S01°46'46"W, 24.96 feet;

THENCE, leaving the north line of the said 126.55 acre tract and crossing through the said 4.029 acre tract, for the following three (3) courses:

- 1) N01°47'11"E, 20.03 feet to the calculated point for the northwest corner of the herein described tract;

- 2) S85°20'51"E, 141.67 feet to the calculated point;
- 3) N50°18'59"E, 292.17 feet to a calculated point on the aforesaid easterly line of the 4.029 acre tract, being on the westerly line of said Lot 10, for the northwest corner of the herein described tract, from which a ½" iron rod, with cap marked Delta Surveying Group, Inc.", found for an angle point on the common line between Lot 10 and the 4.029 acre tract, being the most southerly corner of that 0.1974 acre tract, described as Tract 2, conveyed to Terry Boothe by deed recorded in Document No. 2003286381 of the said Official Public Records, bears N27°20'13"W, 113.38 feet;

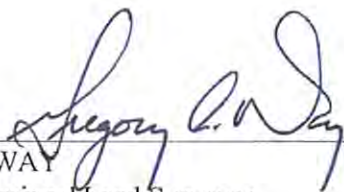
THENCE, S27°20'13"E, with the common easterly line of said 4.029 acre tract and westerly line of said Lot 10, at a distance of 5.12 feet pass the southwest corner of that 4713 square foot, 15 feet wide, Wastewater Line Easement as recorded in Document No. 2011094271 of the said Official Public Records, and continuing for a total distance of 20.47 feet to the POINT OF BEGINNING, containing within these metes and bounds 0.2017 acre of land area.

The bearing basis for this description is the Texas State Plane Coordinate System, Central Zone, NAD 27 Datum, derived from GPS Survey occupations.

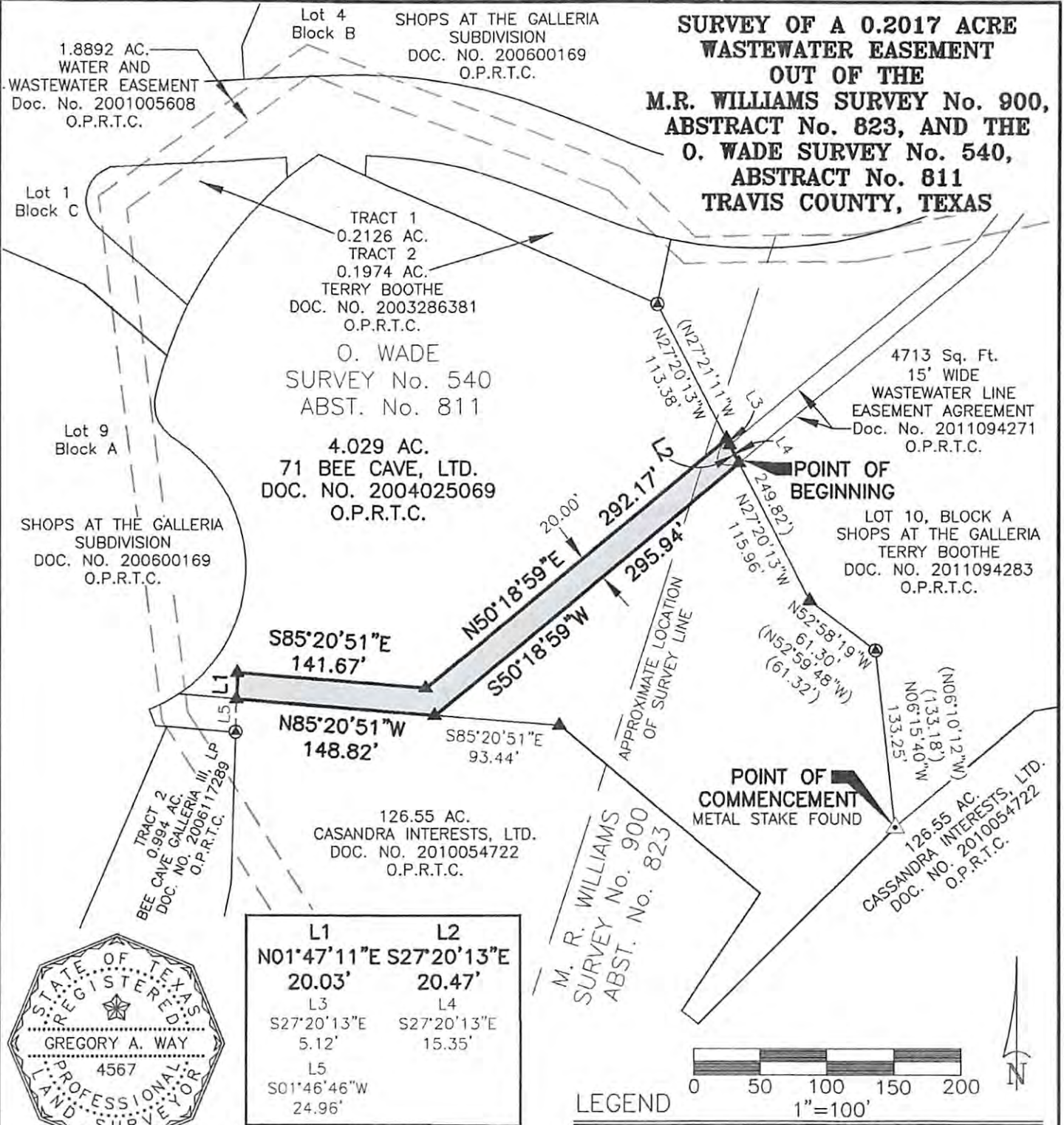
I, Gregory A. Way, a Texas Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and that the property described herein is based on a survey made on the ground under my direction.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 20th day of January, 2014.




GREGORY A. WAY
Registered Professional Land Surveyor
No. 4567 - State of Texas

**SURVEY OF A 0.2017 ACRE
WASTEWATER EASEMENT
OUT OF THE
M.R. WILLIAMS SURVEY No. 900,
ABSTRACT No. 823, AND THE
O. WADE SURVEY No. 540,
ABSTRACT No. 811
TRAVIS COUNTY, TEXAS**



That I, Gregory A. Way, a Registered Professional Land Surveyor do hereby certify that the above map or plat is true and correct to the best of my knowledge and that the property shown hereon was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 20th day of January, 2014, A.D.

GREGORY A. WAY
Professional Land Surveyor
No. 4567 - State of Texas

BEARING BASIS:
TEXAS STATE PLANE COORDINATE
SYSTEM, CENTRAL ZONE, NAD27 (GRID)

After recording, please return to:
David Klein
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress, Suite 1900
Austin, Texas 78701

EXHIBIT C

Description of Adjacent Easement

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

FIELDNOTE DESCRIPTION, to accompany sketch of same date, of a tract or parcel of land containing 0.0360 acre situated in the O. Wade Survey No. 540, Abstract No. 811, Travis County, Texas, being a portion of that 126.55 acre tract conveyed to Cassandra Interests, Ltd. by deed recorded in Document No. 2010054722 of the Official Public Records of Travis County, Texas, the said 0.0360 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a ½" iron rod, with cap marked "Delta Surveying Group, Inc.", found on the westerly line of the said 126.55 acre tract, for the northeast corner of that 0.994 acre tract, described as Tract 2, conveyed to Bee Cave Galleria III, L.P., by deed recorded in Document No. 2006117289 of the said Official Public Records;

THENCE, N01°46'46"E, leaving the northeast corner of said 0.994 acre tract, crossing through said 126.55 acre tract, a distance of 24.88 feet to a calculated point on the north line of said the 126.55 acre tract, same being a point on the south line of that 4.029 acre tract conveyed to 71 Bee Cave, Ltd. by deed recorded in Document No. 2004025069 of the said Official Public Records, for the northwest corner of the herein described tract, from which a ½" iron rod, without cap, found, on the curving westerly line of said 126.55 acre tract, being the easterly line of Lot 9, Block "A", Shops at the Galleria a subdivision recorded in Document No. 200600169 of the said Official Public Records, bears N85°14'28"W, 43.84 feet to a calculated point and S62°46'38"W, a chord distance of 25.15 feet;

THENCE, S85°14'28"E, with the common north line of said 126.55 acre tract and south line of the said 4.029 acre tract, a distance of 20.03 feet to a calculated point for the northeast corner of the tract described herein, from which a ½" iron rod, with cap marked "Capital Surveying Co. Inc." found for an angle point on the aforesaid common line, bears S85°14'28"E, 223.05 feet;

THENCE, S01°46'46"W, leaving the south line of said 4.029 acre tract and crossing through said 126.55 acre tract, a distance of 92.45 feet to a calculated point on the easterly line of that 1.8892 acre Water and Wastewater Easement recorded in Document No. 2001005608 of the said Official Public Records;

THENCE, N32°34'16"W, continuing across the said 126.55 acre tract, with the easterly line of the said 1.8892 acre Water and Wastewater Easement, a distance of 35.44 feet to a calculated point on the common westerly line of the said 126.55 acre tract and easterly line of the aforesaid 0.994 acre tract, from which a ½" iron rod, with cap marked "Delta Surveying Group, Inc.", found for an angle point on the common westerly line of the 126.55 acre tract and east line of the said 0.994 ac tract, bears S01°46'46"W, 60.03 feet;

THENCE, N01°46'46"E, leaving the easterly line of the said 1.8892 acre Water and Wastewater Easement, with the said common line between the 126.55 acre tract and the 0.994 acre tract, a distance of 39.35 feet to the POINT OF BEGINNING, containing within these metes and bounds 0.0360 acre of land area.

The bearing basis for this description is the Texas State Plane Coordinate System, Central Zone, NAD 27 Datum, derived from GPS Survey occupations.

I, Gregory A. Way, a Texas Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and that the property described herein is based on a survey made on the ground under my direction.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 20th day of January, 2014.




GREGORY A. WAY
Registered Professional Land Surveyor
No. 4567 - State of Texas

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

FIELDNOTE DESCRIPTION, to accompany sketch of same date, of a tract or parcel of land containing 0.1512 acre situated in the M. R. Williams Survey No. 900, Abstract No. 823, and the O. Wade Survey No. 540, Abstract No. 811, both of Travis County, Texas, being a portion of that 126.55 acre tract conveyed to Cassandra Interests, Ltd. by deed recorded in Document No. 2010054722 of the Official Public Records of Travis County, Texas, the said 0.1512 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a ½" iron rod, with cap marked "Delta Surveying Group, Inc.", found on the westerly line of the aforesaid 126.55 acre tract, for the northeast corner of that 0.994 acre tract, described as Tract 2, conveyed to Bee Cave Galleria III, L.P., by deed recorded in Document No. 2006117289 of the said Official Public Records, from which a ½" iron rod, without cap, found, on the curving westerly line of said 126.55 acre tract, being the easterly line of Lot 9, Block "A", Shops at the Galleria, a subdivision recorded in Document No. 200600169 of the said Official Public Records, bears N85°25'01"W, 60.82 feet to a calculated point and N20°59'55"W, a distance of 13.00 feet;

THENCE, S01°46'46"W, with the common the east line of said 0.994 acre tract and west line of said 126.55 acre tract, a distance of 73.80 feet to a calculated point on the westerly line of that 1.8892 acre Water and Wastewater Easement recorded in Document No. 2001005608 of the said Official Public Records, same being the most northerly corner and POINT OF BEGINNING of the herein described tract;

THENCE, leaving the east line of the said 0.994 acre tract, crossing through said 126.55 acre tract, with the westerly line of said 1.8892 acre Water and Wastewater Easement, for the following four (4) courses:

- 1) S32°34'16"E, 321.19 feet to a calculated angle point;
- 2) S07°54'39"W, 450.06 feet to a calculated angle point;
- 3) S03°49'08"W, 173.36 feet to a calculated point for the southeast corner of the herein described tract;
- 4) S46°52'02"W, 10.26 feet to a calculated point for the most southerly corner of the herein described tract;

THENCE, leaving westerly line of said 1.8892 acre Water and Wastewater Easement, and continuing across the said 126.55 acre tract, for the following three (3) courses:

- 1) N03°49'08"E, 181.11 feet to a calculated angle point;
- 2) N07°54'39"E, 447.73 feet to a calculated angle point;
- 3) N32°34'16"W, 308.37 feet to a calculated point on the said common west line of the 126.55 acre tract and east line of said 0.994 acre tract, from which a ½" iron rod, with cap marked "Delta Surveying Group, Inc.", found for an angle point in the aforesaid common line between the 126.55 acre tract and 0.994 acre tract, bears S01°46'46"W, 25.58 feet;

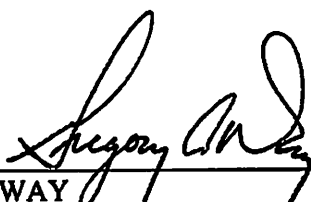
THENCE, N01°46'46"E, with the common west line of the said 126.55 acre tract and east line of the said 0.994 acre tract, for a distance of 12.41 feet to the POINT OF BEGINNING, containing within these metes and bounds 0.1512 acre of land area.

