

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 1:00 p.m. on Thursday, December 17, 2020 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas **with limited attendance and via remote access** in accordance with the Governor’s March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended.

In person attendance will be limited. Face masks will be required pursuant to Travis County Order 2020-16. Temperature checks may be required upon entering the meeting room. In lieu of attending the meeting in person, members of the public may listen to and participate in the meeting via conference call or video conference. To participate in the meeting, please dial toll-free 1 877 568 4106, and enter access code 716-109-757 when prompted or access online at <https://global.gotomeeting.com/join/716109757>.

If you sign up to speak, to minimize sound distortion for other listeners, we request that you use the provided phone number for the audio portion of the meeting. Alternately, if using your computer’s microphone, please utilize headphones or turn off your speaker while you are speaking.

All speakers must send a written request to jriebers@wtcpua.org 2 hours in advance of the meeting (December 17th by 11:00 A.M.) If you wish to speak during the meeting, please provide your name, phone number, and the agenda item(s) you wish to comment on.

Members of the public who wish to submit their written comments on a listed agenda item can submit their comments by emailing jriebers@wtcpua.org. Comments must be received by 11:00 A.M. on December 17, 2020.

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. 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 November 19, 2020 regular Board Meeting.**
- B. Approve payment of invoices.**
- C. Approve Contractor Pay Requests including:**
 - 1. DN Tanks, Inc., Pay Application No. 4, \$347,376.86 Southwest Parkway GST 1 CIP Project**
 - 2. Cash Construction Company, Inc., Pay Application No. 12, \$92,803.63, Raw Water Line 2 CIP Project**
- D. Approve Service Availability Letter for:**
 - 1. HEB, 62 LUEs, 290 District.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending litigation, settlement offers, and agreement for settlement of litigation, relating to the following: (S. Albright/D. Klein):**
 - 1. John Hatchett, Sandra Hatchett and JPH Capital, Ltd 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, Ltd 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.*
 - 3. Masonwood HP, Ltd v. West Travis County Public Utility Agency, in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002238.*
 - 4. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.*

(These items under V.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action on Approval of Compromise and Settlement Agreement with John Hatchett, Sandra Hatchett, JPH Capital, Ltd, Masonwood HP, and Travis County MUD 22.**

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

- C. Discuss, consider and take action on Amended and Restated Non Standard Service Agreement with Masonwood HP, Ltd. for the Provence Subdivision (S Albright).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action on SER request from Masonwood Development for Provence, Phase 2 on Hamilton Pool Road, 1,137 Water LUEs.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- E. Discuss, consider and take action on SER request from 17507 Hamilton Pool Road, 14 LUEs.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- F. Discuss, consider and take action on Wholesale Water Agreement with Travis County MUD #12.**
(This item may be taken into Executive Session under the consultation with attorney exception).

VI. NEW BUSINESS

- A. Discuss, consider and take action regarding planning for growth in the water system and implementation of tools to manage water capacity.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action regarding administrative activities and costs to implement PUA policies, including policies relating to management of water capacity.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- C. Discuss, consider and take action regarding 87th Regular Session of the Texas Legislature.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action on Amendment to Raw Water Contract with the Lower Colorado River Authority (J. Riechers).**
- E. Discuss, consider and take action on potential sale of WTCPUA property (J. Riechers).**

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

- F. Discuss, consider and take action on a Recommendation of Award from Murfee Engineering Company, Inc. for the County Line 1340 Pump Station CIP Project. (D. Lozano)**
- G. Discuss, consider and take action on a Recommendation of Award from Murfee Engineering Company, Inc. for the Raw Water Line 2 Fiber Optic Communication Improvements CIP Project (D. Lozano)**
- H. Discuss, consider and take action on Telecommuting Policy (J. Riechers).**

VII. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**
- B. Controller’s Report (J. Smith).**
- C. Operations Report (E. Morgan).**
- D. Engineer’s Report (D. Lozano) including:**
 - 1. Capital Improvements Plan Update**

VIII. ADJOURNMENT

Dated: December 11, 2020

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.

IV. CONSENT AGENDA

ITEM A

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

November 19, 2020

The November 19, 2020 Board of Directors meeting was held with limited attendance and via videoconference and conference call in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.

Present:

Scott Roberts, President
Walt Smith, Secretary
Jason Bethke, Director
Jack Creveling, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Christian Rodriguez, IT Administrator
Eric Morgan, Agency Operations Manager
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
George Murfee, (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 1:03 pm.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors present.

III. PUBLIC COMMENT

Mr. Jim Koerner addressed the Board as a PUA ratepayer and member of Hamilton Pool Road Matters. He thanked Board members for meeting with him in the past weeks regarding how the PUA plans to move forward with growth. He asked the Board to take a few minutes before voting to explain the plans for the Water Treatment Plant and the cost to expand the plant. He stated that the Board is setting a terrible precedent in granting the Provence SER and settling lawsuits. He

feels that the Board is limiting the PUA's ability to prioritize growth inside the CCN and the actions today will allow any home owner to demand they extend their pipeline to provide service to any area at any time. He stated that the PUA would concede any ability to limit any number of LUEs to any project. He stated that these decisions put the PUA in a first come/first serve business model. He stated that the PUA should have a policy to manage growth and protect the system, and should take into account the impact of requests on neighborhoods. Mr. Koerner stated that he believed that these are utility issues that the Board can consider. Residents on Hamilton Pool Road are depending on the Board to make prudent decisions, as they have no representation on the Board.

Paula Knippa next addressed the Board as a PUA ratepayer. She stated that she has three concerns. One, she was at the City Council meeting of Bee Cave on November 10 and Mr. Creveling and Mr. Garza stated that they do not owe a duty to the City Council because once they are on the PUA Board they cannot take direction from the member entities. She stated that the whole reason for forming the PUA is to be responsible to the voting citizens and ensure accountability. She stated that Mr. Creveling stated that the PUA's attorney told Mr. Creveling that the sole duty is to the WTCPUA, and that this deprives the City from weighing in on these decisions. Second, Ms. Knippa stated that there is a notion that the PUA does not want to be in the business of telling development how to conduct themselves environmentally. She stated that the Board does have an obligation. Third, she pushed back on the notion that people don't want to be sued, and stated that if an individual wants to serve on a governmental entity board, there is the possibility you will get sued. She stated that the PUA has insurance coverage to cover this possibility, and this is a reality that needs to be accepted.

Jennifer Walker next addressed the Board as a 16 year citizen of Bee Cave and PUA rate payer. She stated that relating to the Provence lawsuit, she thinks that the vote on the litigation will not be valid as Board members cannot vote unilaterally without input from the member entities. Bee Cave citizens do not support settling these lawsuits. The City Council passed a 2013 resolution in opposition to this development, and this resolution has not been rescinded. The Board is thus not able to call a vote until there is direct action from the Bee Cave City Council. She stated that the Board is abandoning its duty and leaving the ratepayers in the dark. She flagged questions relating to the financial impact that have not been discussed and stated that she does not understand why the Board would settle suits that there is a high possibility of success and legal fees are covered by insurance.

Director Garza provided clarification regarding the Bee Cave City Council meeting and stated that Ms. Walker stated that Council was asked about input. He clarified that City Council was not asked to provide a resolution, and that the Council met in executive session on July 28 after the PUA's meeting. In this Council meeting, the Council members did discuss and input was provided at this meeting.

Carrell Killebrew next addressed the Board as a ratepayer. He has heard the rumor that the Board doesn't want to waste taxpayer funds to defend lawsuits. He disagreed with this statement as the lawsuits at issue are defending policies. He next discussed the history of a 2013 meeting where he opposed giving the developer any water at all as this would set a bad precedent to offer water outside the service area. The PUA was told that there was an obligation to provide this water, and

it was later found that this was an incorrect claim, as there was only a letter commitment for 40 LUEs that had already expired in 2007. The pending lawsuits are based on the incorrect idea that there is an obligation to serve this development. He stated that there is no basis for the lawsuits and the PUA should defend against them.

Rick Skadden next addressed the Board as a Bee Cave resident, and stated that he agreed with the previous speakers. He reminded the Board that Provence is outside the PUA's service area and there is no obligation to serve this development. He asked that the expanding capacity would enable more growth in the HPR service corridor. He thanked the Board for their service and time.

Paula Priour next addressed the Board as a Hamilton Pool Road resident. She stated that if the PUA could only consider best business practices, it seems like a bad business practice to enter into a second contract with a bad actor that is outside the CCN. She stated that the PUA set a bad precedent in abandoning policy because someone was willing to sue the PUA. The policy itself was in effect at the time they brokered the contract, and the developer has continued to break the policy and contract. She asked that the Board reconsider the business decision of another contract with Provence.

Christy Muse next addressed the Board and thanked them for their public service. She stated that expanding a new pipeline into an unincorporated area is a significant action. She stated when the original line was constructed, there was a pause to discuss the impacts with stakeholders. Ms. Muse stated that this potential waterline affects the headwaters of Little Barton Creek and moving forward will make an irreversible decision. She cautioned against acting in a silo, and that the decisions have consequences on the residents in the area. She stated that Provence is developing and can easily build out with low impact development, their property rights are not at issue. She asked that there be some thoughtful and exclusive planning.

JJ Priour next addressed the Board as a Hamilton Pool Road resident. He wanted to know why lawsuits are even being filed and why are the settlement discussions being held confidentially. After the LCRA and TCEQ agreed on the environmental quality restrictions, Provence was granted only 700 LUEs. These developers have been known to provide misleading information, and if they have broken rules in the past, what is to say they will not continue to do so in the future? The developers are once again publishing inaccurate plans, with serious consequences. The water quality standards were set forth for a reason, and now have been scrapped for the benefit of developer. The PUA is choosing to make these decisions without the input of residents, and will have no footing to make different decisions in the future. Residents of Bee Cave and Hays County are the only ones represented on the PUA, and the rest may only watch. He stated that there are too many damaging effects to grant this water capacity.

Mr. Koerner stated that he asked the Board how they will get beyond 32 MGD. Director Roberts confirmed with Ms. Riechers that a Capital Improvements Plan will be started in March, at which time the Board will consider increasing the plant.

IV. CONSENT AGENDA

A. Approve minutes of October 22, 2020 regular Board Meeting.

- B. Approve payment of invoices.**
- C. Approve Contractor Pay Requests including:**
 - 1. DN Tanks, Pay Application No. 3, \$400,461.10 Southwest Parkway GST 1 CIP Project**
 - 2. G Creek Construction, Pay Application No. 1, \$85,561.20, Hamilton Pool Road Pump Station Expansion CIP Project**
- D. Approve Contractor Change Orders to:**
 - 1. DN Tanks, Change Order No. 1, -\$16,214.00, Southwest Parkway GST 1 CIP Project.**
- E. Approve Service Availability Letter for:**
 - 1. City of Dripping Springs -- Double L Ranch, 1,710 LUEs, 290 District.**
- F. Approve expenses related to:**
 - 1. Raw Water Pump 3 motor, Austin Armature, \$48,082.19**
 - 2. High Service Pump 1 motor, Smith Pump Company, \$29,907.00**
 - 3. Raw Water Pump 5 VFD, Elliott Electric Supply, \$25,277.00**

MOTION: A motion was made by Director Smith to approve the Consent Agenda items A-F, provided as **Exhibits A-F**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza
Voting Nay: None
Abstained: None
Absent: None

V. OLD BUSINESS

At 1:56 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Items V. A-C.

At 3:13 p.m., Director Roberts 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 litigation, settlement offers, and agreement for settlement of litigation, relating to the following:**
 - 1. John Hatchett, Sandra Hatchett and JPH Capital, Ltd 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, Ltd 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.*
3. *Masonwood HP, Ltd v. West Travis County Public Utility Agency, in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002238.*
4. *Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.*

This item was discussed in executive session.

B. Discuss, consider and take action on Approval of Compromise and Settlement Agreement with John Hatchett, Sandra Hatchett, JPH Capital, Ltd, Masonwood HP, and Travis County MUD 22.

This item was discussed in executive session.

Ms. Jennifer Walker addressed the Board and stated that the Bee Cave City Council has not provided input on this item. She stated that there was no discussion at the Council meeting about discussion provided at a past meeting.

Director Garza stated that the July City Council meeting did come up at the most recent Council meeting, and that there was a focus on the term “resolution” and not necessarily on whether there was input.

Director Roberts stated that he requested the input from the Participating Entities, and it was for informative measures and not contingent on making a decision by the WTCPUA Board. He stated that the Council had the opportunity to provide input and has not, and the Board is deciding to move forward.