The bearing basis for this description is the Texas State Plane Coordinate System, Central Zone, NAD 27 Datum, derived from GPS Survey occupations.

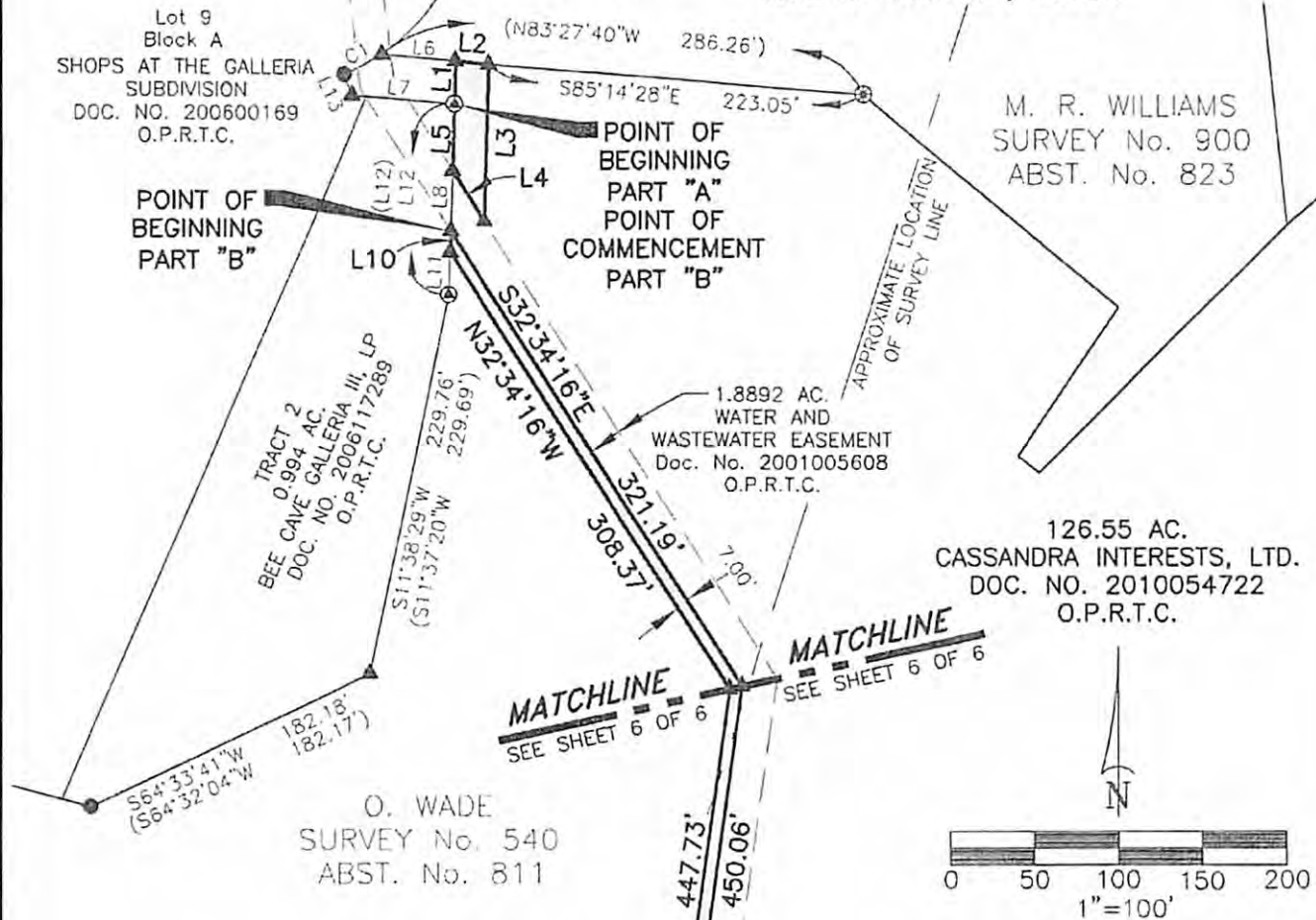
I, Gregory A. Way, a Texas Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and that the property described herein is based on a survey made on the ground under my direction.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 20th day of January, 2014.




GREGORY A. WAY
Registered Professional Land Surveyor
No. 4567 - State of Texas

**SKETCH TO ACCOMPANY FIELDNOTE DESCRIPTION
OF A 0.0360 ACRE (PART "A")
AND A 0.1512 ACRE (PART "B")
WASTEWATER EASEMENT
OUT OF THE
M.R. WILLIAMS SURVEY No. 900,
ABSTRACT No. 823, AND THE
O. WADE SURVEY No. 540,
ABSTRACT No. 811
TRAVIS COUNTY, TEXAS**



L1 N01°46'46"E 24.88'	L2 S85°14'28"E 20.03'	L3 S01°46'46"W 92.45'	L4 N32°34'16"W 35.44'
L5 N01°46'46"E 39.35'	L6 N85°14'28"W 43.84'	L7 N85°25'01"W 60.82'	L8 S01°46'46"W 34.45'
L9 S46°52'02"W 10.26'	L10 N01°46'46"E 12.41'	L11 S01°46'46"W 25.58'	L12 S01°46'46"W 112.78'
L13 N20°59'55"W 13.00'	C1 A=12°43'41" R=113.46' A=25.21' C=25.15' Cb=S62°46'38"W		(L12) (S01°47'09"W) (112.72')

LEGEND

- O.P.R.T.C. OFFICIAL PUBLIC RECORDS TRAVIS COUNTY
() RECORD INFORMATION
⊙ 1/2" IRON ROD FOUND WITH CAP
MARKED "CAPITAL SURVEYING CO. INC."
⊕ 1/2" IRON ROD FOUND WITH CAP
MARKED "DELTA SURVEYING GROUP INC."
▲ CALCULATED POINT

BEARING BASIS:
TEXAS STATE PLANE COORDINATE SYSTEM,
CENTRAL ZONE, NAD27 (GRID)

Dwg. # 12505E4 CRD # 12505

SHEET 5 OF 6

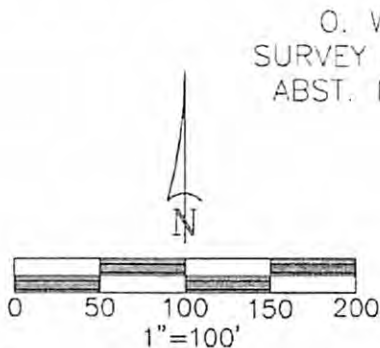
ESCI

**CAPITAL
SURVEYING
COMPANY
INCORPORATED**

923 Capital of Texas Highway South
Austin, Texas 78746

Building B, Suite 115
(512) 327-4006

**SKETCH TO ACCOMPANY
FIELDNOTE DESCRIPTION
OF A 0.0360 ACRE (PART "A")
AND A 0.1512 ACRE (PART "B")
WASTEWATER EASEMENT
OUT OF THE
M.R. WILLIAMS SURVEY No. 900,
ABSTRACT No. 823, AND THE
O. WADE SURVEY No. 540,
ABSTRACT No. 811
TRAVIS COUNTY, TEXAS**

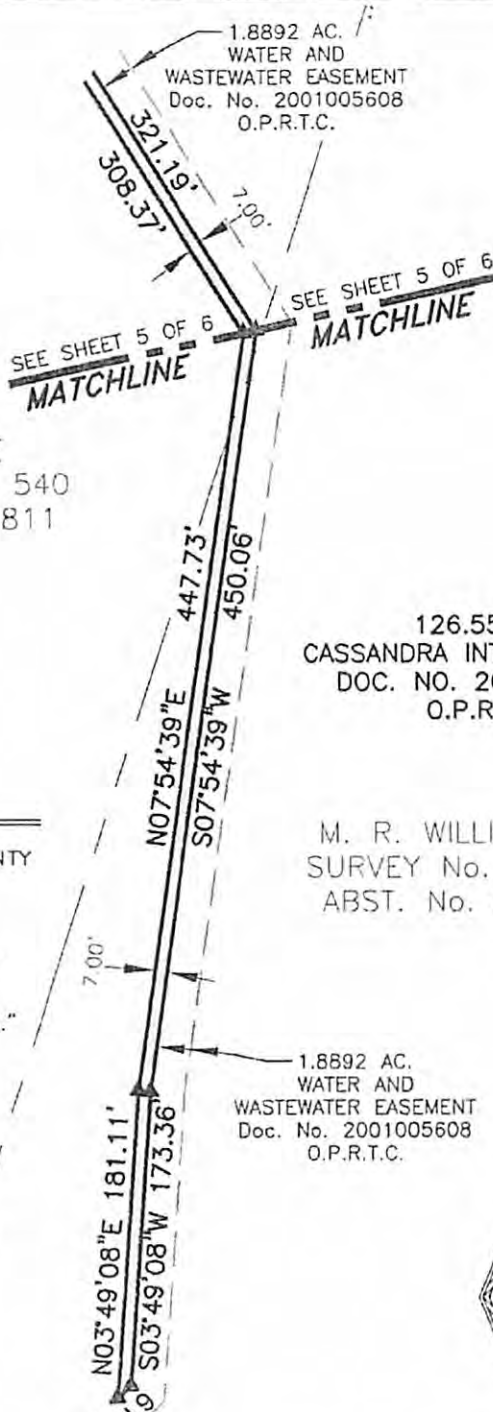


LEGEND

- O.P.R.T.C. OFFICIAL PUBLIC RECORDS TRAVIS COUNTY
() RECORD INFORMATION
⊙ 1/2" IRON ROD FOUND WITH CAP
MARKED "CAPITAL SURVEYING CO. INC."
⊙ 1/2" IRON ROD FOUND WITH CAP
MARKED "DELTA SURVEYING GROUP INC."
▲ CALCULATED POINT

0.7345 AC.
WATER AND
WASTEWATER EASEMENT
Doc. No. 2001005609
O.P.R.T.C.

APPROXIMATE LOCATION
OF SURVEY LINE



126.55 AC.
CASSANDRA INTERESTS, LTD.
DOC. NO. 2010054722
O.P.R.T.C.

M. R. WILLIAMS
SURVEY No. 900
ABST. No. 823



That I, Gregory A. Way, a Registered Professional Land Surveyor do hereby certify that the above map or plot is true and correct to the best of my knowledge and that the property shown hereon was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas this the 20th day of January, 2014, A.D.

GREGORY A. WAY
Professional Land Surveyor
No. 4567 - State of Texas

VI. NEW BUSINESS

ITEM A

West Travis County Public Utility Agency Board Brief

October 17, 2019

This effort has been initiated by Oryx Development, the developer of the mixed-use portion of Headwaters and would be an option for the Headwaters MUD to consider as a replacement of their existing LCRA/WTCPUA contract. The hope is to create a model wholesale agreement that may be an attractive replacement for all wholesale agreements that would benefit the customers and reduce the administrative and operational load on the PUA.

The intent is to work through the elements of an agreement with the WTCPUA staff and consultants, the Headwaters MUD and the Board of the WTCPUA to craft a desired model that may replace hybrid LCRA contracts.

Concepts for a Model Wholesale Agreement

1. Service Issues that could be addressed.
2. Reduce volume of water utilized.
3. Develop reuse water availability for irrigation.
4. Simplify contract management.
5. Develop real-time detailed usage.
6. Identify Capital Improvements that may be executed by the customer.

Discussion of Concepts These concepts are interrelated and therefore there is some tendency for overlap or redundancy in the discussion.

1. Service Issues that could be addressed.

- a. Stabilization of pressure/volume in Transmission Mains. Detailed SCADA internal to the Wholesaler customer will allow them to better manage use, especially for irrigation. If this is done system wide it will buffer peak demand.
- b. Reduced demand on potable system (see Item 2 below)

- c. Internalized management of use within the wholesaler's system will reduce the level of service and oversight required by the PUA staff and its consultants.

2. Reduce volume of water utilized.

- a. Establish a base rate model that escalates with volume usage. This rate, applied to the wholesale customer, allows them to manage internally with their own rate model or system management strategy.
- b. Incentivize the use of other sources for irrigation. This could be based on a credit for the development of reuse, rainwater, groundwater, that could be applied to capital recovery fees. The standard capital recovery fee could be escrowed with the wholesale provider and reduced as capital is expended on the development of the alternative.
- c. Through more detailed metering and data collection, service allocations may be based more on volume, annual and peak day rather than Living Unit Equivalents (LUE's), which are gross measurements at best, don't recognize the evolution of more efficient fixtures, appliances and the growing awareness of homeowners and businesses to the cost and limitation of this precious resource.

3. Develop reuse water availability for irrigation.

- a. For those wholesale customers that have their own wastewater treatment or have access to it from adjacent development, develop a reuse system for irrigation.
- b. Again, develop a policy to incentivize the development of reuse for irrigation to offset peak demands through the summer especially through the early development of a project and its landscape grow-in period.

4. Simplify contract management.

- a. Each wholesale customer that adopts a standardized agreement (such as contemplated here) would represent less oversight and management by the PUA staff and consultant team.
- b. The capability to coordinate outages, system upgrades, replacements, modifications, would be simpler, fairer and more balanced.
- c. A simpler and more standardized wholesale model may make consolidation of retail areas into a wholesale system more likely.

5. Develop real-time detailed usage.

- a. The integration of metering systems from wholesale customers with the PUA's system will provide the kind of data useful in determining system problems and projecting demand conditions that must be addressed.
- b. A fully developed SCADA system could inform more precise, surgical system improvements and may postpone larger more costly CIP's.

6. Identify Capital Improvements that may be executed by the customer.

- a. Where a wholesale customer has the opportunity to develop improvements that may improve the overall PUA system performance, a credit may be considered. Storage, pumping, alternative source sharing, etc. may reduce demands on the system.
- b. Multiple wholesale customers may cooperate with the PUA to make an improvement that not only benefits their internal systems but may offset an PUA CIP or at least postpone it. This makes it possible to quantify a value for some offset in fees or other contributions.

Issues to be Resolved

There are going to be those issues that have been either difficult or contentious in previous contracts that have been addressed within the context of the existing

LCRA contracts. They may be addressed more simply or effectively in a different model. They none the less must be weighed carefully. Such as:

Peak Day limitations;

LUE's;

Capital Recovery Fees and what they are applied to;

Necessary infrastructure for sustainable service;

Wastewater Reuse;

Changes in cost-of-service; and

Rate adjustments.

Necessary Review

By WTCPUA Board of Directors

By Headwaters MUD consultants and Board of Directors

Of City of Dripping Springs Utilities and service area

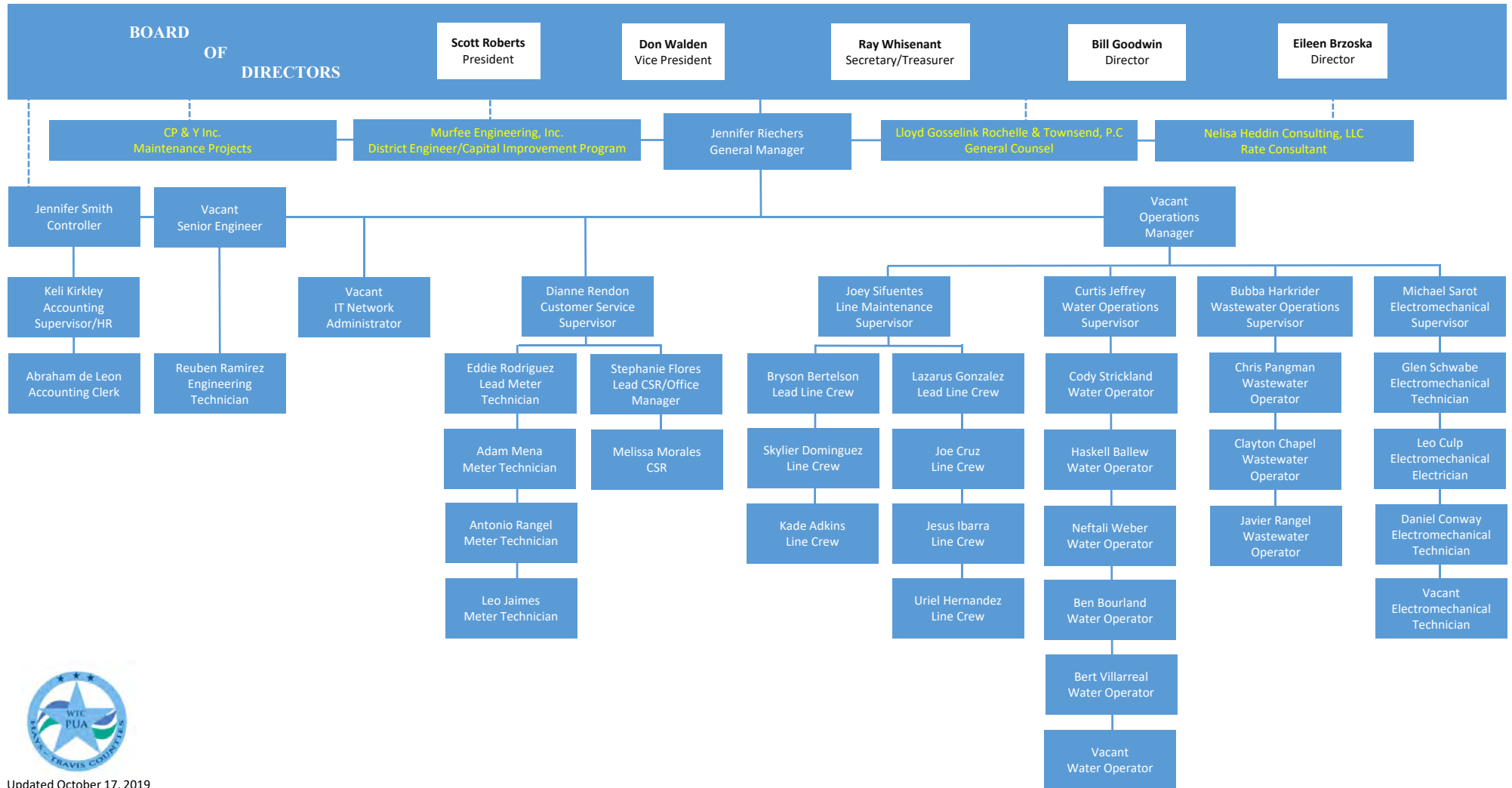
Of Dripping Springs Water Supply Corporation and service area

Of State Statutes or Certificates of Convenience and Necessity

ITEM B

ITEM C

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY



Updated October 17, 2019
39 positions

ITEM D



Partners for a Better Quality of Life

October 8, 2019

Ms. Jennifer Riechers, General Manager
West Travis County Public Utility Agency
13215 Bee Cave Pkwy, B-110
Bee Cave, TX 78738

Re: Scope & Fee Proposal for SCADA System Improvements (20WTCP00029)

Dear Jennifer:

CP&Y is pleased to submit the following scope and fee proposal for improvements to your SCADA system. The overall project will generally consist of providing the following services:

1. RF Network and SCADA System Improvements Design
2. Bidding Services
3. Construction Administration and Startup Services

Task 1: RF Network and SCADA System Improvements Design

This task will include the following engineering design and engineering services:

1. Site Visits/Meetings
 - a. CP&Y will visit the Owner's facilities that are currently on the existing SCADA network and connected to the Uplands water treatment plant SCADA system. We will inventory the communication equipment, existing radio infrastructure, site conditions, and Lat/Long coordinates for each site.
 - b. CP&Y will have four (4) in person review meetings with the Owner
 - i. Kickoff Meeting / Site Survey Meeting
 - ii. Network Design Review (workshop)
 - iii. 60% Plan Review Meeting
 - iv. 95% Plan Review Meeting
2. Network Design
 - a. CP&Y will provide a SCADA communication network design to interface with the current PLC/RTU hardware installed and the central base station.
 - b. Provide technical specifications and select site plans as required to obtain qualified bids from contractors.
 - i. CP&Y will compile the project manual front-end documents using EJCDC forms and templates.
3. Items not included in this work are as follows:
 - a. Replacement / Addition of field instruments
 - b. Existing Electrical System modification or improvements

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



- c. Electrical design for building and facility lighting
- d. Electrical System Arch-flash Study
- e. Facility fire alarm system and security system
- 4. Project Management
 - a. CP&Y will provide project management throughout the entirety of the project. Services will generally include communicating with the Owner, scheduling and coordinating project construction documents, submitting monthly correspondence to the Owner, including invoices, progress updates and project documents.

Task-1 Total Engineer Fee: \$42,000.00

Task 2: Bidding Services

This task will include following engineering services:

- 1. Provide Owner with a written project description to assist in advertising Project for bid.
- 2. Prepare construction plans and technical specifications in portable document format (PDF). Submit the PDF documents to CIVCAST for distribution to potential bidders.
- 3. CP&Y will provide clarifications and/or address bidder's questions during the bid process. CP&Y will prepare and issue addenda as may be required to modify the Contract Documents before or after they have been issued to prospective Bidders.
- 4. Prepare an opinion of probable construction cost (OPCC) for the project.
- 5. Attend one (1) Pre-Bid meeting and one (1) Bid Opening for Project. CP&Y will conduct the Pre-Bid meeting and provide the meeting agenda.
- 6. Assist Owner with review of bids received for completeness and accuracy. Engineer will assist Owner with assembling the bid tabulation to be submitted to the respondents and prepare notice of award.
- 7. CP&Y will compile and distribute the Contract Documents to the contractor for signatures and execution.
- 8. Engineer will prepare and provide 'conformed' construction plans and technical specifications in PDF to Contractor as modified to reflect changes resulting from addenda and clearly indicate approval for construction status.

Task-2 Total Engineer Fee: \$7,500.00

Task 3: Construction Administration & Startup Services

Engineer agrees to perform the following Construction Phase Services listed below. The projected fee (hours and expenses) is an estimate and may vary depending on the contractor's schedule and performance. These services shall be provided on an time (hourly billing rate) and materials (direct expenses plus 10%) basis, not to exceed the amount listed herein without written prior approval from Owner.

1. Interpretation. During construction, Engineer's Project Manager or Design Staff shall be available for interpretation of the Drawings, Specifications, or Bidding Documents.
2. Project Submittals. Review Contractor submitted Shop Drawings, material samples, equipment drawings, and other data submittals required by the Contract Documents for conformance with the applicable sections of the Documents.
3. Preconstruction Conference. Provide representation for Owner at one (1) preconstruction review meeting with the selected Contractor.
4. Construction Observation. Limited resident project representative services/construction observation shall be provided on an interim basis as the project progresses. The number of visits will depend on the preference of the Owner and progress of the Contractor. Should the cost of site visits exceed the fee allotted for construction phase service and if additional visits are requested by Owner, those services shall be considered additional and shall be provided as an additional fee at the individual's hourly rate as indicated in the fee table provided herein.
5. Progress Meetings. No construction progress meeting services are provided. Should these services be required, they shall be considered additional and shall be negotiated for an additional fee.
6. Construction Administration. Review and make recommendations on pay requests and change orders.
7. Record Drawings. Upon completion of the construction work and upon final project approval, CP&Y shall revise the original reproducible drawings to reflect changes made during construction based on Contractor and/or Owner mark-ups. Mark-ups shall be submitted by the Contractor. CP&Y shall then submit two (2) sets of hard-copy prints to Owner, and one CD/DVD containing portable digital files (PDF) of the plans.

Task-3 Total Engineer Fee (Hourly, Not to Exceed): \$12,900.00

Category	Rate
Principal	\$235.00
Sr Project Manager	\$215.00
Sr. Electrical Engineer	\$205.00
Deputy Project Manager	\$185.00
Sr. Engineer	\$175.00
Project Controls Specialist	\$125.00
Project Professional Engineer	\$135.00
Sr. CADD Tech	\$120.00
Sr. Technician	\$110.00
EIT	\$105.00
Exec Assistant	\$85.00
Clerical	\$65.00
Intern	\$42.00

SUMMARY:

Task 1	RF Network and SCADA System Improvements Design	\$42,000.00
Task 2	Bidding Services	\$7,500.00
	Sub-Total	\$49,500.00
Task 3	Construction Administration & Startup Services (hourly not to exceed)	\$12,900.00
	Total	\$62,400.00

SERVICES NOT PROVIDED BY ENGINEER:

The following are services not provided by the Engineer under this scope. These additional services can be provided by Engineer for additional compensation and upon written authorization by Owner.