MOTION: A motion was made by Director Creveling to extend negotiations of approval of the settlement agreement until the December meeting. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye:	Directors Smith, Bethke, Creveling and Garza
Voting Nay:	Director Roberts
Abstained:	None
Absent:	None

C. Discuss, consider and take action on Amended and Restated Non Standard Service Agreement with Masonwood HP, Ltd. for the Provence Subdivision.

This item was discussed in executive session.

No action was taken on this item.

VI. NEW BUSINESS

A. Discuss, consider and approve changes to TCDRS plan provisions and benefits and elect plan contribution rate for 2021.

Ms. Smith presented this item and stated that she is asking for changes to include a 5-year vesting period, a 225% employer match, and election plan contribution rate of 9.24%. She stated that these changes can be made with an overage from an asset.

MOTION: A motion was made by Director Roberts to approve changes to TCDRS plan provisions and benefits and elect plan contribution rate for 2021. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza
Voting Nay: None
Abstained: None
Absent: None

B. Discuss, consider and take action on Supplemental Scope of Services to Uplands WTP Renovation Project.

Ms. Riechers presented this item, provided as **Exhibit G**. She stated that this item is regarding the water treatment plant renovation project and staff has made recommendations to add projects that may make the overall project more likely to obtain interested bids.

MOTION: A motion was made by Director Roberts to approve the Supplemental Scope of Services to Uplands WTP Renovation Project, provided as **Exhibit G**. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay: None
Abstained: None
Absent: None

C. Discuss, consider and take action on a proposal from Murfee Engineering to provide engineering services related to the Raw Water Line 2 Fiber Optic Communication CIP Project.

Mr. Lozano presented this item, provided as **Exhibit H**, and stated that this project was requested by staff.

MOTION: A motion was made by Director Roberts to approve a proposal from Murfee Engineering to provide engineering services related to the Raw Water Line 2 Fiber Optic Communication CIP Project, provided as **Exhibit H**. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay: None
Abstained: None
Absent: None

D. Discuss, consider and take possible action to establish Hays County and Travis County Subcommittees to review direct impacts on the system and provide recommendations on policy and administration relative to those jurisdictions.

Director Smith presented this item stating that the two systems have different constituencies, and wanted to pursue policies and procedures relating to the two systems. Director Roberts confirmed that the idea is that the projects would be previewed by the committee with recommendations made by the committee, and final decision making made by the Board.

MOTION: A motion was made by Director Roberts to establish two subcommittees to make a nonbinding recommendation to the Board; a committee for the Hays County/290 System consisting of Directors Roberts and Smith and a committee for the Travis County/71 System consisting of Directors Creveling and Bethke. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay: None
Abstained: None
Absent: None

E. Discuss, consider and take action on draft policy related to Fats, Oil and Grease (FOG) program.

Ms. Riechers stated that she had provided a draft policy in packets, provided as **Exhibit I**, for initial review by the Board. This will be brought back for final approval at a later Board meeting, with a target effective date in January.

F. Discuss, consider, and take action regarding proposal from Lloyd Gosselink regarding legislative services for the 87th Session of the Texas Legislature.

Ms. Albright presented on this item, provided as **Exhibit J**. She stated that the proposal is to provide general tracking and that she anticipates including a legislative session as an ongoing agenda item in 2021. She further stated that the legislative session does not start until January.

MOTION: A motion was made by Director Roberts to approve a proposal from Lloyd Gosselink regarding legislative services for the 87th Session of the Texas Legislature, provided as **Exhibit J**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay: None
Abstained: None
Absent: None

VII. STAFF REPORTS

- A. General Manager's Report.**
- B. Controller's Report.**
- C. Operations Report.**
- D. Engineer's Report including:**
 - 1. Capital Improvements Plan Update**
 - 2. Bohls WWTP Design Evaluation Report**

Mr. Lozano presented this report to the Board, provided as **Exhibit K**. He flagged the photos of the construction on the Southwest Parkway Pump Station project in the packet. He stated that the second phase of the project is nearing, and that there continues to be a lack of response from Travis County. He stated that his recommendation is that the PUA not hold on the project because of lack of County response. He confirmed that every action will be taken to get these approvals, but the PUA will be negatively affected by a delay. He asked for confirmation that this is the direction that the Board wanted to proceed. Director Garza stated that he would prefer to move forward and offered his help. Director Roberts confirmed that this is a public safety project and this project needs to proceed for public safety.

Mr. Lozano stated that Murfee Engineering has updated plans relating to the Wastewater Treatment Plant Design evaluation to ensure that the decommissioning of the Lake Point Wastewater Treatment Plant as directed by the Board doesn't impact the project. Mr. Eelhard Menesis addressed the Board and provided an update on the project. He stated that there were some issues with fire department requirements that would mean moving forward with the WWTP expansion on its own versus combine with the beneficial reuse project. He stated that he wants to continue this project, but facilitate possible decommissioning of the Lake Point Wastewater Treatment Plant in different phases.

VIII. ADJOURNMENT

MOTION: A motion was made by Director Garza to adjourn the meeting. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza

Voting Nay: None

Abstained: None

Absent: None

The meeting adjourned at 3:19 pm.

PASSED AND APPROVED this 17th day of December, 2020.

Scott Roberts, President
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00330	Cash Construction Company, Inc.	11/03/2020	EFT	0.00	39,825.00	11
Pay App 11	Invoice	10/16/2020	30" Raw Water Transmission Main No. 2 -	0.00	39,825.00	
00016	Ace Contractor Supply	11/03/2020	Regular	0.00	4,125.69	918
117365	Invoice	07/29/2020	Stock Supplies - LMD	0.00	4,125.69	
00102	Aqua-Tech Laboratories, Inc	11/03/2020	Regular	0.00	5,492.00	919
01864	Invoice	10/24/2020	September 2020 Analysis - WTP	0.00	168.00	
48085	Invoice	10/24/2020	September 2020 Analysis - Bohls WWTP	0.00	1,085.00	
48086	Invoice	10/24/2020	September 2020 Analysis	0.00	632.00	
48087	Invoice	10/24/2020	September 2020 Analysis - Austin Tea	0.00	175.00	
48088	Invoice	10/24/2020	September 2020 Analysis - Baguette	0.00	175.00	
48089	Invoice	10/24/2020	September 2020 Analysis - Cafe Blue	0.00	175.00	
48090	Invoice	10/24/2020	September 2020 Analysis - Chisos	0.00	175.00	
48091	Invoice	10/24/2020	September 2020 Analysis - HEB	0.00	175.00	
48092	Invoice	10/24/2020	September 2020 Analysis - Jersey Mike's	0.00	175.00	
48093	Invoice	10/24/2020	September 2020 Analysis - Los Pinos	0.00	175.00	
48094	Invoice	10/24/2020	September 2020 Analysis - McDonald's	0.00	175.00	
48095	Invoice	10/24/2020	September 2020 Analysis - Pho House	0.00	175.00	
48096	Invoice	10/24/2020	September 2020 Analysis - Primrose	0.00	175.00	
48097	Invoice	10/24/2020	September 2020 Analysis - Schlotsky's	0.00	175.00	
48098	Invoice	10/24/2020	September 2020 Analysis - Starbucks	0.00	175.00	
48099	Invoice	10/24/2020	September 2020 Analysis - Tony C's	0.00	175.00	
48100	Invoice	10/24/2020	September 2020 Analysis - Toss Pizza	0.00	175.00	
48101	Invoice	10/24/2020	September 2020 Analysis - Lakepointe W	0.00	1,157.00	
00104	Arbor Car Wash	11/03/2020	Regular	0.00	312.81	922
77	Invoice	09/30/2020	Car Wash/Detail & Lube Services October	0.00	312.81	
00142	Austin Armature Works, LP	11/03/2020	Regular	0.00	42.50	923
SRI6770	Invoice	10/23/2020	Repair on Pump #1 @ LS#8	0.00	42.50	
02532	Austin Tool, Inc	11/03/2020	Regular	0.00	402.28	924
110955	Invoice	10/16/2020	Replacement Tool for Truck #1423	0.00	402.28	
02644	Batteries Plus, LLC	11/03/2020	Regular	0.00	545.90	925
P3194326	Invoice	10/07/2020	Battery for Truck #701	0.00	272.95	
P31943269	Invoice	10/07/2020	Battery for Truck #701	0.00	272.95	
02646	BenMark Supply Company, Inc	11/03/2020	Regular	0.00	1,050.00	926
3248254	Invoice	09/01/2020	Saddle for CI2 Injection Pt on New Raw W	0.00	1,050.00	
00209	Bill Bailey's Signs Corp.	11/03/2020	Regular	0.00	90.00	927
14119	Invoice	09/17/2020	12" Round Cut to Shape Logo- Magnetic	0.00	90.00	
00245	Brenntag Southwest Inc.	11/03/2020	Regular	0.00	4,950.00	928
BSW247370	Invoice	10/21/2020	Chemicals - Lakepointe WWTP	0.00	675.00	
BSW247371	Invoice	10/21/2020	Chemicals - Bohls WWTP	0.00	405.00	
BSW247705	Invoice	10/23/2020	Chemicals - WTP	0.00	3,870.00	
00260	BrickHouse Security	11/03/2020	Regular	0.00	-911.62	929
00260	BrickHouse Security	11/03/2020	Regular	0.00	911.62	929
988113	Invoice	09/24/2020	Service 9/24/2020 - 10/24/2020	0.00	455.81	
991784	Invoice	10/24/2020	Service 10/24/2020 - 11/23/2020	0.00	455.81	
00352	Champion Power Products, Inc	11/03/2020	Regular	0.00	552.86	930

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24491	Invoice	10/21/2020	Chemical Feed Pump for Feeding Bleach	0.00	552.86	
00447	Core & Main LP	11/03/2020	Regular	0.00	613.04	931
N152883	Invoice	10/09/2020	Supplies for Repair at Sonoma	0.00	613.04	
00457	CP&Y	11/03/2020	Regular	0.00	860.00	932
WTCP200009600	Invoice	10/01/2020	WW Collection Smoke Testing Services	0.00	860.00	
00572	Discount Tire	11/03/2020	Regular	0.00	1,573.50	933
2882603	Invoice	10/20/2020	Tire Replacement - Truck #901	0.00	228.50	
2882682	Invoice	10/20/2020	Tire Replacement - Truck #506	0.00	759.00	
2883675	Invoice	10/27/2020	Tires- Truck #802	0.00	586.00	
00573	DN Tanks, Inc	11/03/2020	Regular	0.00	127,916.78	934
Pay App 2	Invoice	10/05/2020	Southwest Parkway GST 1 - Pay App 2	0.00	127,916.78	
00603	DSHS Central Lab	11/03/2020	Regular	0.00	211.57	935
2020.10.05	Invoice	10/05/2020	Lab Fees	0.00	211.57	
02664	Dynamic Pump Systems	11/03/2020	Regular	0.00	3,072.06	936
DNSI1304	Invoice	10/26/2020	Repair at Lift Station #10	0.00	3,072.06	
02516	ECoCare	11/03/2020	Regular	0.00	265.00	937
21028	Invoice	10/20/2020	Monthly Janitorial Service - November 20	0.00	265.00	
00613	Edgestone Automotive	11/03/2020	Regular	0.00	794.42	938
38766	Invoice	10/27/2020	Replaced Rear Brake Rotors and Pads - Tru	0.00	794.42	
00636	Elliott Electric Supply, Inc	11/03/2020	Regular	0.00	1,296.10	939
51-69038-01	Invoice	10/14/2020	Supplies for Repair at LS#10	0.00	1,016.35	
51-69038-02	Invoice	10/21/2020	Supplies for Lift Station #10	0.00	98.52	
51-69038-03	Invoice	10/16/2020	Supplies for Lift Station #10	0.00	84.17	
51-69038-05	Invoice	10/19/2020	Supplies for Lift Station #10	0.00	97.06	
00684	Fastest Labs of Central Austin	11/03/2020	Regular	0.00	60.00	942
593	Invoice	09/30/2020	Employment Drug Screeneing - Evan Moo	0.00	60.00	
00752	Grainger	11/03/2020	Regular	0.00	263.74	943
9677295538	Invoice	10/07/2020	Maintenance for Spillman Pond & PS#3	0.00	185.18	
9680125532	Invoice	10/09/2020	Supplies for LS#10 & AC Units	0.00	78.56	
00771	Guardian Industrial Supply LLC	11/03/2020	Regular	0.00	1,622.28	944
067491	Invoice	10/05/2020	Pump Station #1	0.00	5.57	
067492	Invoice	10/21/2020	Nameplate to New Wet Well Lid for Pump	0.00	32.00	
067504	Invoice	10/13/2020	Repair at Lift Station #10	0.00	1,025.00	
067508	Invoice	10/06/2020	Pump Station #1	0.00	112.00	
067508A	Invoice	10/14/2020	Supplies for Repair at Pump Station #1	0.00	250.00	
067510	Invoice	10/06/2020	Polycarbonate Encl. - 4.7x4.7x3.15 - Polyc	0.00	26.00	
067520	Invoice	10/13/2020	Repair in Michael's Office at WTP	0.00	131.04	
067632	Invoice	10/13/2020	Electric Fan Control	0.00	40.67	
00784	Halff Associates, Inc.	11/03/2020	Regular	0.00	10,915.00	945
10043095	Invoice	09/30/2020	Engineering Review - Provence Sec 1 Ph 1	0.00	1,400.00	
10043803	Invoice	10/25/2020	Engineering Review - Provence Phase 1, S	0.00	1,082.50	
10043804	Invoice	10/25/2020	Engineering Review - Provence PH1S2 Pos	0.00	2,132.50	
10043805	Invoice	10/25/2020	Engineering Review - Bannockburn Churc	0.00	2,100.00	
10043806	Invoice	10/25/2020	Engineering Review - Provence P1S3 PCI	0.00	4,200.00	
00800	Hays County MUD No 4	11/03/2020	Regular	0.00	8,344.39	946
September 2020	Invoice	09/30/2020	Wastewater Billing Collections 2020.09	0.00	8,344.39	
00825	Hill Country Texas Galleria, LLC	11/03/2020	Regular	0.00	16,323.71	947
November 2020	Invoice	11/01/2020	Lease Expense	0.00	16,323.71	
00842	HydroPro Solutions, LLC	11/03/2020	Regular	0.00	4,182.96	948