1. Design services other than those specifically identified herein.
2. Environmental studies that include full surveys for hazardous materials assessments, historic structures, threatened or endangered species, acquiring permits or related permitting for storm water or waters of the United States, and all services not specifically listed herein. Such services shall be considered supplementary and additional.
3. SWPPP plan, NOI, NOT and related documents.
4. Topographic and Metes/bounds surveying services.
5. Subsurface Utility Engineering (SUE) services, including potholing.
6. Any services not specifically identified as being provided herein

SCHEDULE:

CP&Y will deliver the 100% project documents to the Owner within approximately 150 calendar days following receipt of a signed agreement and written notification from the Owner to proceed with the services provided herein.

Please review this proposal for supplemental services on this project and if satisfactory, please sign and return to me at your earliest convenience. If you have any questions you can contact me at 512-680-1539 or at swetzel@cpyi.com.

Sincerely,



Scott Wetzel, P.E.
Project Manager
CP&Y, Inc.

SCW:scw

cc: File 20CWAC00029

Accepted By:

Signature:

Printed Name:

Date:

ITEM E

An Agreement for the Provision of Limited Professional Services

Consultant:

Murfee Engineering Co., Inc.
1101 S. Capital of Texas Hwy., Bldg. D
Austin, TX 78746
512-327-9204
dlozano@murfee.com

Client:

West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, TX 78738
jriechers@wtcpua.org

Date: October 11th, 2019

MEC Project No.: 11051.

WTCPUA Work Order No.: _____

Project Name/Location: Preliminary Feasibility of Aquifer Storage and Recovery (ASR)

Scope/Intent and Extent of Services: Engineering Services shall be provided to perform preliminary research and report on the feasibility of Aquifer Storage and Recovery (ASR) as a strategy to increase WTCPUA system capacity via buffering seasonal peaks in demand. Topics covered will include hydrogeology, chemistry, cost, operating history of similar projects, and potential injection and recovery rates. The goal is to determine if ASR has high-level feasibility as a capacity development strategy and therefore or more detailed study is warranted.

Fee Arrangement: Engineering service fees are proposed on a time and materials (T&M) basis, per the approved Hourly Rate Schedule, with estimated amounts as follows:

Preliminary Research	\$ 15,000
Summary Memo	\$ 5,000
	<hr/>
	\$20,000

Estimated fee will not be exceeded without prior approval of Client. If Client stops project for any reason, Client will be billed to the date project was stopped on a T&M basis. All reimbursable expenses and outside services will be invoiced per the attached Hourly Rate Schedule.

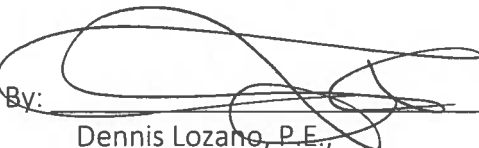
Terms and Conditions: The approved Terms and Conditional form part of this Agreement.

Offered by:

MURFEE ENGINEERING CO., INC.

Accepted by:

WTC PUBLIC UTILITY AGENCY

By:  10-11-19
Dennis Lozano, P.E., Date
Vice-President

By: _____
Signature Date

Printed Name/Title

VII. STAFF REPORTS

ITEM A



General Manager's Report

October 17, 2019

Personnel Updates

- Javi Rangel transferred to Wastewater Operator position.
- Jesus Ibarra rehired for Line Maintenance Crew effective 10/14/19.

Significant Meeting Updates

- Attend bi-weekly project meetings with Tyler Technologies regarding Billing/Financial Software Implementation.
- Attend Utility Billing and Financial Fundamental Review Training 9/24/19 & 10/2/19
- Met with Scott Foster regarding BCP 23 project 9/26/19.
- Customer Service staff meeting 9/27/19.
- Staff Appreciation Luncheon held at Water Plant on 9/27/19
- Water/Wastewater operators meeting 10/1/19, 10/15/19.
- Met with CP&Y regarding SCADA study 9/30/19.
- Lunch with BB&T representatives to discuss Treasury services.

Noteworthy Events

Sent notification to all customers regarding new rates effective 10/1/19.

Updated website with new rate information, revised Tariff and revised Drought Contingency Plan.

Conducted annual reviews with all supervisory staff 9/25/19.

ITEM B

West Travis County Public Utility Agency
Budget to Actual Report-General Fund
September 2019 and 2019 Fiscal Year to Date with 2018 Comparison

	Sep 19	Oct 18 - Sep 19	Oct 17 - Sep 18	YTD Budget	% of Budget
Income					
30 · Water Department-Rev	\$ 3,174,075	\$ 20,569,313	\$ 22,623,712	\$ 22,069,000	93.2%
31 · Wastewater Department-Rev	445,325	5,294,586	5,271,569	5,265,000	100.6%
32 · Investment Income	5,359	69,617	17,597	60,000	116.0%
33 · Other Income	-	8,739	7,117	4,000	218.5%
Total Income	\$ 3,624,759	\$ 25,942,256	\$ 27,919,994	\$ 27,398,000	94.7%
Expense					
41 · Water Department - Exp					
16101 · Maintenance & Repairs-W	15,722	568,341	748,628	827,800	68.7%
16110 · Grounds Maintenance-W	2,550	39,490	35,510	34,000	116.1%
16120 · Raw Water-W	120,597	1,009,418	1,113,642	1,139,800	88.6%
16130 · Chemicals-W	24,463	260,116	217,103	242,600	107.2%
16140 · Sludge Disposal-W	20,125	248,438	278,636	285,600	87.0%
16160 · Utilities-W	149,774	1,059,023	1,263,486	1,238,400	85.5%
16170 · Permit Expense-W	-	19,777	17,153	17,800	111.1%
16172 · Laboratory Fees-W	2,060	22,300	29,960	30,100	74.1%
16175 · SER Legal & Engineer Fees-W	237	25,389	161,391	30,000	84.6%
16178 · Construction Inspection Fees-W	11,550	141,449	205,705	207,000	68.3%
16180 · Contracted Services-W	7,266	87,058	70,095	69,700	124.9%
16190 · Other Expenses-W	114	77,660	15,737	12,000	647.2%
Total 41 · Water Department - Exp	354,459	3,558,459	4,157,046	4,134,800	86.1%
42 · Wastewater Department - Exp					
16201 · Maintenance & Repairs-WW	32,221	276,156	258,623	273,000	101.2%
16210 · Grounds Maintenance-WW	3,250	50,753	42,420	40,000	126.9%
16230 · Chemicals-WW	3,842	48,307	43,445	46,300	104.3%
16236 · Pre-Treatment Lab Testing-WW	1,911	22,775	32,553	32,000	71.2%
16240 · Sludge Disposal-WW	53,640	649,200	720,895	759,700	85.5%
16260 · Utilities-WW	24,232	267,549	255,152	260,300	102.8%
16270 · Permit Expense-WW	-	1,250	1,250	1,300	96.2%
16272 · Laboratory Fees-WW	1,897	26,073	63,519	74,000	35.2%
16275 · Lease-Effluent Pond-WW	-	93,000	93,000	96,300	96.6%
16280 · Contracted Services-WW	2,357	13,184	11,310	12,300	107.2%
16290 · Other Expense-WW	-	11,667	1,648	1,800	648.2%
Total 42 · Wastewater Department - Exp	123,351	1,459,912	1,523,814	1,597,000	91.4%
43 · Shared Department-Exp					
17105 · Billing System & Support	12,136	114,000	125,711	224,200	50.8%
17110 · Insurance	-	115,244	118,819	116,400	99.0%
17125 · Occupancy	15,154	252,420	179,595	250,000	101.0%
17400 · Payroll Expense	202,653	2,898,210	2,889,819	3,039,700	95.3%
17500 · Professional Services	89,651	779,206	673,526	804,700	96.8%
17700 · Vehicle Expense	9,572	91,217	148,160	119,700	76.2%
17800 · Other Expenses	8,218	274,388	226,208	340,400	80.6%
Total 43 · Shared Department-Exp	337,384	4,524,685	4,361,839	4,895,100	92.4%
50 · Capital Outlay	-	38,199	392,034	500,000	7.6%
Total Expense	\$ 815,194	\$ 9,581,255	\$ 10,434,734	\$ 11,126,900	86.1%
Transfers Out					
18000 · Transfer to Debt Service Fd-GOF	777,083	9,325,000	10,120,000	9,325,000	100.0%
18010 · Transfer to Facilities Fund-GOF	194,271	2,331,250	2,530,000	2,331,250	100.0%
Total Transfers Out	971,354	11,656,250	12,650,000	11,656,250	100.0%
Net Income	\$ 1,838,211	\$ 4,704,751	\$ 4,835,260	\$ 4,614,850	

West Travis County Public Utility Agency
Balance Sheet-All Funds
As of September 30, 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Checking/Savings							
01 · Cash & Cash Equivalents	\$ 11,324,782	\$ 1,299,479	\$ 903	\$ 479,944	\$ 3,505,520	\$ 13,754,006	\$ 30,364,633
02 · Investments	3,101,653	5,895,151	3,072,461	17,069,199	24,829,916	29,208,670	83,177,050
Total Checking/Savings	14,426,435	7,194,630	3,073,364	17,549,143	28,335,435	42,962,676	113,541,684
Accounts Receivable	4,918,584	-	-	-	-	-	4,918,584
Other Current Assets							
05 · Receivables-Other	20,718	-	-	-	-	-	20,718
06 · Due from Other Funds	2,560,921	-	-	-	-	817,595	3,378,515
08 · Deposits	16,087	-	-	-	-	-	16,087
Total Other Current Assets	2,597,725	-	-	-	-	817,595	3,415,320
TOTAL ASSETS	\$ 21,942,745	\$ 7,194,630	\$ 3,073,364	\$ 17,549,143	\$ 28,335,435	\$ 43,780,270	\$ 121,875,588
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts Payable	\$ 608,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,434
Other Current Liabilities							
13 · Refundable Deposits	671,722	-	-	-	-	-	671,722
14 · Other Accrued Liabilities	156,609	-	-	-	-	-	156,609
15 · Due to Other Funds	817,595	250,122	-	-	2,309,338	1,460	3,378,515
Total Other Current Liabilities	1,645,926	250,122	-	-	2,309,338	1,460	4,206,846
Total Liabilities	2,254,360	250,122	-	-	2,309,338	1,460	4,815,280
Fund Balances							
20 · Fund Balances-Beginning of Year	14,983,634	5,574,628	3,008,007	17,373,166	20,559,245	39,420,687	100,919,368
Net Income	4,704,751	1,369,880	65,356	175,978	5,466,852	4,358,123	16,140,940
Total Fund Balances	19,688,385	6,944,509	3,073,364	17,549,143	26,026,097	43,778,810	117,060,308
TOTAL LIABILITIES & FUND BALANCES	\$ 21,942,745	\$ 7,194,630	\$ 3,073,364	\$ 17,549,143	\$ 28,335,435	\$ 43,780,270	\$ 121,875,588

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018 through September 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 20,569,313	\$ -	\$ -	\$ -	\$ -	\$ 10,878,318	\$ 31,447,631
31 · Wastewater Department-Rev	5,294,586	-	-	-	-	1,161,038	6,455,624
32 · Investment Income	69,617	127,947	65,356	370,260	540,121	651,373	1,824,674
33 · Other Income	8,739	-	-	-	-	-	8,739
Total Income	\$ 25,942,256	\$ 127,947	\$ 65,356	\$ 370,260	\$ 540,121	\$ 12,690,728	\$ 39,736,668
Expense							
41 · Water Department - Exp	\$ 3,558,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,558,459
42 · Wastewater Department - Exp	1,459,912	-	-	-	-	-	1,459,912
43 · Shared Department-Exp	4,524,685	-	-	-	-	465	4,525,150
50 · Capital Outlay							
51 · General Fund							
17900 · Capital Outlay-GOF>\$10K, UL 5+	38,199	-	-	-	-	-	38,199
Total 51 · General Fund	38,199	-	-	-	-	-	38,199
52 · Capital Projects Fund							
26015 · RWI/PS Expansion Ph 1-D&A	-	-	-	-	8,184	-	8,184
26020 · RWI/PS Expansion Ph 1-C	-	-	-	-	232,310	-	232,310
26025 · RW TM #2-D&A	-	-	-	-	320,015	-	320,015
26035 · System Hydraulic Modeling	-	-	-	-	2,880	-	2,880
26105 · SWPPS Upgrade Ph 1-D&A	-	-	-	-	9,048	-	9,048
26115 · 1240 Conversion/WL-D&A	-	-	-	-	325	-	325
26125 · 1340 EST-D&A	-	-	-	-	151,516	-	151,516
26130 · 1340 EST-C	-	-	-	-	1,112,716	-	1,112,716
26135 · 1340 PS Upgrade-D&A	-	-	-	-	58,470	-	58,470
26145 · 1340 TM-D&A	-	-	-	-	57,911	-	57,911
26150 · 1340 TM-C	-	-	-	-	2,067,728	-	2,067,728
26205 · HPR Conv & Upgrade to 1500-D&A	-	-	-	-	66,470	-	66,470
26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	57,104	-	57,104
26225 · 1080 Bee Cave TM-D&A	-	-	-	-	66,659	-	66,659
26245 · Warranty Work-1280 EST Repairs	-	-	-	-	7,913	-	7,913
26305 · WW Master Planning & Permitting	-	-	-	-	41,343	-	41,343
26315 · Bohls WWTP Expansion-D&A	-	-	-	-	35,240	-	35,240
26325 · Effluent Disposal-D&A	-	-	-	-	20,083	-	20,083
26950 · Developer Reimbursements	-	-	-	-	1,764,618	-	1,764,618

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018 through September 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Total 52 · Capital Projects Fund	-	-	-	-	6,080,533	-	6,080,533
53 · Facilities Fund							
45025 · Uplands WTP Off/Trident Bld-D&A	-	85,424	-	-	-	-	85,424
45030 · Uplands WTP Off/Trident Bld-C	-	407,398	-	-	-	-	407,398
45035 · Tank & PS Repainting-D&A	-	44,211	-	-	-	-	44,211
45040 · Tank & PS Repainting-C	-	181,104	-	-	-	-	181,104
45105 · SCADA	-	47,690	-	-	-	-	47,690
45125 · Meter Purchases	-	97,241	-	-	-	-	97,241
45130 · Automated Metering Proj-Install	-	134,118	-	-	-	-	134,118
45140 · WW Solids Mgmt Master Plan	-	11,000	-	-	-	-	11,000
45300 · Wastewater System Large M&R	-	31,321	-	-	-	-	31,321
45500 · Mobile Equipment	-	49,810	-	-	-	-	49,810
Total 53 · Facilities Fund	-	1,089,317	-	-	-	-	1,089,317
Total 50 · Capital Outlay	38,199	1,089,317	-	-	6,080,533	-	7,208,048
55 · Debt Service	-	11,425,944	-	11,849,540	-	-	23,275,484
Total Expense	\$ 9,581,255	\$ 12,515,261	\$ -	\$ 11,849,540	\$ 6,080,533	\$ 465	\$ 40,027,053
Other Financing Sources							
Bond Proceeds	-	11,425,944	-	5,380	5,000,000	-	16,431,325
Transfers In	-	2,331,250	-	11,649,877	6,007,263	-	19,988,390
Total Other Financing Sources	\$ -	\$ 13,757,194	\$ -	\$ 11,655,257	\$ 11,007,263	\$ -	\$ 36,419,715
Other Financing Uses							
Transfers Out	11,656,250	-	-	-	-	8,332,140	19,988,390
Total Other Financing Sources	\$ 11,656,250	\$ -	\$ -	\$ -	\$ -	\$ 8,332,140	\$ 19,988,390
Net Income	\$ 4,704,751	\$ 1,369,880	\$ 65,356	\$ 175,978	\$ 5,466,852	\$ 4,358,123	\$ 16,140,940

ITEM C


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

DATE: October 10th, 2019

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

FROM: Dennis Lozano, P.E. 

RE: Engineer's Report – October 2019

CC: Jennifer Riechers – WTCPUA General Manager

MEC File No.: 11051.131

Wastewater Flow

A figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are in development that track raw and treated water flow and will be regularly presented beginning next month.

CIP

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

Raw Water Line No. 2

Contracts have been executed and we are working to finalize approvals from TxDOT and Travis County. TCEQ approval was received and Cash Construction is ready to get started. All Travis County environmental comments have been satisfied, however despite numerous attempts to contact Travis County engineering staff, no response has been received. In the Travis County process the project must be released through the engineering staff. Our recommendation is to proceed with construction at this time. Regular meetings will be held with representatives of the Lake Pointe MUD and HOA per the direction of the Board.

Wastewater Permit Major Amendment

The public notice verification submittal was made September 27th. No comments have been received to date.

Beneficial Water Recycling Project

A draft pilot protocol has been completed and is under review. 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

The project has been in service for over a month and is performing as expected. Contract closeout is pending establishment of permanent revegetation. Hays Co WCID 1 expressed some concerns regarding the revegetation and we met with representatives of S.J. Louis to discuss the issues. S.J. prepared a plan which representatives of Hays Co. WCID 1 will review with the Board of Directors. The remaining 5% retainage (\$121,070.14) will be held until revegetation is established sufficient to satisfy Hays Co. WCID 1 and release fiscal postings from Hays County, the City of Austin, and the City of Dripping Springs.

1340 Elevated Storage Tank

The EST has reached substantial completion and the project is in service in its capacity under the interim implementation plan. Retainage release is pending closeout documentation.

1340 Pump Station

Preliminary design is underway and a memorandum has been presented to WTCPUA operations staff for review which outlines the proposed design concept. The current plan will make the most use of existing improvements while providing maintenance and operations improvements and expanded capacity designed to fit with the expansion of the 1340 Pressure Plane service area. Three major considerations were needed to be made during the first phases of design; pump style (vertical vs split case vs end suction), pump capacities, and upgrading the existing 1308 pump station or building a brand new pump station. It has been determined that upgrading the existing 1308 pump station would be the best option. As such, the new pumps will be of the vertical turbine type, similar to the existing ones. Also, new walls and a roof will be part of the design as the existing “open” style pump station doesn’t provide the protection to the pumps and components from the natural elements.

Bohls WWTP Expansion Design

The approvals process with the City of Bee Cave and Lake Travis Fire Rescue is ongoing. We are currently working toward Planning and Zoning Commission and City Council approvals. 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

An easement was provided by The Nature Conservancy (TNC) to allow the “undisturbed area” to be used to satisfy Ch. 245 requirements of the City of Austin to proceed under the Waterway Development Permit originally issued in 1983. In the transfer of assets under the Installment Purchase Agreement

with the LCRA, the LCRA retained a portion of the original pump station site owing to a radio repeater tower owned and operated by the LCRA that is not part of the WTC System. The division of the pump station site has created a problem with respect to Ch. 245 treatment and we are currently working with the LCRA to determine satisfactory resolution, which will involve reconstitution of the original site under one ownership (WTCPUA) with an easement or lease in place for the LCRA to operate and maintain the radio tower.

1080 Transmission Main

Conversations with landowners are ongoing regarding Rights of Entry (RoE). A significant portion of the survey has been completed for that portion of the alignment where RoE is in place. More in-depth subsurface utility information gathering is underway and additional field work and survey is pending resolution of some RoE and easement questions.

West Bee Cave Pump Station Ground Storage Tank No. 2

The project is underway and excavation has been completed. Formwork is underway for the slab and pipe encasement. Concrete pours should begin next week.

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. WTCPUA operations staff is in the midst of extensive potholing on site with a surprise at nearly every turn. The information gathered will be valuable to the unfolding pressure plane conversion project armada as well as to operations in understanding how the site is plumbed.

Wastewater Solids Management Master Plan

The project is in the preliminary data gathering and research phase. Pilot program submittals are being reviewed for the interim deliverable recommendation.

Hamilton Pool Road Pump Station Expansion

Approval has been received from TCEQ for the pump station expansion. Design is complete. The bid date was pushed back approximately 3 weeks due to issues with suppliers providing pricing. It is expected that construction will begin First week of November. This project includes the replacement of an existing pump and the installation of an additional pump increasing the firm capacity of this pump station.

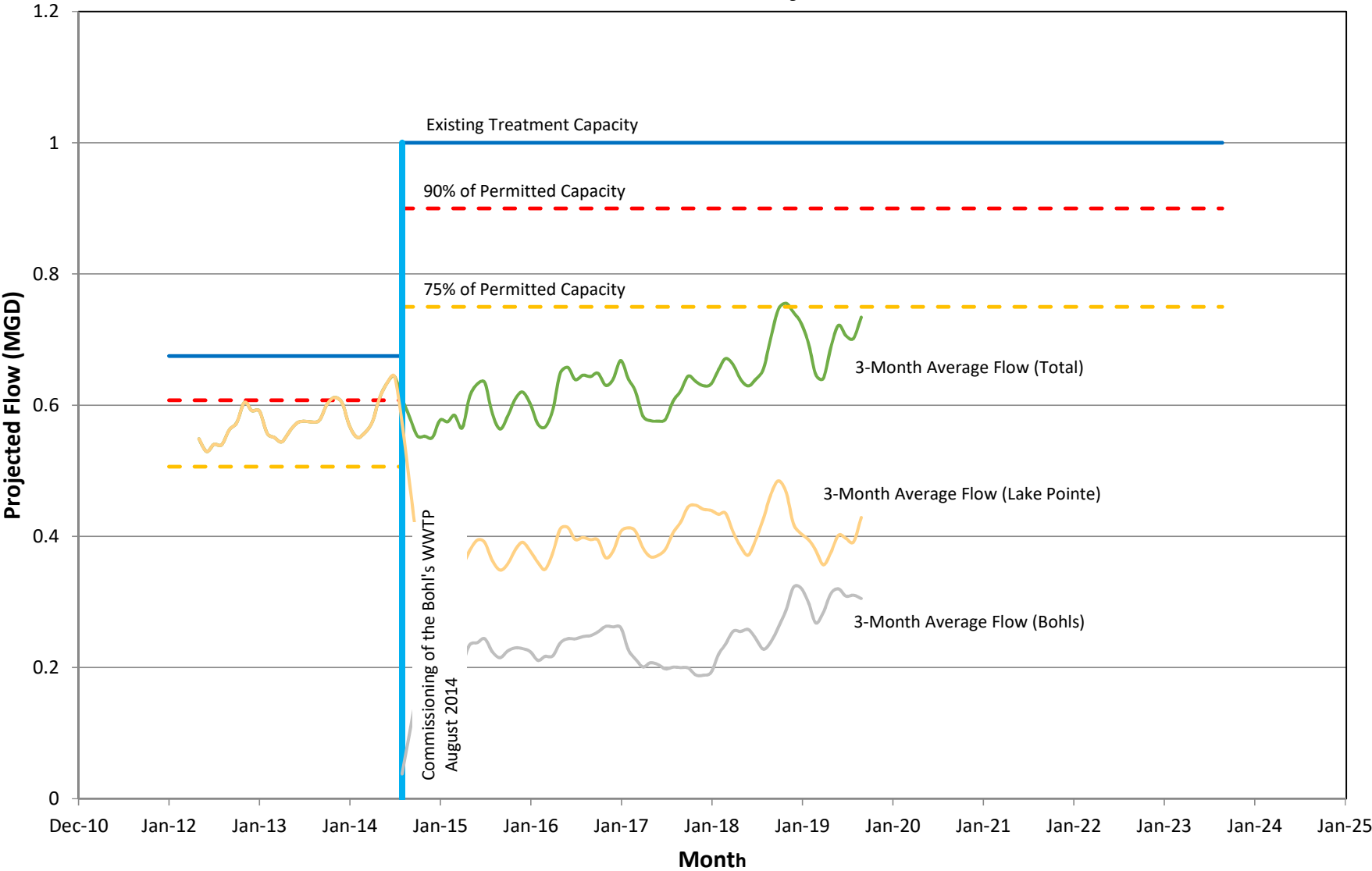
Hamilton Pool Road Pump Station GST No. 2

Design is are underway in the form of Travis County site plan preparation. The new tank will have significantly more volume capacity than the existing one, however, it will be a pre-stressed concrete tank and possibly with different dimensions compared to the existing tank. It is expected that the tank will be located on the MUD 22 EST site.

Hamilton Pool Road Pump Station Expansion

Confirmation has been received from the electrical engineer for the required upgrades for the new pump selection. We are waiting on a quote for the new pump selection and plan to proceed with the apparent low bidder pending a clear and satisfactory path forward.