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0016741-IN	Invoice	10/20/2020	3/4" USG 3G-DS BL REG-ENHANCE	0.00	4,182.96	
00850	Impact Fire Services, LLC	11/03/2020	Regular	0.00	2,110.00	949
152969	Invoice	10/15/2020	Fire Inspection System - Annual Inspectio	0.00	670.00	
152981	Invoice	10/15/2020	Fire System - Annual Inspections	0.00	1,440.00	
02665	Jesus Ibarra	11/03/2020	Regular	0.00	10.00	950
10222020 Reimb	Invoice	10/22/2020	Reimb. for Gas Purchase	0.00	10.00	
01328	Lubrication Engineers	11/03/2020	Regular	0.00	502.05	951
IN433294	Invoice	10/09/2020	Air Compressor Oil	0.00	502.05	
01431	Maxwell Locke & Ritter LLP	11/03/2020	Regular	0.00	8,000.00	952
179614	Invoice	10/19/2020	Reimbursable Costs for Hillside at Spanish	0.00	8,000.00	
01434	McCoy's Building Supply	11/03/2020	Regular	0.00	27.23	953
7439902	Invoice	09/28/2020	Supplies for HVAC Repair	0.00	4.38	
7440597	Invoice	10/07/2020	Repair to Liquid Ammonia Sulfate Tank at	0.00	22.85	
01543	Murfee Engineering Company Inc.	11/03/2020	Regular	0.00	112,823.49	955
43203	Invoice	09/15/2020	Cueva 71 SER	0.00	1,650.00	
43213	Invoice	09/15/2020	Wastewater Solids Management Master P	0.00	72.50	
43218	Invoice	09/15/2020	Water Treatment Solids Mgmt Master Pla	0.00	14,471.25	
43369	Invoice	10/12/2020	Bohls WWTP Exp Design, Approval & Cons	0.00	830.00	
43370	Invoice	10/12/2020	RWL #2 - Design, Permitting & Const Admi	0.00	5,990.00	
43371	Invoice	10/12/2020	1080 Transmission Main Esmts Design, Ap	0.00	3,370.00	
43372	Invoice	10/12/2020	Hamilton Pool Road Pump Station Conv. &	0.00	1,875.75	
43373	Invoice	10/12/2020	Zebra Mussels Control System	0.00	5,666.68	
43376	Invoice	10/12/2020	HPRPS Ground Storage Tank #2 Design, A	0.00	4,322.15	
43377	Invoice	10/12/2020	Wastewater Solids Management Master P	0.00	600.00	
43378	Invoice	10/12/2020	Hatchett's Lawsuit	0.00	12,485.00	
43380	Invoice	10/12/2020	General Eng Services FYE 9/30/2020	0.00	26,970.16	
43381	Invoice	10/12/2020	Mapping Services FYE 9/30/2020	0.00	10,367.50	
43382	Invoice	10/12/2020	1240 Transmission Main CIP Project	0.00	8,231.25	
43385	Invoice	10/12/2020	West Bee Cave PS Upgrades	0.00	4,892.50	
43386	Invoice	10/12/2020	Fitzhugh Utility Relocation	0.00	8,133.75	
43390	Invoice	10/12/2020	Double L Ranch SER	0.00	2,595.00	
43418	Invoice	10/14/2020	Hatchett's Lawsuit	0.00	300.00	
01654	PostNet TX144	11/03/2020	Regular	0.00	29.60	957
508242	Invoice	10/23/2020	Postage for Notifications to TCEQ	0.00	29.60	
01657	Precision Calibrate Meter Services	11/03/2020	Regular	0.00	650.00	958
1327	Invoice	10/09/2020	Meter Verification & Backflow Test	0.00	650.00	
01665	PSI-Pump Solutions,Inc	11/03/2020	Regular	0.00	45,532.00	959
2020-1089	Invoice	10/23/2020	RWI P#5 - Coupling and Coating	0.00	4,000.00	
2020-1091	Invoice	10/23/2020	100HP Pump- Lift Station #14	0.00	41,532.00	
02508	Quadient, Inc	11/03/2020	Regular	0.00	383.70	960
N8294608	Invoice	08/01/2020	May 2020	0.00	191.85	
N8428058	Invoice	08/06/2020	August 2020	0.00	191.85	
01750	River City Hose & Supply	11/03/2020	Regular	0.00	373.98	961
0145671-IN	Invoice	10/07/2020	Parts for VAC Trailer	0.00	44.04	
0146328-IN	Invoice	10/21/2020	Extra Hose Needed for VAC Trailer	0.00	329.94	
01915	Smith Pump Company, Inc.	11/03/2020	Regular	0.00	414.00	962
SI017938	Invoice	10/12/2020	Sump Pump Located by Line Maint Bldg	0.00	414.00	
02066	Spectrum	11/03/2020	Regular	0.00	145.74	963
0027088082020	Invoice	08/20/2020	Internet Service - Lakepointe WWTP	0.00	145.74	
02013	Techline Pipe, LP	11/03/2020	Regular	0.00	7,133.28	965

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1104676-00	Invoice	08/10/2020	6" Meter Vault - Dominion Hill	0.00	2,898.44	
1105106-00	Invoice	08/10/2020	Stock Supplies	0.00	4,088.58	
1105440-00	Invoice	08/18/2020	Lifting Eyes	0.00	146.26	
02029	Texas Excavation Safety System, Inc.	11/03/2020	Regular	0.00	4,032.40	966
20-011123	Invoice	10/01/2020	Message Fees - May 2020	0.00	704.90	
20-01781	Invoice	10/01/2020	Message Fees - January 2020	0.00	537.70	
20-03583	Invoice	10/01/2020	Message Fees - February 2020	0.00	645.05	
20-07986	Invoice	10/01/2020	Message Fees - April 2020	0.00	678.30	
20-09268	Invoice	10/01/2020	One-Call Board of Texas Class A Fee	0.00	50.00	
20-15371	Invoice	07/31/2020	Message Fees - July 2020	0.00	730.55	
20-17125	Invoice	10/01/2020	Message Fees - August 2020	0.00	685.90	
02033	Texas Water Conservation Association	11/03/2020	Regular	0.00	358.00	967
8277	Invoice	10/02/2020	Level B Membership Renewal	0.00	358.00	
02081	TML MultiState Intergovernmental EBP	11/03/2020	Regular	0.00	30,230.98	968
8702011A	Invoice	10/23/2020	Employee Benefits - November 2020	0.00	30,230.98	
02133	Tyler Technologies, Inc	11/03/2020	Regular	0.00	90,386.90	969
025-308849	Invoice	10/01/2020	Incode Annual SaaS Fees Year 2: 10/1/20 -	0.00	79,422.00	
025-309976	Invoice	09/30/2020	Insite Transaction Fees	0.00	6,273.75	
025-310262	Invoice	09/30/2020	Subscription - Utility Billing	0.00	1,597.40	
025-311752	Invoice	09/30/2020	SaaS Financial	0.00	3,093.75	
02143	USA BlueBook	11/03/2020	Regular	0.00	-4,316.98	971
02143	USA BlueBook	11/03/2020	Regular	0.00	4,316.98	971
195782	Invoice	07/01/2020	Lab Supplies	0.00	913.25	
325317	Invoice	08/12/2020	Supplies for WTP	0.00	1,019.76	
335609	Invoice	08/21/2020	Stock Supplies WWD	0.00	762.94	
357302	Invoice	09/14/2020	Hand Sanitizer	0.00	85.08	
358930	Invoice	09/15/2020	Stock Supplies	0.00	56.86	
383057	Invoice	10/08/2020	Lab Equipment Repair	0.00	261.58	
394407	Invoice	10/20/2020	Various, See Details	0.00	650.97	
397254	Invoice	10/22/2020	Free Ammonia Chemkey	0.00	69.85	
397290	Invoice	10/22/2020	SS Barrel Lock with Cap (Meter Read)	0.00	496.69	
02147	Valve Direction LLC	11/03/2020	Regular	0.00	32,676.00	973
1626	Invoice	10/23/2020	Unit #3 Effluent Actuators 1-4 Replaceme	0.00	32,676.00	
02177	Wastewater Transport Services, LLC	11/03/2020	Regular	0.00	4,998.13	974
11107823	Invoice	10/15/2020	Lift Station Cleaning - LS#8	0.00	4,998.13	
00014	Access Controls of Austin	11/18/2020	Regular	0.00	4,237.50	975
5924	Invoice	10/26/2020	Fence Maintenance @ Dripping Springs	0.00	4,237.50	
00102	Aqua-Tech Laboratories, Inc	11/18/2020	Regular	0.00	4,110.00	976
47552	Invoice	09/30/2020	August 2020 Analysis - Bohls WWTP	0.00	976.00	
47553	Invoice	09/30/2020	August 2020 Analysis	0.00	1,918.00	
47554	Invoice	09/30/2020	August 2020 Analysis - Lakepointe WWTP	0.00	1,048.00	
47555	Invoice	09/30/2020	August 2020 Analysis - WTP	0.00	168.00	
00105	ARC Document Solutions	11/18/2020	Regular	0.00	868.30	978
07-560664	Invoice	09/15/2020	Board Packet Printing - September 2020	0.00	458.80	
07-563470	Invoice	10/21/2020	Board Packet Printing - October 2020	0.00	409.50	
00130	AT&T Mobility-CC	11/18/2020	Regular	0.00	855.00	979
YRB092020	Invoice	10/24/2020	SCADA System Cellular Network - 9/19/20	0.00	855.00	
00142	Austin Armature Works, LP	11/18/2020	Regular	0.00	773.50	980
SRI6784	Invoice	10/27/2020	Maintenance at Unit #3 Sump Pump	0.00	773.50	
00245	Brenntag Southwest Inc.	11/18/2020	Regular	0.00	499.36	981
BSW250488	Invoice	11/04/2020	Chemicals- Vessel Recovery Fee	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BSW250488 (2)	Invoice	11/05/2020	Chemicals	0.00	469.36	
00294	Caliber Collision	11/18/2020	Regular	0.00	-7,597.30	982
00294	Caliber Collision	11/18/2020	Regular	0.00	7,597.30	982
628004820	Invoice	11/17/2020	Vehicle Repair- #801 Claim AU128704	0.00	7,225.00	
AU128186	Invoice	10/16/2020	Vehicle #007 Repair- Claim AU128186	0.00	372.30	
00352	Champion Power Products, Inc	11/18/2020	Regular	0.00	1,746.86	983
24502	Invoice	10/26/2020	Chemical Transfer Pump for Sodium Perm	0.00	1,746.86	
00447	Core & Main LP	11/18/2020	Regular	0.00	436.36	984
N279585	Invoice	11/12/2020	6x2 Saddle Epoxy Straps	0.00	436.36	
00462	Crocker Crane Rentals	11/18/2020	Regular	0.00	1,550.00	985
954220A	Invoice	10/27/2020	40 Ton Crane w/Operator @ RWI P#5	0.00	1,550.00	
00479	D.A.D.'s Lawn Services, LLC	11/18/2020	Regular	0.00	11,640.00	986
20200595	Invoice	10/07/2020	Monthly Ground Maintenance - Septemb	0.00	5,820.00	
20200654	Invoice	11/03/2020	Monthly Ground Maintenance - October	0.00	5,820.00	
00613	Edgestone Automotive	11/18/2020	Regular	0.00	3,086.09	987
38336	Invoice	07/14/2020	Repair on Truck #502	0.00	2,470.44	
38459	Invoice	08/10/2020	Repair on Truck #702	0.00	585.68	
38607-2	Invoice	09/17/2020	Repair on Truck #1423	0.00	29.97	
00676	Evergreen Southwest	11/18/2020	Regular	0.00	3,000.00	988
INV-1491	Invoice	11/17/2020	MicroSolve--5 Gal Bucket	0.00	3,000.00	
00691	Five Star Electric	11/18/2020	Regular	0.00	12,776.03	989
0058998-IN	Invoice	10/21/2020	LS#10 - Replacement Panel	0.00	12,776.03	
00756	Green Oasis Landscapes	11/18/2020	Regular	0.00	545.76	990
26398	Invoice	11/01/2020	Plant Maintenance for the Next Three Mo	0.00	545.76	
00771	Guardian Industrial Supply LLC	11/18/2020	Regular	0.00	329.21	991
067848	Invoice	10/27/2020	Alternating Relay	0.00	329.21	
00800	Hays County MUD No 4	11/18/2020	Regular	0.00	10,289.35	992
October 2020	Invoice	10/31/2020	Wastewater Billing Collections 2020.10	0.00	10,289.35	
02655	Infosend, Inc	11/18/2020	Regular	0.00	3,617.43	993
179387	Invoice	09/30/2020	Billing Support	0.00	3,617.43	
02666	Joey Blackerby	11/18/2020	Regular	0.00	400.00	994
005	Invoice	11/04/2020	Repair to Existing Retaining Wall at WTP	0.00	400.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	11/18/2020	Regular	0.00	9,348.90	995
97515595	Invoice	10/21/2020	General Counsel	0.00	7,624.40	
97515596	Invoice	10/21/2020	General Operations	0.00	1,592.00	
97515597	Invoice	10/21/2020	SER Review	0.00	132.50	
01324	Lower Colorado River Authority	11/18/2020	Regular	0.00	105,418.88	996
00529969- 10/20	Invoice	10/30/2020	Purchase Water	0.00	102,660.76	
00530144- 10/20	Invoice	10/30/2020	Purchase Water	0.00	2,758.12	
01349	Marcelo's Sand & Loam	11/18/2020	Regular	0.00	653.70	997
495168	Invoice	07/31/2020	Retail - Washed Concrete	0.00	249.48	
495523	Invoice	08/10/2020	Retail - Standard Base	0.00	197.82	
495524	Invoice	08/10/2020	Leveling Dump Fee	0.00	12.00	
500125	Invoice	10/20/2020	Retail - Standard Base	0.00	176.40	
500126	Invoice	10/20/2020	Leveling Dump Fee	0.00	18.00	
01434	McCoy's Building Supply	11/18/2020	Regular	0.00	26.86	998
7441363	Invoice	10/16/2020	Supplies for Lift Station #10	0.00	26.86	
01654	PostNet TX144	11/18/2020	Regular	0.00	35.33	999