WTCPUA Total WWTP Wastewater Flow Projections



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	Construction	\$4,374,565	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Public Notice	\$51,000	\$149,000	\$199,000	99%	Q3 2019	Q4 2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q4 2019	Q4 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$89,761	\$2,403,311	99%	Q3 2019	Q3 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	99%	Q3 2019	Q3 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q4 2019	Q4 2020
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2019	Q4 2019
West Bee Cave PS GST 2	Construction	\$1,274,452	N/A	N/A	16%	Q3 2019	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	45%	Q2 2019	Q1 2019
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	20%	Q4 2019	Q2 2020
HPR PS GST 2	Design	\$187,688	N/A	\$187,688	15%	Q1 2020	Q4 2020
HPR PS Expansion	Design	\$305,000	N/A	\$305,000	95%	Q3 2019	Q2 2020

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



Bee Cave Pump Station GST 2 Site



1340 Transmission Main Site Restoration



1340 Transmission Main Site Restoration



Travis County MUD 22 EST Site



Partners for a Better Quality of Life

October 8, 2019

Ms. Jennifer Riechers, General Manager
West Travis County Public Utility Agency
13215 Bee Cave Pkwy, B-110
Bee Cave, TX 78738

Re: WTCPUA Project Status Summary – October 2019 – Project No. 23008

Dear Jennifer:

Please find the following status report for CP&Y's active project with West Travis County PUA.

1. Tank & Pump Station Recoating Project (eight locations) – The following items are included in this month's board packet to complete project closeout.
 - a. We have included and submitted to the PUA the final closeout documents for this project, including record drawings, warranties and affidavits of payment.
 - b. Final Payment Application #14 – The final payment application amount has been reduced from what CFG is requesting due to the additional costs of construction administration and inspection services that were incurred following the substantial completion deadline for this project of February 1, 2019. As a result, \$22,322.50 is being deducted from final payment to CFG to cover these additional costs, resulting in final payment to CFG of \$19,576.75.
 - c. The notification letter to CFG dated September 30, 2019 that outlines these deductions is attached.

Thank you and should you have any questions please call me at 254-772-9272 or at swetzel@cpyi.com with 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



ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
Regional Water Treatment Plant

Operations Report

October 11, 2019

Operations Overview

Repaired fill control valve for SWP GST
Cleaned 16" flow meter for clarifier 2 at WTP
Installed repaired High Service Pump 2 at WTP
Installed a recently repaired effluent pump at LPWWTP
Repaired Blower 1 at Bohls WWTP
Replaced 2 fire hydrants on Michael Dale, both hit by vehicles.
Replaced PRV for Home Depot.
Repaired service line on Bat Hawk Cir, requiring asphalt repair.
Completed lead and copper sampling, sent results to participating customers and notified TCEQ.

All TCEQ compliance parameters were within State limits during the month of September 2019. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Waste Water Process Summary: September, 2019

Water Treatment Plant	Actual
AVG Raw Water	12.920 MGD
AVG Treated Water	12.605 MGD
PEAK Treated Water	15.115 MGD
AVG CFE Turbidity	0.09 NTU
AVG Chlorine	3.30 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.494 MGD	0.675 MGD
MAX Flow	0.741 MGD	
AVG CBOD	1.75 mg/l	5 mg/l
AVG Fec.Coli	1.47 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.35 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.304 MGD	0.325 MGD
MAX Flow	0.388 MGD	
AVG CBOD	1.88 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.43 mg/l	3 mg/L

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 financial statements.*



Summary of Retail Billed Revenues Water Utility

Bee Cave District	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
	8/11-9/10	9/11-10/11	10/12-11/9	11/10-12/10	12/11-1/9	1/10-2/8	2/9-3/8	3/9-4/9	4/10-5/10	5/11-6/11	6/12-7/10	7/11-8/10	
Commercial Water	\$ 33,985	\$ 26,971	\$ 21,188	\$ 19,923	\$ 24,588	\$ 22,964	\$ 24,229	\$ 26,752	\$ 27,575	\$ 28,710	\$ 24,923	\$ 29,050	\$ 310,858
Commercial Base Water	24,244	23,998	23,637	23,631	23,902	23,984	24,041	24,142	24,241	24,237	24,130	24,268	\$ 288,457
Fire Hydrant Water	13,334	2,820	2,559	3,538	3,430	1,759	1,676	9,069	2,098	2,441	4,529	15,241	\$ 62,493
Multi Use Water	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	50,742	55,480	\$ 630,807
Residential Base Water	128,947	128,834	129,350	129,873	129,771	129,894	129,939	130,472	130,647	131,166	131,504	131,807	\$ 1,562,202
Residential Water	455,750	188,889	117,628	124,422	117,960	108,804	110,074	226,841	208,787	245,217	315,492	538,237	\$ 2,758,100
Irrigation Water	147,071	98,723	44,451	28,404	22,111	23,929	23,440	34,401	35,321	53,427	83,625	111,797	\$ 706,699
TOTALS	\$ 854,198	\$ 525,422	\$ 390,848	\$ 382,853	\$ 372,965	\$ 362,383	\$ 364,468	\$ 503,075	\$ 482,350	\$ 540,231	\$ 634,945	\$ 905,881	\$ 6,319,617

Bee Cave South	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
	8/31-10/1	10/2-10/29	10/30-11/28	11/29-12/31	1/1-1/30	1/31-3/1	3/2-4/1	4/2-4/30	5/1-5/30	5/31-6/28	6/29-7/30	7/31-8/30	
Commercial Water	\$ 24,774	\$ 19,815	\$ 23,432	\$ 22,954	\$ 24,763	\$ 20,533	\$ 26,868	\$ 28,532	\$ 22,951	\$ 26,381	\$ 33,249	\$ 35,902	\$ 310,155
Commercial Base Water	7,232	7,232	7,232	7,267	7,344	7,425	7,244	7,496	7,325	7,580	8,005	8,756	\$ 90,139
Fire Hydrant Water	3,819	2,573	3,225	3,213	3,019	4,236	15,360	7,822	4,728	4,609	14,363	54,611	\$ 121,579
Residential Base Water	76,539	76,650	77,227	77,548	77,682	78,140	78,816	79,322	79,824	80,137	80,502	80,355	\$ 942,742
Residential Water	95,139	56,985	66,769	59,714	62,231	51,921	69,615	83,084	84,775	100,624	172,595	260,470	\$ 1,163,923
TOTALS	\$ 207,503	\$ 163,256	\$ 177,886	\$ 170,696	\$ 175,040	\$ 162,254	\$ 197,903	\$ 206,257	\$ 199,603	\$ 219,331	\$ 308,714	\$ 440,094	\$ 2,628,537

Homestead / Meadow Fox	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
	8/18-9/18	9/19-10/18	10/19-11/19	11/20-12/19	12/20-1/22	1/23-2/19	2/20-3/20	3/21-4/18	4/19-5/17	5/18-6/18	6/19-7/18	7/19-8/20	
Residential Base Water	\$ 6,905	\$ 6,903	\$ 6,910	\$ 6,957	\$ 6,964	\$ 7,005	\$ 7,009	\$ 7,011	\$ 5,830	\$ 6,950	\$ 6,749	\$ 6,977	\$ 82,171
Residential Water	13,284	6,295	6,056	6,176	6,566	5,756	5,063	5,797	6,966	8,838	12,527	19,432	\$ 102,756
TOTALS	\$ 20,190	\$ 13,198	\$ 12,966	\$ 13,132	\$ 13,530	\$ 12,761	\$ 12,072	\$ 12,808	\$ 12,796	\$ 15,788	\$ 19,276	\$ 26,409	\$ 184,927

290 / HPR	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
	8/21-9/19	9/20-10/19	10/20-11/20	11/21-12/20	12/21-1/22	1/23-2/20	2/21-3/21	3/21-4/18	4/19-5/20	5/21-6/19	6/20-7/19	7/20-8/20	
Commercial Water	\$ 7,314	\$ 3,634	\$ 3,991	\$ 3,489	\$ 2,495	\$ 3,414	\$ 3,515	\$ 3,425	\$ 3,882	\$ 3,636	\$ 4,178	\$ 6,566	\$ 49,537
Commercial Base Water	2,969	3,216	3,526	3,270	3,240	3,484	3,484	3,474	3,503	3,554	3,527	3,544	\$ 40,789
Fire Hydrant Water	4,514	2,415	2,930	6,482	2,504	3,092	3,607	56,816	60,302	71,283	45,101	53,069	\$ 312,114
Residential Base Water	124,728	125,437	126,195	126,863	127,530	127,459	128,067	128,644	129,613	129,965	131,347	132,852	\$ 1,538,700
Residential Water	356,261	144,342	99,151	110,107	92,073	91,521	110,378	184,311	163,023	233,345	303,869	569,426	\$ 2,457,809
Irrigation Water	52,600	5,152	4,814	10,343	2,027	1,955	5,271	13,713	28,295	39,358	40,130	45,315	\$ 248,973
TOTALS	\$ 548,386	\$ 284,197	\$ 240,606	\$ 260,554	\$ 229,868	\$ 230,925	\$ 254,321	\$ 390,383	\$ 388,619	\$ 481,140	\$ 528,151	\$ 810,771	\$ 4,647,922

GRAND TOTALS	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Commercial Water	\$ 66,073	\$ 50,421	\$ 48,612	\$ 46,365	\$ 51,846	\$ 46,910	\$ 54,611	\$ 58,709	\$ 54,409	\$ 58,727	\$ 62,349	\$ 71,518	\$ 670,550
Commercial Base Water	34,445	34,446	34,394	34,169	34,486	34,893	34,769	35,112	35,069	35,371	35,662	36,568	\$ 419,385
Fire Hydrant Water	21,667	7,809	8,714	13,232	8,953	9,086	20,643	73,708	67,128	78,332	63,994	122,921	\$ 496,186
Multi Use Water	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	50,742	55,480	\$ 630,807
Residential Base Water	337,120	337,823	339,682	341,240	341,948	342,497	343,831	345,449	345,913	348,219	350,101	351,990	\$ 4,125,815
Residential Water	920,434	396,512	289,605	300,419	278,830	258,002	295,130	500,034	463,552	588,024	804,483	1,387,564	\$ 6,482,588
Irrigation Water	199,672	103,874	49,264	38,747	24,138	25,884	28,711	48,114	63,616	92,785	123,755	157,112	\$ 955,672
TOTALS	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 1,491,086	\$ 2,183,155	\$ 13,781,003



Summary of Retail Billed Revenues Wastewater Utility

Bee Cave District	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Commercial Sewer	\$ 62,275	\$ 59,904	\$ 54,358	\$ 53,263	\$ 56,830	\$ 56,508	\$ 58,712	\$ 60,052	\$ 61,212	\$ 60,156	\$ 58,735	\$ 63,251	\$ 705,255
Multi Use Sewer	64,606	69,067	65,926	66,749	65,025	64,626	64,692	69,341	68,545	69,956	65,166	70,192	\$ 803,891
Grinder Surcharge	975	975	975	971	968	975	972	977	975	975	974	975	\$ 11,687
Residential Sewer	216,118	200,002	190,131	192,156	189,289	185,270	186,574	200,485	197,994	199,054	200,443	207,495	\$ 2,365,013
TOTALS	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 325,318	\$ 341,913	\$ 3,885,845



Summary of Retail Billed Revenues
Other Fees (466-Reg, Pen & Capital)
 (477-Reg, Pen & Drainage)

	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	\$ 6,919	\$ 5,005	\$ 4,076	\$ 9,417	\$ 11,873	\$ 7,817	\$ 8,336	\$ 9,120	\$ 11,866	\$ 9,589	\$ 10,720	\$ 10,468
Bee Cave South	654	2,881	3,372	3,954	2,444	2,473	2,985	3,071	2,587	3,783	2,823	3,925
Homestead / Meadow Fox	4,400	4,354	4,471	4,552	4,611	4,582	4,542	4,545	4,506	4,561	4,473	4,386
290 / HPR	3,730	2,310	5,663	4,429	5,421	4,965	3,730	4,742	5,437	7,548	6,615	7,872
TOTALS	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480	\$ 24,631	\$ 26,651



Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	September	October	November	December	January	February	March	April	May	June	July	August
Sewer	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326	\$ 7,556	\$ 7,732
TOTALS	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326	\$ 7,556	\$ 7,732

TC MUD 16	September	October	November	December	January	February	March	April	May	June	July	August
Sewer	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924	\$ 26,585	\$ 27,777
TOTALS	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924	\$ 26,585	\$ 27,777