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
495518	Invoice	07/01/2020	Postage - Mailed Adam Mena's Personal B	0.00	20.13	
508928	Invoice	11/09/2020	Postage - Mailed Monthly Reports to TCE	0.00	15.20	
01657	Precision Calibrate Meter Services	11/18/2020	Regular	0.00	650.00	1000
1355	Invoice	11/02/2020	Meter Verification MUD 18 Del Dios/HWY	0.00	650.00	
02508	Quadient, Inc	11/18/2020	Regular	0.00	737.20	1001
N8573154	Invoice	11/06/2020	Leasing November 2020	0.00	191.85	
November 2020	Invoice	11/01/2020	Postage Purchases	0.00	405.57	
October 2020	Invoice	10/01/2020	Postage Purchases	0.00	139.78	
01671	QualTech Automotive	11/18/2020	Regular	0.00	163.63	1002
206340	Invoice	10/28/2020	Battery Replacement for Truck #1505	0.00	163.63	
01907	Shows Utilities, Inc.	11/18/2020	Regular	0.00	3,000.00	1003
9	Invoice	11/08/2020	13205 Trail Drivers St - 3" Slick Bore	0.00	3,000.00	
02026	Texas Commission on Environmental Quality	11/18/2020	Regular	0.00	1,250.00	1005
INV0000258	Invoice	11/13/2020	Lakepointe WWTP Permit Fee - FY '21	0.00	1,250.00	
02031	Texas Municipal League	11/18/2020	Regular	0.00	176,988.58	1006
2995 - 2020.10.0	Invoice	10/01/2020	Insurance Premium FY 20/21	0.00	176,988.58	
02037	The Bridge Group	11/18/2020	Regular	0.00	9,800.00	1007
2020-0294	Invoice	10/21/2020	Misc Projects	0.00	280.00	
2020-0295	Invoice	10/21/2020	Bee Cave Professional Office	0.00	140.00	
2020-0296	Invoice	10/21/2020	Dripping Springs ISD - Darden Hills	0.00	3,220.00	
2020-0297	Invoice	10/21/2020	Firestone at LedgeStone	0.00	140.00	
2020-0298	Invoice	10/21/2020	Fitzhugh 10	0.00	140.00	
2020-0299	Invoice	10/21/2020	LedgeStone Commercial	0.00	1,120.00	
2020-0300	Invoice	10/21/2020	LedgeStone Retirement	0.00	140.00	
2020-0301	Invoice	10/21/2020	Longleaf at Bee Cave	0.00	420.00	
2020-0302	Invoice	10/21/2020	Parten Ranch Phase 5	0.00	910.00	
2020-0303	Invoice	10/21/2020	Provence Phase 1, Section 5A	0.00	280.00	
2020-0304	Invoice	10/21/2020	Sawyer Ranch Phase 1	0.00	280.00	
2020-0305	Invoice	10/21/2020	711 at Oak Branch/Hwy 290 W	0.00	350.00	
2020-0306	Invoice	10/21/2020	Seven Oaks Office Complex	0.00	420.00	
2020-0307	Invoice	10/21/2020	Signal Hill Commercial	0.00	280.00	
2020-0308	Invoice	10/21/2020	Spillman Towns	0.00	1,680.00	
02108	Travis County MUD No 16	11/18/2020	Regular	0.00	33,170.53	1009
September 2020	Invoice	09/30/2020	Wastewater Billing Collections	0.00	33,170.53	
02143	USA BlueBook	11/18/2020	Regular	0.00	5,065.47	1010
195782	Invoice	07/01/2020	Lab Supplies	0.00	913.25	
306790	Invoice	07/24/2020	Stock Supplies WWD	0.00	568.09	
325317	Invoice	08/12/2020	Supplies for WTP	0.00	1,019.76	
335609	Invoice	08/21/2020	Stock Supplies WWD	0.00	762.94	
357302	Invoice	09/14/2020	Hand Sanitizer	0.00	85.08	
358930	Invoice	09/15/2020	Stock Supplies	0.00	56.86	
361564	Invoice	09/17/2020	Alcohol Wipes for WTP Office	0.00	180.40	
383057	Invoice	10/08/2020	Lab Equipment Repair	0.00	261.58	
394407	Invoice	10/20/2020	Various, See Details	0.00	650.97	
397254	Invoice	10/22/2020	Free Ammonia Chemkey	0.00	69.85	
397290	Invoice	10/22/2020	SS Barrel Lock with Cap (Meter Read)	0.00	496.69	
02174	Waste Management of Texas	11/18/2020	Regular	0.00	1,018.25	1012
0100349-2161-8	Invoice	10/23/2020	Garbage Service 11/1/2020 - 11/30/2020	0.00	1,018.25	
02177	Wastewater Transport Services, LLC	11/18/2020	Regular	0.00	60,568.75	1013
11107631	Invoice	10/01/2020	Sludge Disposal - WTP	0.00	5,175.00	
11107632	Invoice	10/01/2020	Sludge Disposal - Lakepointe WWTP	0.00	37,606.25	
11107635	Invoice	10/01/2020	Sludge Disposal - Bohls WWTP	0.00	7,475.00	

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11107967	Invoice	10/23/2020	Emergency Service @ 3944 RR 620 S	0.00	3,627.00	
11108009	Invoice	10/27/2020	Lift Station Cleaning - Bohls WWTP	0.00	1,320.00	
11108010	Invoice	10/27/2020	Lift Station Cleaning - Lift Station #6	0.00	1,440.00	
11108011	Invoice	10/27/2020	Lift Station Cleaning - Lakepointe WWTP	0.00	1,320.00	
11108054	Invoice	10/29/2020	Emergency Service - Lift Station #8	0.00	2,605.50	
00006	A Locksmith/Jo Jo's Lock & Safe	11/20/2020	Regular	0.00	678.00	1054
101420	Invoice	10/14/2020	Repairs Made to Doors @ WTP	0.00	678.00	
02644	Batteries Plus, LLC	11/20/2020	Regular	0.00	272.95	1055
P33175750	Invoice	11/09/2020	Battery for Truck #1423	0.00	272.95	
00209	Bill Bailey's Signs Corp.	11/20/2020	Regular	0.00	225.00	1056
14301	Invoice	10/30/2020	Signs & Decals for vehicles	0.00	225.00	
00245	Brenntag Southwest Inc.	11/20/2020	Regular	0.00	8,825.10	1057
BSW253258-I	Invoice	11/19/2020	Chemicals-WTP	0.00	5,205.10	
BSW253259	Invoice	11/19/2020	Chemicals- WTP	0.00	3,620.00	
00352	Champion Power Products, Inc	11/20/2020	Regular	0.00	552.86	1058
24503	Invoice	10/28/2020	Chemical Feed Pump for Feeding Bleach	0.00	552.86	
00416	City of Austin	11/20/2020	Regular	0.00	108.39	1059
399193244128	Invoice	11/12/2020	Utility Expense	0.00	108.39	
00416	City of Austin	11/20/2020	Regular	0.00	16,598.66	1060
718292530222	Invoice	11/13/2020	Utility Expense	0.00	16,598.66	
00416	City of Austin	11/20/2020	Regular	0.00	90,146.65	1061
071764495037	Invoice	11/30/2020	Utility Expense	0.00	90,146.65	
00462	Crocker Crane Rentals	11/20/2020	Regular	0.00	975.00	1062
954320A	Invoice	11/04/2020	40 Ton Crane w/Operator @ RWI P#5	0.00	975.00	
00636	Elliott Electric Supply, Inc	11/20/2020	Regular	0.00	65.86	1063
51-71823-01	Invoice	11/03/2020	Supplies for Repair at Lift Station #10	0.00	35.87	
51-72759-01	Invoice	11/12/2020	Repair at Lift Station #10 Rehab	0.00	29.99	
00771	Guardian Industrial Supply LLC	11/20/2020	Regular	0.00	439.21	1064
067633	Invoice	10/13/2020	Supplies for Lakepointe WWTP	0.00	48.16	
068014	Invoice	11/04/2020	Supplies for Unit #3 Act.	0.00	278.00	
068015	Invoice	11/04/2020	Supplies for Lift Station #10 Upgrade	0.00	113.05	
00779	Hach Company	11/20/2020	Regular	0.00	4,601.80	1065
12191269-I	Invoice	11/19/2020	Small Tools-WTP	0.00	4,601.80	
00945	JDai studio	11/20/2020	Regular	0.00	500.00	1066
2600	Invoice	11/04/2020	WTCPUA GOB110 Copy/Break Reconfigur	0.00	500.00	
01266	LCRA	11/20/2020	Regular	0.00	1,615.00	1067
LAB-0046308	Invoice	10/30/2020	Lab Fees	0.00	1,615.00	
01434	McCoy's Building Supply	11/20/2020	Regular	0.00	22.34	1068
7442517	Invoice	11/02/2020	Poly Tarps (Med Duty) for Lift Station #10	0.00	19.98	
7442784	Invoice	11/05/2020	Bolts for Pump Station #4	0.00	2.36	
01524	Mission Controls and Automation	11/20/2020	Regular	0.00	854.61	1069
51230668.001	Invoice	11/05/2020	Replaced Transducer for Wet Well Level	0.00	854.61	
01629	Pedernales	11/20/2020	Regular	0.00	2,077.51	1070
6270 - 2020.11	Invoice	11/07/2020	Electric Charges - Pump Station 5	0.00	2,077.51	
01629	Pedernales	11/20/2020	Regular	0.00	69.60	1071
5199 - 2020.11	Invoice	11/07/2020	Electric Charges - EST 2	0.00	69.60	
01629	Pedernales	11/20/2020	Regular	0.00	59.64	1072