Summary Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	September 9/16-10/15	October 10/16-11/15	November 11/16-12/14	December 12/15-1/14	January 1/15-2/15	February 2/16-3/15	March 3/15-4/15	April 4/16-5/15	May 5/16-6/14	June 6/15-7/15	July 7/16-8/15	August 8/16-9/16
Barton Creek West	\$ 24,445	\$ 20,334	\$ 19,844	\$ 21,210	\$ 20,241	\$ 19,622	\$ 27,575	\$ 23,922	\$ 28,574	\$ 34,243	\$ 42,903	\$ 47,356
Headwaters	17,500	17,468	17,498	\$ 16,418	\$ 16,652	\$ 16,841	\$ 18,277	\$ 18,365	\$ 18,839	\$ 20,373	\$ 23,537	\$ 25,316
City of Dripping Springs (Blue	434	432	432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 434	\$ 432	\$ 432	\$ 432	\$ 439
Crystal Mountain HOA	4,185	3,713	3,828	\$ 3,674	\$ 4,334	\$ 3,801	\$ 4,579	\$ 4,603	\$ 4,596	\$ 5,589	\$ 7,001	\$ 7,430
Deer Creek Ranch	14,362	14,733	14,087	\$ 13,598	\$ 14,016	\$ 13,785	\$ 15,617	\$ 15,425	\$ 15,606	\$ 17,254	\$ 19,255	\$ 21,149
Dripping Springs WSC	33,993	23,567	40,631	\$ 38,216	\$ 38,097	\$ 39,539	\$ 50,259	\$ 47,341	\$ 47,952	\$ 41,480	\$ 58,701	\$ 67,728
Eanes ISD	1,454	1,165	1,169	\$ 1,019	\$ 1,129	\$ 1,112	\$ 1,400	\$ 1,469	\$ 1,344	\$ 1,390	\$ 1,524	\$ 2,155
Graham Mortgage	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays WCID 1	36,584	36,220	35,250	\$ 30,672	\$ 30,279	\$ 30,219	\$ 36,064	\$ 35,746	\$ 37,834	\$ 41,409	\$ 51,505	\$ 54,069
Hays WCID 2	33,171	21,860	37,785	\$ 28,270	\$ 28,489	\$ 28,973	\$ 36,309	\$ 35,136	\$ 37,932	\$ 43,756	\$ 53,424	\$ 56,244
Hudson	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lazy Nine 1A	51,339	24,259	23,853	\$ 22,630	\$ 22,668	\$ 23,815	\$ 30,105	\$ 29,875	\$ 30,934	\$ 39,236	\$ 54,788	\$ 57,989
Masonwood	9,887	12,756	9,832	\$ 9,766	\$ 9,437	\$ 9,990	\$ 12,531	\$ 12,681	\$ 13,913	\$ 15,132	\$ 18,596	\$ 21,004
Reunion Ranch	12,481	11,383	10,285	\$ 10,370	\$ 11,009	\$ 12,667	\$ 16,075	\$ 16,690	\$ 18,320	\$ 22,674	\$ 28,998	\$ 32,063
Senna Hills	14,409	13,233	12,794	\$ 12,630	\$ 12,394	\$ 12,274	\$ 15,209	\$ 14,944	\$ 16,593	\$ 18,895	\$ 23,654	\$ 25,407
Travis County MUD 12	47,474	43,030	42,428	\$ 41,084	\$ 41,345	\$ 42,314	\$ 50,773	\$ 50,026	\$ 52,604	\$ 56,796	\$ 67,940	\$ 72,004
Rim Rock Rutherford (City of Dripping Springs)												\$ 4,886
TOTALS	\$ 301,719	\$ 244,152	\$ 269,715	\$ 249,989	\$ 250,523	\$ 255,383	\$ 315,206	\$ 306,658	\$ 325,471	\$ 358,658	\$ 452,258	\$ 495,236

Wholesale Wastewater

Revenue	September	October	November	December	January	February	March	April	May	June	July	August
Masonwood Wastewater	\$ 28,804	\$ 28,621	\$ 28,552	\$ 28,621	\$ 32,372	\$ 28,514	\$ 30,523	\$ 31,318	\$ 31,493	\$ 31,761	\$ 31,883	\$ 33,144
WCID 17 Wastewater	32,013	31,982	31,117	32,841	31,970	30,412	31,469	32,013	32,767	31,723	32,075	33,163
TOTALS	\$ 60,817	\$ 60,603	\$ 59,669	\$ 61,462	\$ 64,342	\$ 58,926	\$ 61,992	\$ 63,331	\$ 64,260	\$ 63,483	\$ 63,958	\$ 66,306

Effluent/Raw Water/Raw Water Delivery

Revenue	September	October	November	December	January	February	March	April	May	June	July	August
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	-
CCNG Effluent / Raw	4,850	-	-	-	-	-	-	-	11,083	19,617	40,985	39,491
Connell Falconhead Apts	1,525	-	-	-	-	-	-	-	2,232	3,136	3,868	4,061
FalconHead HOA (Spillman) E	4,863	-	-	-	-	-	-	-	5,283	5,190	5,510	7,220
Fire Phoenix (Falconhead Golf	19,733	-	-	-	-	-	5,743	-	34,398	23,676	45,851	40,085
First Star Bank Effluent	-	-	-	-	-	-	-	-	127	358	160	456
Lake Travis ISD Effluent / Raw	353	1,792	1,147	1,060	1,175	1,167	658	288	238	255	284	284
WTCMUD3 Raw Water Delive	-	-	-	-	-	297	483	-	525	1,187	2,255	1,997
Embrey Partners (Estates at B	826	-	-	-	-	-	-	-	871	1,130	580	2,256
Ash Creek Homes (Wildwood)	744	-	-	-	-	-	-	-	1,254	2,055	2,306	2,548
Lakeway Dermatology	53	-	-	-	-	-	-	-	127	247	173	838
PFP Falconhead Retail, LLC.	201	-	-	-	-	-	-	-	407	629	863	1,829
TOTALS	\$ 33,150	\$ 1,792	\$ 1,147	\$ 1,060	\$ 1,175	\$ 1,464	\$ 6,883	\$ 288	\$ 56,545	\$ 57,478	\$ 102,835	\$ 101,065

GRAND TOTAL	\$ 395,685	\$ 306,547	\$ 330,531	\$ 312,512	\$ 316,040	\$ 315,774	\$ 384,082	\$ 370,276	\$ 446,277	\$ 479,620	\$ 619,051	\$ 662,607
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Retail Water	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 1,491,086	\$ 2,183,155	\$ 13,781,003
Wholesale Water	301,719	244,152	269,715	249,989	250,523	255,383	315,206	306,658	325,471	358,658	452,258	495,236	\$ 3,824,969
TOTAL	\$ 1,931,996	\$ 1,230,225	\$ 1,092,022	\$ 1,077,225	\$ 1,041,926	\$ 1,023,705	\$ 1,143,970	\$ 1,419,181	\$ 1,408,840	\$ 1,615,148	\$ 1,943,345	\$ 2,678,391	\$ 17,605,973

Wastewater Utility	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Retail Wastewater	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 325,318	\$ 341,913	\$ 3,885,845
Wholesale Wastewater	60,817	60,603	59,669	61,462	64,342	58,926	61,992	63,331	64,260	63,483	63,958	66,306	\$ 749,149
TOTAL	\$ 404,791	\$ 390,551	\$ 371,059	\$ 374,602	\$ 376,454	\$ 366,305	\$ 372,942	\$ 394,185	\$ 392,986	\$ 393,624	\$ 389,276	\$ 408,220	\$ 4,634,994

Other	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Other Fees - Retail	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480	\$ 24,631	\$ 26,651	\$ 256,603
Raw Water/Effluent	33,150	1,792	1,147	1,060	1,175	1,464	6,883	288	56,545	57,478	102,835	101,065	\$ 364,882
TOTAL	\$ 48,853	\$ 16,342	\$ 18,728	\$ 23,412	\$ 25,524	\$ 21,302	\$ 26,476	\$ 21,766	\$ 80,941	\$ 82,958	\$ 127,466	\$ 127,716	\$ 621,485

GRAND TOTAL	\$ 2,385,640	\$ 1,637,118	\$ 1,481,809	\$ 1,475,239	\$ 1,443,905	\$ 1,411,312	\$ 1,543,387	\$ 1,835,132	\$ 1,882,768	\$ 2,091,731	\$ 2,460,086	\$ 3,214,326	\$ 22,862,452
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Summary of Total Billed Consumption (1,000 Gallons) Water Utility

Retail Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Bee Cave	75,344	43,397	31,133	30,913	29,736	28,475	28,507	44,553	42,078	48,212	56,756	81,504	540,608
Bee Cave South	19,021	12,952	14,346	13,654	14,022	12,571	16,121	17,892	17,213	19,171	28,600	39,919	225,482
Homestead / Meadow Fox	1,913	1,037	996	1,020	1,027	953	906	1,053	1,007	1,442	1,767	2,599	15,720
HPR / 290	52,131	22,686	17,339	18,502	16,355	16,327	19,418	32,774	31,141	41,113	48,342	74,380	390,508
Total Retail	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	135,465	198,402	1,172,318

Wholesale Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Barton Creek West	6,202	4,748	4,293	4,860	4,457	4,200	7,500	5,985	7,915	10,267	13,861	15,708	89,996
City of Dripping Springs (Blue Blazes)	1	-	-	-	-	-	-	1	-	-	-	4	6
Headwaters	1,407	1,390	1,406	816	944	1,047	1,832	1,880	2,139	2,977	4,706	5,678	26,222
Crystal Mountain HOA	814	617	665	601	876	654	978	988	985	1,399	1,987	2,166	12,730
Deer Creek Ranch	3,812	4,038	3,644	3,346	3,601	3,460	4,577	4,460	4,570	5,575	6,795	7,950	55,828
Dripping Springs WSC	11,022	4,741	15,021	13,566	13,494	14,363	20,821	19,063	19,431	15,532	25,906	31,344	204,304
Eanes ISD	427	257	259	171	236	226	395	436	362	389	468	839	4,465
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	10,245	10,032	9,465	6,788	6,558	6,523	9,941	9,755	10,976	13,067	18,971	20,470	132,791
Hays WCID 2	8,038	2,116	10,454	5,472	5,587	5,840	9,681	9,067	10,531	13,580	18,642	20,118	119,126
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	21,631	5,978	5,743	5,036	5,058	5,721	9,357	9,224	9,836	14,150	23,140	24,990	139,864
Masonwood	2,757	4,517	2,723	2,683	2,481	2,820	4,379	4,471	5,227	5,975	8,100	9,577	55,710
Reunion Ranch	3,668	3,084	2,500	2,545	2,885	3,767	5,580	5,907	6,774	9,090	12,454	14,084	72,338
Senna Hills	3,996	3,270	2,999	2,898	2,752	2,678	4,490	4,326	5,344	6,765	9,703	10,785	60,006
Travis County MUD 12	8,459	5,980	5,542	4,765	4,916	5,476	10,366	9,934	11,424	13,847	20,289	22,638	123,636
Rim Rock Rutherford (City of Dripping Springs)												1,999	1,999
Total Wholesale	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	165,022	186,351	1,097,022

Effluent Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	2,256	1,946	4,737	3,711	5,843	8,850	7,329	2,836	5,155	9,124	19,063	18,368	89,218
Connell Falconhead Apartments	371	651	502	579	35	164	807	820	543	763	941	988	7,164
FH Texas Management Co. LLC.	9,178	18,539	13,199	7,859	12,991	6,812	9,483	11,397	15,999	11,012	21,326	18,644	156,439
First State Bank	-	-	-	-	-	-	-	1	31	87	39	111	269
Lake Travis ISD	86	436	279	258	286	284	160	70	58	62	69	69	2,117
Spillman Ranch Communities Inc.	2,262	2,660	459	2,663	1,826	2,445	3,061	2,681	2,457	2,414	2,563	3,358	28,849
Ash Creek Homes (Wildwood)	181	285	228	110	135	210	303	267	305	500	561	620	3,705
Embrey Partners (Estates at Bee Cav	201	364	12	3	1	13	250	45	212	275	141	549	2,066
Lakeway Dermatology	13	8	11	6	-	-	16	23	31	60	42	204	414
PFP Falconhead Retail, LLC.	49	33	24	71	4	45	94	1,882	99	153	210	445	3,109
Total Wholesale	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	44,955	43,356	293,350

System Summary	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Total Retail	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	135,465	198,402	1,172,318
Total Wholesale	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	165,022	186,351	1,097,022
Effluent Water	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	44,955	43,356	293,350
TOTAL WATER	245,485	155,762	147,979	132,896	136,106	133,924	176,352	201,791	211,843	247,001	345,442	428,109	2,562,690