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
6972 - 2020.11	Invoice	11/07/2020	Electric Expense - Pump Station 6		0.00	59.64	
01629	Pedernales		11/20/2020	Regular	0.00	37.50	1073
0950 - 2020.11	Invoice	11/07/2020	Electric Charges - Pump Station 7		0.00	37.50	
01629	Pedernales		11/20/2020	Regular	0.00	11,252.41	1074
2795 - 2020.11	Invoice	11/07/2020	Electric Charges - Pump Station 7		0.00	11,252.41	
01750	River City Hose & Supply		11/20/2020	Regular	0.00	75.62	1075
0146493-IN	Invoice	10/26/2020	Material to Make Drain Tube on Blowers		0.00	75.62	
02013	Techline Pipe, LP		11/20/2020	Regular	0.00	430.02	1076
1107380-00-I	Invoice	11/19/2020	Stock Supplies-WTP		0.00	430.02	
02029	Texas Excavation Safety System, Inc.		11/20/2020	Regular	0.00	704.90	1077
20-21337	Invoice	10/31/2020	Message Fees - October 2020		0.00	704.90	
02651	Texas Underground, Inc		11/20/2020	Regular	0.00	11,990.00	1078
0106936-IN	Invoice	10/31/2020	PipeHunter Push Camera		0.00	11,990.00	
02143	USA BlueBook		11/20/2020	Regular	0.00	622.23	1079
360253	Invoice	09/16/2020	Dry Erase Board for WTP Office		0.00	200.01	
418186	Invoice	11/13/2020	Gloves for Wastewater Department		0.00	422.22	
02144	USIC Locating Services, LLC		11/20/2020	Regular	0.00	2,433.45	1080
404179	Invoice	10/31/2020	Locating Services 10/1/2020 - 10/31/2020		0.00	2,433.45	
02177	Wastewater Transport Services, LLC		11/20/2020	Regular	0.00	4,200.00	1081
11108235	Invoice	11/10/2020	Lift Station Cleaning - Lakepointe WWTP		0.00	1,080.00	
11108236	Invoice	11/10/2020	Lift Station Cleaning - Bohls WWTP		0.00	960.00	
11108237	Invoice	11/10/2020	Lift Station Cleaning - Lift Station #16		0.00	840.00	
11108238	Invoice	11/10/2020	Lift Station Cleaning - Lift Station #14		0.00	1,320.00	
00294	Caliber Collision		11/24/2020	Regular	0.00	7,225.00	1082
628004820	Invoice	11/17/2020	Vehicle Repair- #801 Claim AU128704		0.00	7,225.00	
00294	Caliber Collision		11/24/2020	Regular	0.00	372.30	1084
AU128186	Invoice	10/16/2020	Vehicle #007 Repair- Claim AU128186		0.00	372.30	
01994	Synchro Realty, LLC		11/03/2020	Bank Draft	0.00	2,066,778.00	DFT0000368
Developer Reimb	Invoice	10/22/2020	Developer Reimb.- CCNG- Hillside @ Span		0.00	2,066,778.00	
00439	Comdata Universal Mastercard		11/09/2020	Bank Draft	0.00	5,727.67	DFT0000395
UN0iP 2020.10	Invoice	11/01/2020	Fuel Card Expenses		0.00	5,727.67	
00416	City of Austin		11/16/2020	Bank Draft	0.00	231.17	DFT0000396
040250211923	Invoice	10/29/2020	Utility Expense		0.00	231.17	
02066	Spectrum		11/16/2020	Bank Draft	0.00	145.74	DFT0000397
0020275102920	Invoice	10/29/2020	Internet Lakepointe WWTP		0.00	145.74	
02013	Techline Pipe, LP		11/19/2020	Bank Draft	0.00	430.02	DFT0000398
1107380-00	Invoice	11/10/2020	Flange Bolt Kits for Effluents Valves 1&2 U		0.00	430.02	
02013	Techline Pipe, LP		11/19/2020	Bank Draft	0.00	-430.02	DFT0000398
00416	City of Austin		11/20/2020	Bank Draft	0.00	19,284.89	DFT0000400
441058331017	Invoice	11/03/2020	Utility Expense		0.00	19,284.89	
00132	AT&T Wireless		11/30/2020	Bank Draft	0.00	1,311.42	DFT0000413
28725747303211	Invoice	11/04/2020	Staff Wireless Expense - 11/05/2020 - 12/		0.00	1,311.42	
00549	Dell Financial Services		11/30/2020	Bank Draft	0.00	244.04	DFT0000414
October 2020	Invoice	11/02/2020	Computer for Bohls & Memory for CS Ma		0.00	244.04	
02548	BB&T - Conway		11/30/2020	Bank Draft	0.00	654.32	DFT0000415
5381 - 2020.10	Invoice	11/05/2020	Credit Card Purchases		0.00	654.32	

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
00172 0748 - 2020.10	BB&T - Gonzales Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	1,527.88 1,527.88	DFT0000416
00173 8564 - 2020.10 88564 - 2020.10	BB&T - Harkrider Invoice Invoice	11/16/2020 11/05/2020	11/30/2020 Gas Pole Saw Credit Card Purchases	Bank Draft	0.00 0.00 0.00	3,149.19 199.00 2,950.19	DFT0000417
00174 1073 - 2020.10	BB&T - Jeffrey Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	560.17 560.17	DFT0000418
00175 4972 - 2020.10	BB&T - Main Office 4972 Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	2,515.38 2,515.38	DFT0000419
02604 2165 - 2020.10	BB&T - Morgan Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	126.05 126.05	DFT0000420
00178 1099 - 2020.10	BB&T - Rendon Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	288.32 288.32	DFT0000421
00179 5532 - 2020.10	BB&T - Riechers Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	3,193.34 3,193.34	DFT0000422
00180 1040 - 2020.10	BB&T - Sarot Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	886.10 886.10	DFT0000423
00183 9968 - 2020.10	BB&T - Smith Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	5,140.57 5,140.57	DFT0000424
00184 8622 - 2020.10	BB&T - Strickland Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	1,877.21 1,877.21	DFT0000425
02602 2173 - 2020.10	BB&T - Rodriguez Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	2,713.59 2,713.59	DFT0000441
00182 8145 - 2020.10	BB&T - Sifuentes Invoice	11/05/2020	11/30/2020 Credit Card Purchases	Bank Draft	0.00 0.00	3,220.16 3,220.16	DFT0000442

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	113	0.00	1,186,210.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-12,825.90
Bank Drafts	22	22	0.00	2,119,575.21
EFT's	1	1	0.00	39,825.00
	274	139	0.00	3,332,784.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	113	0.00	1,186,210.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-12,825.90
Bank Drafts	22	22	0.00	2,119,575.21
EFT's	1	1	0.00	39,825.00
	274	139	0.00	3,332,784.72

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	11/2020	3,332,784.72
			3,332,784.72

ITEM C



Murfee Engineering Company

December 1, 2020

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 SWP GST1
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from DN Tanks, Inc. for the period ending November 28th, 2020. 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 three hundred forty-seven thousand, three hundred seventy-six dollars and eighty-six cents (\$347,376.86). This application for payment is broken down as follows:

Original Contract Price:	\$1,682,474.00
Total Completed and Stored to Date:	\$1,060,319.80
Retainage (5%):	\$53,015.99
Amount Due this Application:	\$347,376.86
Balance to Finish, Plus Retainage:	\$675,170.19

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Eelhard Meneses', with a stylized flourish at the end.

Eelhard Meneses, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.110

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 (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024 VIA ENGINEER: Murfee Engineering Co., Inc.	APPLICATION NO: 4 DATE: 11/30/2020 PERIOD TO: 11/28/2020 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20
CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank		

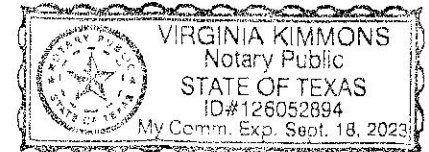
CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$	1,682,474.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,682,474.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,060,319.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$53,015.99
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	53,015.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,007,303.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	659,926.95
8. CURRENT PAYMENT DUE	\$	347,376.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	675,170.19

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: *Virginia Kimmons* Date: 11/30/2020
 (Project Manager)
 State of: TEXAS Texas
 Subscribed and sworn to before me this 30th day of NOVEMBER 2020
 Notary Public: *Virginia Kimmons*
 My Commission expires: 9-18-23



Payment is recommended by: *Alek Falkenbury* (Date)
 (Construction Inspector [if applicable])

Payment is recommended by: *J. J. Monahan* (Date)
 (Engineer) 12/01/2020

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

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

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 4

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 11/30/2020

Period To: 11/28/2020

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	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				34,503.00		0.00		0.00		0.00	0%	0.00
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.70	3301.20	0.10	471.60	0.80	3,772.80	80%	188.64
Total				4,716.00		3,301.20		471.60		3,772.80	80%	188.64
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.70	2520.00	0.10	360.00	0.80	2,880.00	80%	144.00
Total				3,600.00		2,520.00		360.00		2,880.00	80%	144.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.101	126583.50	0.261	326,128.25	0.362	1,001,593.00	80.0%	50079.65
Total				1,251,599.00		675,464.75		326,128.25		1,001,593.00	80.0%	50,079.65
W-2 2010	16" Water Line	50,840.00	1.000 LS	50,840.00	0.14	7000.00	0.00	0.00	0.14	7,000.00	14%	350.00
Total				50,840.00		7,000.00		0.00		7,000.00	14%	350.00
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				19,720.00		0.00		0.00		0.00	0%	0.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				3,600.00		0.00		0.00		0.00	0%	0.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				2,200.00		0.00		0.00		0.00	0%	0.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	0.00	0.00	0.25	38,700.00	0.25	38,700.00	0%	1935.00
Total				154,800.00		0.00		38,700.00		38,700.00	25%	1,935.00
W-7 2010	47" x 3.5' Drainage Flume	50,400.00	1.000 LS	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,400.00		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,500.00		0.00		0.00		0.00	0%	0.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				46,600.00		0.00		0.00		0.00	0%	0.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	0.10	306.00	0.00	0.00	0.10	306.00	10%	15.30
Total				3,060.00		306.00		0.00		306.00	10%	15.30
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.50	268.00	0.00	0.00	0.50	268.00	50%	13.40
Total				536.00		268.00		0.00		268.00	50%	13.40
Application Total				1,682,474.00		694,659.95		365,659.85		1,060,319.80		53,015.99

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc.

__, a _____ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks _____ (the "Contractor") dated November 28, 2020.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including October 28, 2020 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the 'Land'), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 30th day of November, 2020.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 30th day of November, 2020

Virginia Kimmons
Notary Public in and for the State of Texas

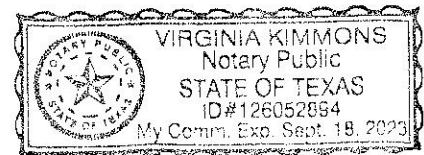
Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 30 day of November,
20 by _____ of
_____ a _____ on behalf of said
_____.

Virginia Kimmons
Notary Public in and for the State of Texas

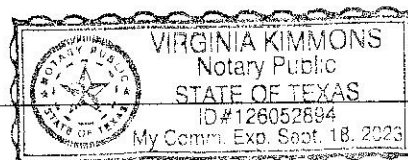
Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

ATTACH:

Exhibit A - List of Subcontractors

00810 Supplemental General Conditions



00810-18

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. Martin Marietta
2. Texas Crane Service
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

WTCPUA
SWP GST#1

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$1,682,474
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474
Total Completed and Stored to Date:		\$138,472.70
Retainage		
5% Work Completed (D+E):	\$138,473	\$6,923.64
5% Stored Material (F):	\$0	\$0
Total Retainage::		\$6,923.64
Amount Eligible to Date:		\$131,549.07
Less Previous Payments:		\$0.00
Amount Due this Application:		\$131,549.07
Balance to Finish, Plus Retainage:		\$1,550,924.94

Application for Payment No. 2

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$273,121.95
Retainage		
5% Work Completed (D+E):	\$273,121.95	\$13,656.10
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$13,656.10
Amount Eligible to Date:		\$259,465.85
Less Previous Payments:		\$131,549.07
Amount Due this Application:		\$127,916.79
Balance to Finish, Plus Retainage:		\$1,423,008.15

Application for Payment No. 3

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$694,659.95
Retainage		
5% Work Completed (D+E):	\$694,659.95	\$34,733.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$34,733.00
Amount Eligible to Date:		\$659,926.95
Less Previous Payments:		\$259,465.85
Amount Due this Application:		\$400,461.10
Balance to Finish, Plus Retainage:		\$1,022,547.05

Application for Payment No. 4

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$1,060,319.80
Retainage		
5% Work Completed (D+E):	\$1,060,319.80	\$53,015.99
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$53,015.99
Amount Eligible to Date:		\$1,007,303.81
Less Previous Payments:		\$659,926.95
Amount Due this Application:		\$347,376.86
Balance to Finish, Plus Retainage:		\$675,170.19



Murfee Engineering Company

December 9, 2020

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

Re: 30" Raw Water Transmission Main No. 2 CIP Project
Pay Application No. 12
MEC File No. 11051-116

President Roberts and Board:

Attached is the twelfth application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$92,803.63**. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Jones', is written over a light blue horizontal line.

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA
Jennifer Smith – WTCPUA
Dennis Lozano, P.E. – MEC

jriechers@wtcpua.org
jsmith@wtcpua.org
dlozano@murfee.com

W:\WTCPUA\Facilities\Water\RWL 2\Construction Admin\Pay App\PA 12-RWTM2-WTCPUA-201113.docx

Construction Progress Report No. 12Period: **October 1, 2020**to: **October 30, 2020****Construction of 30" Raw Water Transmission Main No. 2
for West Travis County Public Utility Agency****MEC Project No. 11051-116****Contract**

A. Contractor:	Cash Construction Company, Inc.
B. Contract Date:	September 13, 2019
C. Authorization to Proceed:	October 28, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	98
F. Completion Date:	August 31, 2020
G. Contract Time Used (in Calendar Days):	270

I. Status of Project:
Pipe installation complete and in place.

II. Change Orders:
Additional/upsized bores and tree trimming; additional construction signage; utility conduit added for fiber optic telemetry; additional excavation and embankment for constructibility; additional miscellaneous items as requested by the MUD/HOA.

III. Completion Report:**A. Construction Cost**

1. Contract Bid Price	\$4,374,565.00
2. Bid Alternate #1	\$18,000.00
3. Change Orders	\$485,337.41
4. Deduct	-\$250.00
5. Total Estimated Contract Price as of this Report	4,877,652.41

B. Actual Cost as of this Report	4,835,831.15
C. Total Paid Contractor	4,248,419.40
D. Amount Retained at:	494,608.12
E. Amount Due	92,803.63
F. Estimated Cost Remaining	41,821.26
G. Percent Construction Complete	99.1%

IV. Frequency of Observation:

A. Field Representation	-	As Needed
B. Engineer Observation	-	As Needed

V. Remarks:

Amount retained at 10.23% due to amount completed compared to amount approved on conditional waiver

APPLICATION FOR PAYMENT

CONTRACTOR:

CASH CONSTRUCTION COMPANY, INC.
217 KINGSTON LACY BLVD.
PFLUGERVILLE, TEXAS 78660
(512) 538-2180
Fax (512) 990-5609

OWNER:

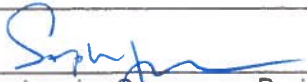
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

PROJECT NAME: **30" Raw Water Transmission Main No. 2**
CASH JOB NO: 901

PROJECT DATE AS OF:	10/30/2020
BILLED TO PAY REQUEST NO.:	12
TOTAL WORK COMPLETED TO DATE	\$4,835,831.15
RETAINAGE:	\$494,608.12 \$483,583.12
AMOUNT DUE THIS ESTIMATE:	\$4,341,223.03 \$4,352,248.04
PREVIOUS BILLINGS:	\$4,248,419.40 \$4,259,444.40
CURRENT AMOUNT DUE	\$92,803.63

CONTRACT DATE:	
ORIGINAL CONTRACT AMOUNT:	\$4,374,565.00
ADD BID ALTERNATE #1	\$18,000.00
CHANGE ORDER #1	\$377,401.00
DEDUCT	-\$250.00
CHANGE ORDER #2	\$107,936.41
REVISED CONTRACT AMOUNT:	\$4,877,652.41


Michael Stevens - Cash Construction
Date 11/11/2020

Name: 
Murfee Engineering Company as Design Engineer
Date 12/9/2020

Name: STEPHEN JONES

West Travis County PUA
Date
Name: _____

Rain Days:

11/7/19, 11/8/19, 1/16/20, 1/17/20, 1/22/20, 1/28/20, 2/10/20, 2/11/20,
2/12/20, 2/20/20, 2/21/20, 3/4/20, 3/5/20, 3/9/20, 3/20/20, 3/23/20,
3/30/20, 4/2/20, 4/3/20, 4/6/20, 05/12/20, 05/13/20, 05/16/20, 5/26/20,
5/28/20, 6/20/20, 6/23/20, 6/24/20, 6/26/20, 6/27/20, 9/3/20, 9/4/20,
9/5/20, 9/9/20, 9/10/20, 9/21/20, 9/22/20, 9/23/20

FROM: CASH CONSTRUCTION COMPANY, INC.
217 KINGSTON LACY BLVD.
PFLUGERVILLE, TEXAS 78660

JOB NAME:	30" Raw Water Transmission Main No. 2
JOB#	901
ESTIMATE #	12
DATE	10/30/2020
ORIG. AMOUNT	\$4,374,565.00
REV. AMOUNT	\$4,877,652.41
RETAINAGE	10%

TOTAL WORK THIS ESTIMATE	\$115,115.15
TOTAL COMPLETED TO DATE	\$4,835,831.15
LESS RETAINAGE	\$483,583.12
TOTAL DUE TO DATE	\$4,352,248.04
PREVIOUS BILLINGS	\$4,259,444.40
AMOUNT DUE THIS ESTIMATE	\$92,803.63

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
EROSION/SEDIMENT CONTROLS											
50	SILT FENCE	LF	16,900.00	\$42,250.00	2.50	16,900.00	0.00	\$0.00	16,900.00	\$42,250.00	100.00%
70	ROCK BERM	LF	120.00	\$3,000.00	25.00	120.00	0.00	\$0.00	120.00	\$3,000.00	100.00%
90	STABILIZED CONSTRUCTION ENTRANCE	EA	9.00	\$18,000.00	2,000.00	9.00	0.00	\$0.00	9.00	\$18,000.00	100.00%
110	LOC RESTORATION / HYDROMULCH SEEDING	SY	26,600.00	\$26,600.00	1.00	1,600.00	0.00	\$0.00	1,600.00	\$1,600.00	6.02%
130	SOIL RETENTION BLANKET (TRM)	SY	500.00	\$1,000.00	2.00	500.00	0.00	\$0.00	500.00	\$1,000.00	100.00%
150	TEMPORARY IRRIGATION SYSTEM	SY	10,000.00	\$3,000.00	0.30	10,000.00	0.00	\$0.00	10,000.00	\$3,000.00	100.00%
170	TREE PROTECTION	LF	4,500.00	\$13,500.00	3.00	4,500.00	0.00	\$0.00	4,500.00	\$13,500.00	100.00%
190	REMOVE & REPLACE EXISTING ROCK GABION	LF	20.00	\$16,000.00	800.00	20.00	0.00	\$0.00	20.00	\$16,000.00	100.00%
210	DRY STACK ROCK WALL FOR SLOPE STABILIZATION	LF	100.00	\$12,000.00	120.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
230	CRUSHED STONE STABILIZED AREA FOR EROSION CONTROL	SY	500.00	\$10,000.00	20.00	500.00	0.00	\$0.00	500.00	\$10,000.00	100.00%
250	SWPPP COMPLIANCE	LS	1.00	\$2,000.00	2,000.00	1.00	0.00	\$0.00	1.00	\$2,000.00	100.00%
WATER											
310	30" DUCTILE IRON WATER MAIN	LF	8,982.00	\$1,985,022.00	221.00	8,982.00	0.00	\$0.00	8,982.00	\$1,985,022.00	100.00%
315	30" DI RESTRAINED JOINT	LF	2,200.00	\$1,144,000.00	520.00	2,200.00	0.00	\$0.00	2,200.00	\$1,144,000.00	100.00%
320	48" STEEL CASING BY BORE	LF	164.00	\$157,440.00	960.00	164.00	0.00	\$0.00	164.00	\$157,440.00	100.00%
330	42" STEEL ENCASEMENT PIPE INSTALLED BY BORING	LF	365.00	\$313,900.00	860.00	365.00	0.00	\$0.00	365.00	\$313,900.00	100.00%
350	3 - 3" CPVC CHEMICAL LINES (CHLORINE)	LF	865.00	\$31,140.00	36.00	865.00	0.00	\$0.00	865.00	\$31,140.00	100.00%
370	2 - 1" CPVC CHEMICAL LINES (PERMANGANATE)	LF	1,570.00	\$14,130.00	9.00	1,570.00	0.00	\$0.00	1,570.00	\$14,130.00	100.00%
390	30" GATE VALVE & BOX	EA	4.00	\$140,000.00	35,000.00	4.00	0.00	\$0.00	4.00	\$140,000.00	100.00%
410	DRAIN VALVE ASSEMBLY	EA	5.00	\$50,000.00	10,000.00	5.00	0.00	\$0.00	5.00	\$50,000.00	100.00%
430	4" AIR RELEASE/VACUUM VALVE & VAULT	EA	6.00	\$78,000.00	13,000.00	6.00	0.00	\$0.00	6.00	\$78,000.00	100.00%
450	FLOW METER ASSEMBLY & VAULT	EA	1.00	\$45,000.00	45,000.00	1.00	0.00	\$0.00	1.00	\$45,000.00	100.00%
470	30" WET CONN AT PUMP HOUSE	LS	1.00	\$7,000.00	7,000.00	1.00	0.00	\$0.00	1.00	\$7,000.00	100.00%
490	TIE INTO EXISTING 30" RAW WATER MAIN	EA	1.00	\$10,000.00	10,000.00	1.00	0.00	\$0.00	1.00	\$10,000.00	100.00%
530	CONCRETE RETARD BLOCKS	EA	40.00	\$28,000.00	700.00	40.00	0.00	\$0.00	40.00	\$28,000.00	100.00%
550	CHEMICAL INJECTION MANHOLE	EA	2.00	\$14,000.00	7,000.00	2.00	0.00	\$0.00	2.00	\$14,000.00	100.00%
570	DISINFECTION AND TESTING	LF	8,982.00	\$8,982.00	1.00	8,982.00	0.00	\$0.00	8,982.00	\$8,982.00	100.00%
590	TRENCH SAFETY	LF	8,982.00	\$4,491.00	0.50	8,982.00	0.00	\$0.00	8,982.00	\$4,491.00	100.00%
MISC											
650	BONDS & INSURANCE	LS	1.00	\$40,000.00	40,000.00	1.00	0.00	\$0.00	1.00	\$40,000.00	100.00%
670	ORANGE CONSTRUCTION FENCE	LF	18,900.00	\$47,250.00	2.50	18,900.00	0.00	\$0.00	18,900.00	\$47,250.00	100.00%
690	TEMPORARY CHAIN LINK FENCE	LF	4,020.00	\$12,060.00	3.00	4,020.00	0.00	\$0.00	4,020.00	\$12,060.00	100.00%
710	REMOVE & REPLACE CONCRETE SIDEWALK	SY	20.00	\$1,600.00	80.00	20.00	0.00	\$0.00	20.00	\$1,600.00	100.00%
730	TEMPORARY BYPASS TRAIL AT SCHOOL SITE	SY	80.00	\$1,600.00	20.00	80.00	0.00	\$0.00	80.00	\$1,600.00	100.00%
750	REMOVE & REPLACE METAL FENCING AT SCHOOL SITE	LS	1.00	\$2,300.00	2,300.00	1.00	0.00	\$0.00	1.00	\$2,300.00	100.00%
760	REMOVE & REPLACE STONE WALL	LS	1.00	\$5,000.00	5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
810	RESTORATION OF HIKE & BIKE TRAIL (CRUSHED GRANITE)	SY	2,000.00	\$10,000.00	5.00	2,000.00	0.00	\$0.00	2,000.00	\$10,000.00	100.00%
830	TRAIL STAIRWAY (5' WIDE REINFORCED CONCRETE)	LS	1.00	\$20,000.00	20,000.00	1.00	0.00	\$0.00	1.00	\$20,000.00	100.00%
850	TREE PRUNING BY CERTIFIED ARBORIST	LS	1.00	\$5,000.00	5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
870	TREE REMOVAL	EA	23.00	\$25,300.00	1,100.00	23.00	0.00	\$0.00	23.00	\$25,300.00	100.00%
890	SEAL AND STRIPE HOA PARKING LOT	LS	1.00	\$12,000.00	12,000.00	0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.00%
910	COORDINATION WITH POWER COMPANY	LS	1.00	\$1,000.00	1,000.00	1.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
930	TRAFFIC CONTROL	LS	1.00	\$13,000.00	13,000.00	1.00	0.00	\$0.00	1.00	\$13,000.00	100.00%
DEDUCT											
850	TREE PRUNING BY CERTIFIED ARBORIST	LS	1.00	-\$250.00	-250.00	1.00	0.00	\$0.00	1.00	-\$250.00	100.00%
CHANGE ORDER #1											