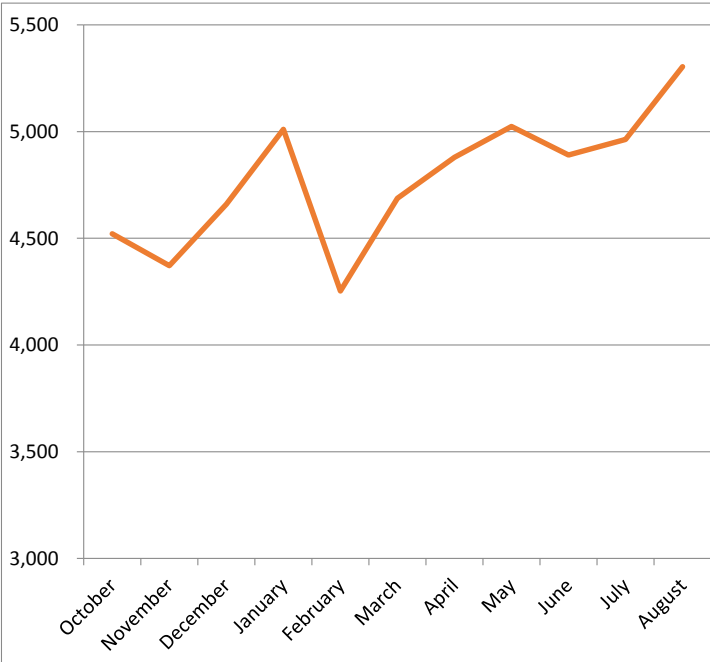
Retail Percent of Total	60%	51%	43%	48%	45%	44%	37%	48%	43%	45%	39%	46%	46%
Wholesale Percent of Total	34%	33%	44%	40%	40%	42%	51%	42%	45%	46%	48%	44%	43%



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

Wholesale Wastewater	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Masonwood Wastewater	2,180	2,156	2,147	2,156	2,647	2,142	2,405	2,509	2,532	2,567	2,583	2,748	28,772
WCID 17 Wastewater	2,370	2,365	2,225	2,504	2,363	2,111	2,282	2,370	2,492	2,323	2,380	2,556	28,341
TOTALS	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	5,304	57,113

System Summary	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Total Wholesale	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	5,304	57,113
TOTAL WASTEWATER	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	5,304	57,113

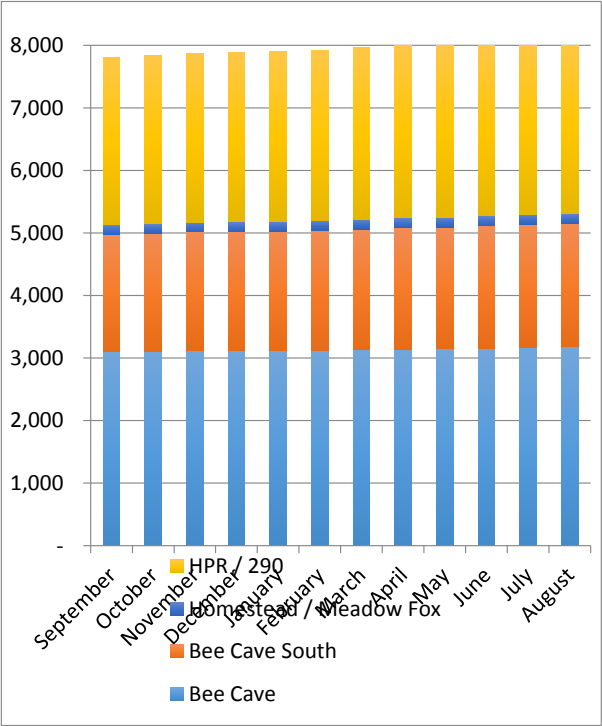




Summary of Total Retail Customer Count Water

Meters	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	3,101	3,103	3,120	3,122	3,119	3,121	3,132	3,143	3,148	3,157	3,173	3,181
Bee Cave South	1,874	1,892	1,896	1,898	1,904	1,923	1,931	1,938	1,947	1,958	1,967	1,969
Homestead / Meadow Fox	157	157	158	158	159	159	159	159	158	159	159	158
HPR / 290	2,671	2,684	2,691	2,707	2,712	2,715	2,736	2,759	2,767	2,780	2,820	2,828
TOTALS	7,803	7,836	7,865	7,885	7,894	7,918	7,958	7,999	8,020	8,054	8,119	8,136

Customer Growth	20	33	29	20	9	24	40	41	21	34	65	17
Monthly Growth Rate	0.26%	0.42%	0.37%	0.25%	0.11%	0.30%	0.51%	0.52%	0.26%	0.42%	0.81%	0.21%
12 Month Growth	390	416	423	400	377	375	384	386	351	344	371	353
12 Month Growth Rate	5.26%	5.59%	5.65%	5.32%	5.00%	4.95%	5.04%	5.03%	4.55%	4.44%	4.77%	4.52%

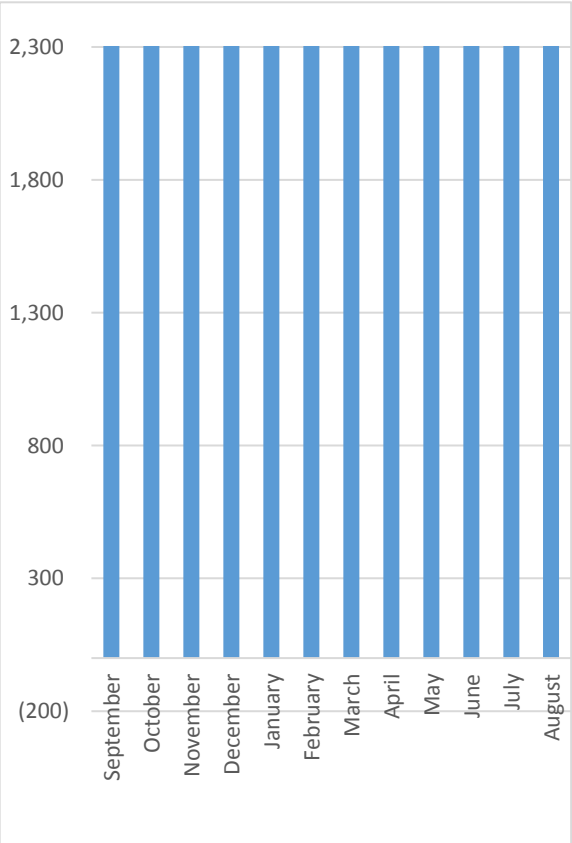




Summary of Total Retail Customer Count Wastewater

Meters	September	October	November	December	January	February	March	April	May	June	July	August
Wastewater Customers	2,317	2,319	2,322	2,321	2,328	2,322	2,328	2,334	2,331	2,337	2,348	2,360

Customer Growth	22	2	3	(1)	7	(6)	6	6	(3)	6	11	12
Monthly Growth Rate	0.96%	0.09%	0.13%	-0.04%	0.30%	-0.26%	0.26%	0.26%	-0.13%	0.26%	0.47%	0.51%
12 Month Growth	70	68	67	44	56	38	47	56	56	49	53	65
12 Month Growth Rate	3.11%	3.02%	2.94%	1.94%	2.45%	1.67%	2.06%	2.46%	2.45%	2.14%	2.31%	2.81%



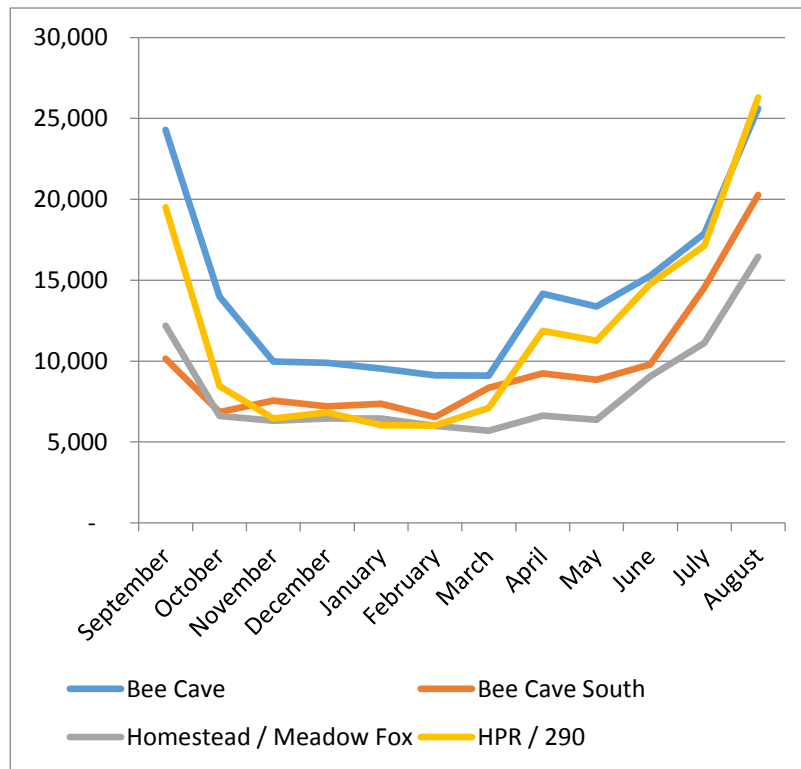


Retail Customer Average Use Analysis

Average Water Usage per Connection, per Month (Gallons)

	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	24,297	13,985	9,979	9,902	9,534	9,124	9,102	14,175	13,367	15,271	17,887	25,622
Bee Cave South	10,150	6,846	7,566	7,194	7,364	6,537	8,349	9,232	8,841	9,791	14,540	20,274
Homestead / Meadow Fox	12,185	6,605	6,304	6,456	6,459	5,994	5,698	6,623	6,373	9,069	11,113	16,449
HPR / 290	19,517	8,452	6,443	6,835	6,031	6,014	7,097	11,879	11,254	14,789	17,143	26,301
System Wide Average	19,019	10,218	8,114	8,128	7,745	7,366	8,162	12,036	11,401	13,650	16,685	24,386

12-Month Average	15,031	14,558	14,027	13,766	13,643	13,550	13,508	13,500	13,213	12,665	12,226	12,277
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Retail Customer Average Use Analysis

Summary of Customer Contacts/Payment Processing

Customer Contacts	September	October	November	December	January	February	March	April	May	June	July	August	September
Date of	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	01/-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	8/1-8/31	9/1-9/30
Calls	546	832	421	355	687	682	719	817	930	756	766	860	740
Emails	151	160	152	168	152	147	128	115	135	142	197	182	169
In Office	750	212	150	149	154	137	158	175	209	163	200	171	199
TOTALS	1,447	1,204	723	672	993	966	1,005	1,107	1,274	1,061	1,163	1,213	1,108

Payments	September	October	November	December	January	February	March	April	May	June	July	August	September
Date of Payments	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	5/31-6/30	7/1-7/31	8/1-8/31	9/1-9/30
Mail	1,802	1,798	1,833	2,203	1,645	1,805	2,164	2,037	2,485	1,949	2,109	1,981	2,233
Walk In/Dropbox Payments	288	202	183	192	182	203	197	237	216	242	203	237	264
Online Payments Credit Cards	340	304	308	295	372	355	434	398	319	382	411	429	372
Online Payments Echeck	383	471	455	429	806	413	388	493	472	474	513	508	517
Ureceivables	2,268	2,127	2,138	2,013	1,909	1,642	1,551	1,993	1,963	1,768	2,166	1,861	1,836
TOTALS	5,081	4,902	4,917	5,132	4,914	4,418	4,734	5,158	5,455	4,815	5,402	5,016	5,222



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	25	8	12
Bee Cave South	7	2	6
Homestead / Meadow Fox	2	-	1
290 HPR	18	3	4
TOTAL	52	13	23

DOLLARS	31-60	61-90	91+
Bee Cave	6,823	5,355	16,754
Bee Cave South	2,500	765	13,476
Homestead / Meadow Fox	816	-	60
HPR / 290	4,044	504	1,522
TOTAL	14,183	6,625	31,812

Delinquent Letters	Date Sent	Total Del
Bee Cave	23-Sep	207
Bee Cave South	16-Sep	92
Homestead / Meadow Fox	3-Sep	9
290 HPR	3-Sep	161
TOTAL		469

Disconnects	Date	How Many
Bee Cave	10-Oct	13
Bee Cave South	2-Oct	6
Homestead / Meadow Fox	19-Sep	2
HPR / 290	19-Sep	16

Still Off
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