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
CO1	ADDITIONAL CULVERT FOR EROSION STABILIZATION	LS	1.00	\$4,800.00	4,800.00	1.00	0.00	\$0.00	1.00	\$4,800.00	100.00%
CO1	ADDITIONAL TREE TRIMMING ALONG BEE CAVES ROW	DAY	2.00	\$7,000.00	3,500.00	2.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
CO1	ADDITIONAL SIGNAGE PER SIGNAGE PLAN	LS	1.00	\$2,100.00	2,100.00	1.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
CO1	UPSIZE 42" BORE TO 48" BORE	LF	100.00	\$10,000.00	100.00	100.00	0.00	\$0.00	100.00	\$10,000.00	100.00%
CO1	ADDITIONAL 48" BORES	LF	60.00	\$57,600.00	960.00	60.00	0.00	\$0.00	60.00	\$57,600.00	100.00%
CO1	RE STOCKING FEE OF 25% OF CASTING COST FOR 42" CASING	LS	1.00	\$3,375.00	3,375.00	1.00	0.00	\$0.00	1.00	\$3,375.00	100.00%
CO1	ADDITIONAL MOBILIZATION & SET UP FOR 20" BORES	MO	3.00	\$19,500.00	6,500.00	3.00	0.00	\$0.00	3.00	\$19,500.00	100.00%
CO1	ROLL SET UP TO ROLL ADDITIONAL 160 LF OF 48" CASING	LS	1.00	\$6,750.00	6,750.00	1.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
CO2	ADDITIONAL 1.5" CONDUIT	LF	11,182.00	\$201,276.00	18.00	11,182.00	0.00	\$0.00	11,182.00	\$201,276.00	100.00%
CO2	REPROCESS DITCH FOR CONDUIT	LF	5,000.00	\$65,000.00	13.00	5,000.00	0.00	\$0.00	5,000.00	\$65,000.00	100.00%
ADD BID ALTERNATE #1											
ALT #1	TIE INTO EXISTING 8" RAW WATER LINE AT STA. 92+45	LS	1.00	\$18,000.00	18,000.00	1.00	0.00	\$0.00	1.00	\$18,000.00	100.00%
CHANGE ORDER #2											
CO2	Deduct: Decomposed Granite Material	TNS	-270.00	-\$4,860.00	18.00	0.00	-270.00	-\$4,860.00	-270.00	-\$4,860.00	100.00%
CO2	Deduct: LOC Restoration / Hydromulch Seeding	SY	-1,560.00	-\$1,560.00	1.00	0.00	-1,560.00	-\$1,560.00	-1,560.00	-\$1,560.00	100.00%
CO2	Add: LadyBirds's Lagacy Wildflower Mix #1814 to Bee Caves ROW Reveg	AC	4.46	\$4,821.26	1,081.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CO2	Add Mulch Rolls along Bee Caves ROW	LF	800.00	\$3,600.00	4.50	0.00	800.00	\$3,600.00	800.00	\$3,600.00	100.00%
CO2	Add: Diversion Berm along Bee Caves ROW	LF	300.00	\$1,350.00	4.50	0.00	300.00	\$1,350.00	300.00	\$1,350.00	100.00%
CO2	Add: Rock Excavation	CY	2,636.00	\$21,088.00	8.00	0.00	2,636.00	\$21,088.00	2,636.00	\$21,088.00	100.00%
CO2	Add: Embankment	CY	3,155.00	\$10,253.75	3.25	0.00	3,155.00	\$10,253.75	3,155.00	\$10,253.75	100.00%
CO2	Add: Extend Trail Restoration (incl Landscape Bolder placement)	SY	1,560.00	\$12,480.00	8.00	0.00	1,560.00	\$12,480.00	1,560.00	\$12,480.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 29+66	LF	40.00	\$2,000.00	50.00	0.00	40.00	\$2,000.00	40.00	\$2,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 15+50	LF	20.00	\$1,000.00	50.00	0.00	20.00	\$1,000.00	20.00	\$1,000.00	100.00%
CO2	Add: Low Water Crossing Repair	LS	1.00	\$9,500.00	9,500.00	0.00	1.00	\$9,500.00	1.00	\$9,500.00	100.00%
CO2	Add: Level Up Turn-Around Area	LS	1.00	\$2,500.00	2,500.00	0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
CO2	Add: Stairs w/ Flume	LF	94.00	\$36,998.40	393.60	0.00	94.00	\$36,998.40	94.00	\$36,998.40	100.00%
CO2	Delete Seal and Stripe HOA Parking Lot	LS	-1.00	-\$12,000.00	12,000.00	0.00	-1.00	-\$12,000.00	-1.00	-\$12,000.00	100.00%
CO2	Add: 1" HMA TY D Overlay and Striping - HOA Parking Lot	LS	1.00	\$20,575.00	20,575.00	0.00	1.00	\$20,575.00	1.00	\$20,575.00	100.00%
CO2	Add: Furnish and Install Wheel Stops	EA	2.00	\$190.00	95.00	0.00	2.00	\$190.00	2.00	\$190.00	100.00%
TOTAL CONTRACT				\$4,877,652.41				\$115,115.15		\$4,835,831.15	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project 30" Raw Water Transmission Main No. 2
Job No. 901

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$92,803.63 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

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

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

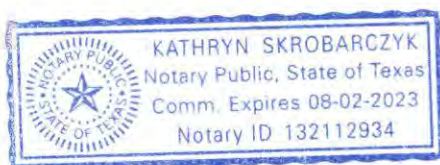
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 11/12/2020

Cash Construction Company, Inc.

By 
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 12th day of November, 2020.



Notary Public Signature



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

December 17, 2020

Mr. Joseph York, P.E.
Jones & Carter Engineering, Inc.
4350 Lockhill Selma Rd.
San Antonio, TX 78249

Re: Service Availability
HEB Austin, #33
Nuttty Brown Rd. and U.S. Hwy. 290
Lot 1A, Sec. 1, Silver Spur Ranchettes
Austin TX, 78737
WTCPUA Project # 290-20-031

Dear Mr. York:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a retail shopping center with a total square footage of 102,859. Service Availability for sixty-two (62) LUEs of water 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 sixty-two (62) LUEs of water 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 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 Hays County or secure an approved subdivision plat in Hays 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,

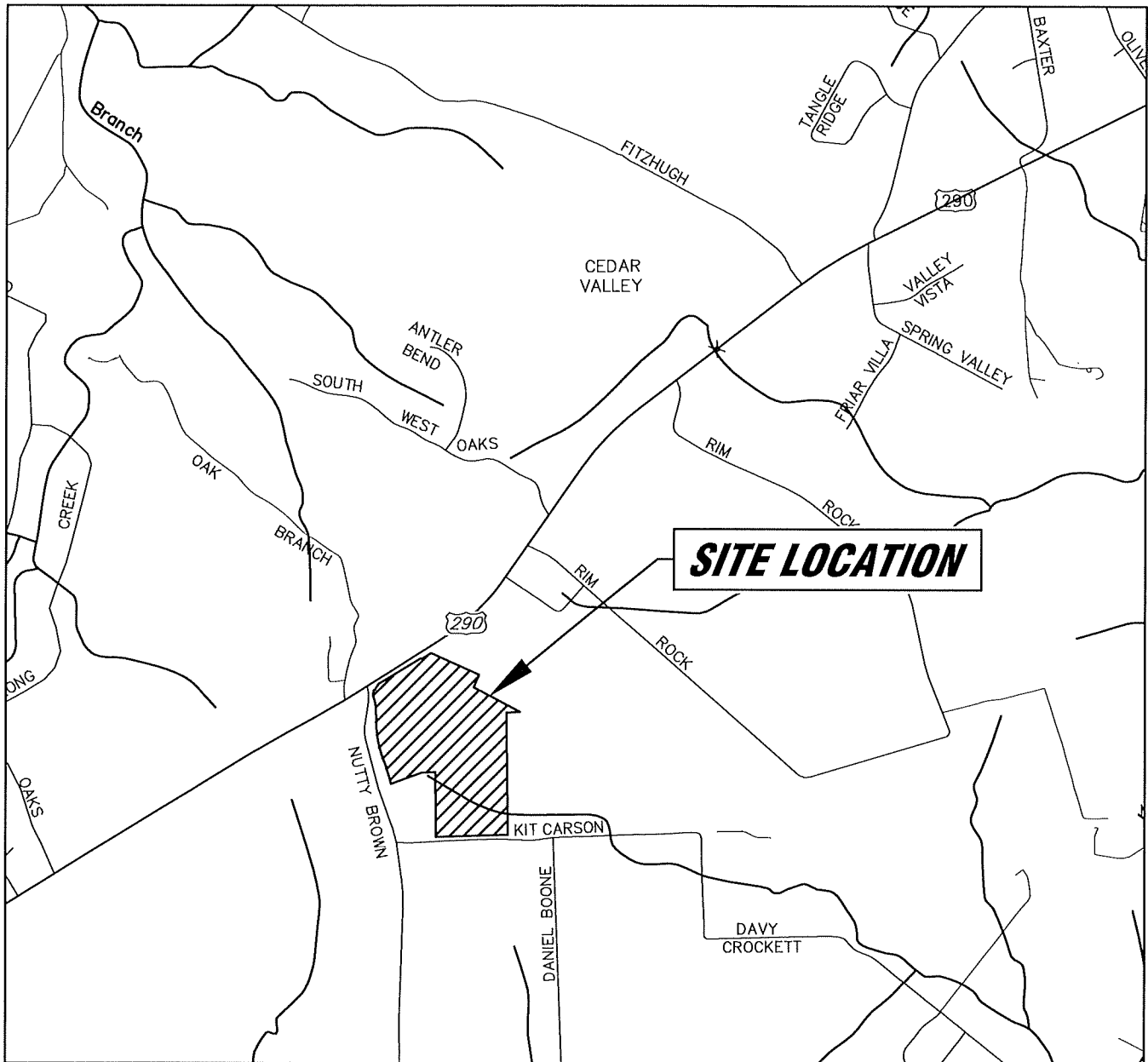
Jennifer Riechers
General Manager

Mr. Joseph York, P.E.

Page 3

December 17, 2020

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



LOCATION MAP

Scale 1" = 2,000'



HEB AUSTIN NO. 33

LOCATION MAP



JONES CARTER

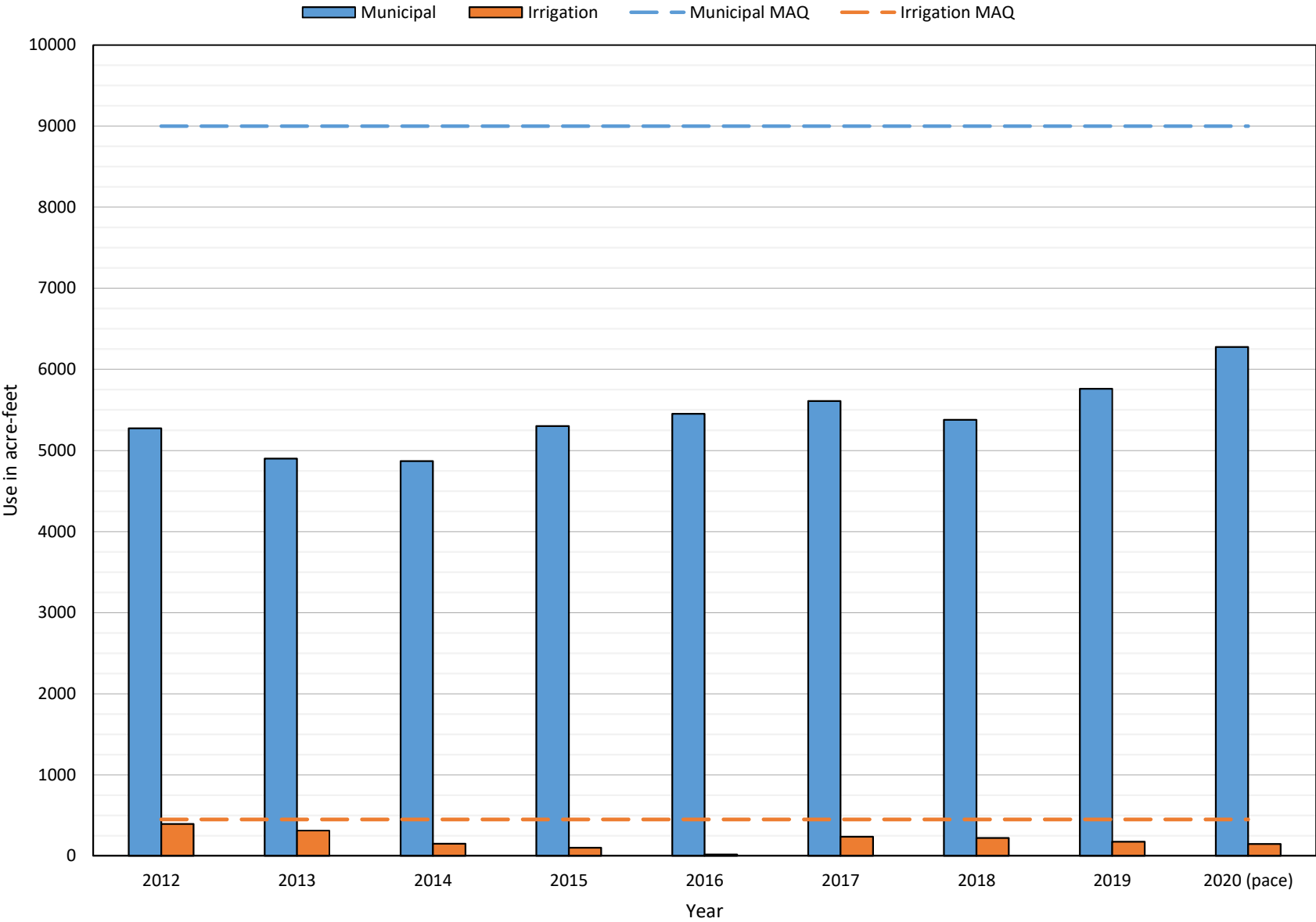
Texas Board of Professional Engineers Registration No. F-439
4350 Loch-In-Selma Rd., Suite 200 San Antonio, TX 78249

VI. NEW BUSINESS

ITEM D

Murfee Engineering Company, Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Building D
Austin, Texas 78746

Annual Cumulative Raw Water Use



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

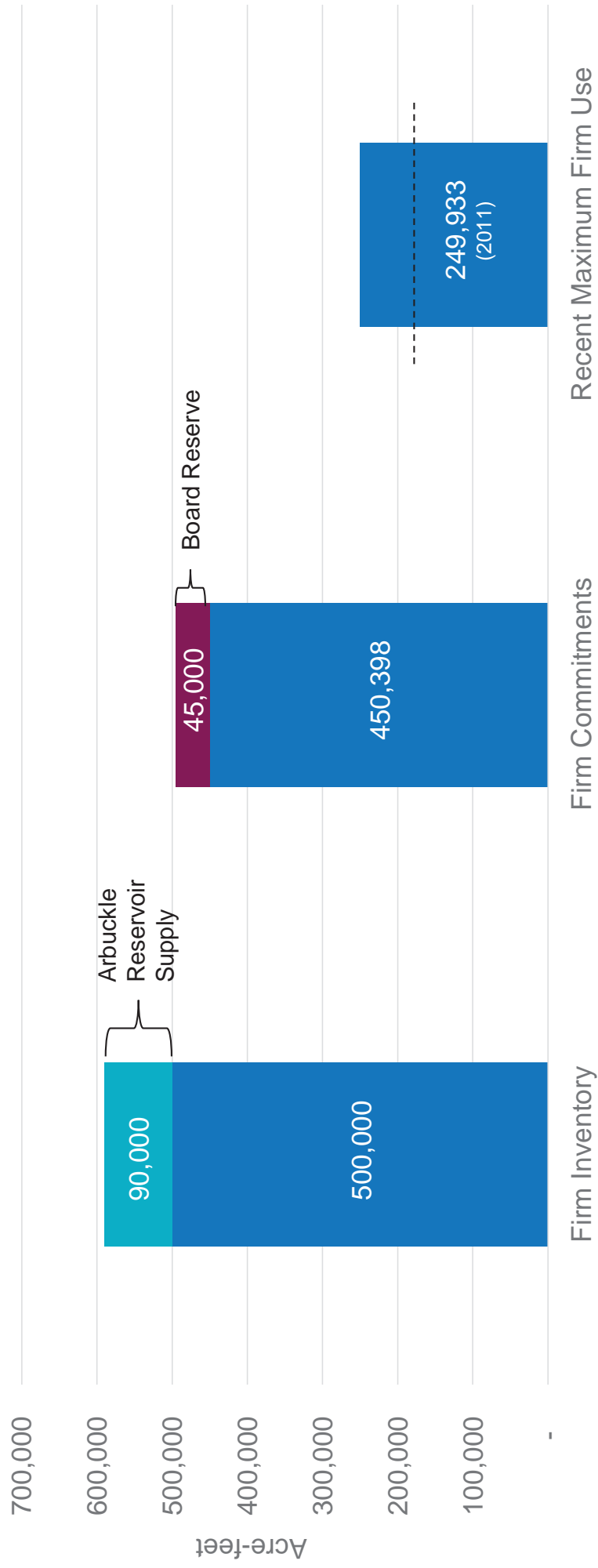
Summary of Firm Water Contracts

		Maximum Annual Quantity	
Customer	Service Area Description	acre-feet/year (afy)	Contract Type
WTCPUA ¹		9,000	Municipal
WTCPUA		450	Irrigation
WTCPUA Wholesale Customers	City of Dripping Springs	506	Municipal
	Deer Creek Ranch Water Co.	250	Municipal
	Dripping Springs WSC	1,126.16	Municipal
	Eanes ISD	37	Municipal
	Hays Co. WCID No. 1	717.28	Municipal
	Hays Co. WCID No. 2	684.43	Municipal
	Lazy Nine MUD No. 1A	973.81	Municipal
	Lazy Nine MUD No. 1E	539.66	Municipal
	Reunion Ranch WCID	262	Municipal
	Senna Hills MUD No. 1	404	Municipal
	Travis Co. MUD No. 12	1,680	Municipal
	Travis Co. MUD No. 18	336	Municipal
	West Travis Co. MUD No. 3	62.4	Irrigation/Recreation
TOTALS		Municipal²	16,516
		Irrig./Rec.	512.4

1 - The WTCPUA municipal contract is intended to serve retail customers of the WTCPUA as well as wholesale customers who do not have their own wholesale contracts (*e.g.* , Barton Creek West WSC, Crystal Mountain HOA, Eanes ISD, *etc.*)

2 - Use under municipal firm water contracts held by wholesale customers of the WTCPUA is limited to within the individual service areas identified in those contracts. Thus the availability of the the total of the municipal contracts relies on distribution in accordance with the service areas identified.

LCRA Firm Inventory, Commitments and Demand



ITEM F



Murfee Engineering Company

December 9th, 2020

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

Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Bid Tabulation and Recommendation of Award

President Roberts and Board of Directors:

Sealed bids for the above-referenced project were opened and publicly read aloud at 10:00 AM on December 8th, 2020 at the offices of Murfee Engineering Company, Inc. The total amount base bids are summarized below. A detailed bid tabulation is attached.

<u>Company</u>	<u>Base Bid</u>
Payton Construction, Inc	\$1,549,710
Legion Development, LLC	\$1,578,500
Austin Engineering Company, Inc	\$2,015,740
Associated Construction Partners, Ltd	\$2,178,000

The Invitation for Bids was advertised in accordance with Texas Water Code and Local Government Code rules for procurement; the Affidavit of Publication from the Austin American-Statesman is attached.

We have reviewed the bid packages for conformance with the Contract Documents and recommend award of the contract to the low bidder Payton Construction, Inc. for the total base bid amount of \$1,549,710. Should you have any questions or require any additional information, please contact me at your convenience.

Sincerely,

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

Delhard Meneses, P.E.

Attachments: Bid Tabulation
Affidavit of Publication
CC: Dennis Lozano, P.E. – MEC
MEC File No. 11051-135

Owner: West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Engineer: Murfee Engineering Company, Inc.
1101 Capital of Texas Hwy., South, Building D
Austin, Texas 78746
Texas Registered Firm No. F-353

BID TABULATION

Project: County Line 1308 Pump Station 1340 Conversion
Project Manager: Eelhard Meneses, P.E.
Project Number: 11051-135

Bid Opening
Date: 12/8/2020
Time: 10:00 a.m.
Location: Murfee Engineering Company / Zoom

Item No.	Quantity	Units	Description	Payton Construction		Legion Development, LLC		Austin Engineering		Associated Construction Partners, Ltd.	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-1	205	SY	LOC Restoration	\$ 20.00	\$ 4,100.00	\$ 95.12	\$ 19,500.00	\$ 10.00	\$ 2,050.00	\$ 10.00	\$ 2,050.00
E-2	215	LF	Silt Fence	\$ 4.00	\$ 860.00	\$ 8.37	\$ 1,800.00	\$ 6.00	\$ 1,290.00	\$ 30.00	\$ 6,450.00
W-1	1	LS	Pump Station Building	\$ 212,000.00	\$ 212,000.00	\$ 343,550.00	\$ 343,550.00	\$ 400,000.00	\$ 400,000.00	\$ 402,000.00	\$ 402,000.00
W-2	1	LS	Installation of Fourth Pump Can	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,500.00	\$ 70,000.00	\$ 70,000.00	\$ 279,000.00	\$ 279,000.00
W-3	3	EA	1,500 GPM Vertical Turbine Pump	\$ 128,000.00	\$ 384,000.00	\$ 111,000.00	\$ 333,000.00	\$ 125,000.00	\$ 375,000.00	\$ 90,000.00	\$ 270,000.00
W-4	3	EA	12" Pump Control Valve	\$ 28,000.00	\$ 84,000.00	\$ 31,266.67	\$ 93,800.00	\$ 40,000.00	\$ 120,000.00	\$ 30,000.00	\$ 90,000.00
W-5	4	EA	12" Resilient Wedge Gate Valve	\$ 3,000.00	\$ 12,000.00	\$ 5,350.00	\$ 21,400.00	\$ 5,100.00	\$ 20,400.00	\$ 10,000.00	\$ 40,000.00
W-6	4	EA	16" Resilient Wedge Gate Valve	\$ 10,000.00	\$ 40,000.00	\$ 9,550.00	\$ 38,200.00	\$ 10,000.00	\$ 40,000.00	\$ 20,000.00	\$ 80,000.00
W-7	1	EA	24" Insert Valve	\$ 78,000.00	\$ 78,000.00	\$ 72,600.00	\$ 72,600.00	\$ 80,000.00	\$ 80,000.00	\$ 225,000.00	\$ 225,000.00
W-8	40	LF	16" Suction Piping	\$ 400.00	\$ 16,000.00	\$ 600.00	\$ 24,000.00	\$ 1,200.00	\$ 48,000.00	\$ 1,500.00	\$ 60,000.00
W-9	35	LF	24" Suction Piping	\$ 850.00	\$ 29,750.00	\$ 904.29	\$ 31,650.00	\$ 1,500.00	\$ 52,500.00	\$ 1,500.00	\$ 52,500.00
W-10	30	LF	12" Discharge Piping	\$ 1,600.00	\$ 48,000.00	\$ 613.33	\$ 18,400.00	\$ 400.00	\$ 12,000.00	\$ 700.00	\$ 21,000.00
W-11	1	LS	Tie-in to Discharge Header	\$ 11,000.00	\$ 11,000.00	\$ 16,200.00	\$ 16,200.00	\$ 7,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00
W-12	1	LS	Demolition and Removal work	\$ 17,000.00	\$ 17,000.00	\$ 21,850.00	\$ 21,850.00	\$ 15,500.00	\$ 15,500.00	\$ 200,000.00	\$ 200,000.00
W-13	1	LS	Temporary Support of Existing Electrical Equipment	\$ 4,000.00	\$ 4,000.00	\$ 5,250.00	\$ 5,250.00	\$ 4,500.00	\$ 4,500.00	\$ 15,000.00	\$ 15,000.00
W-14	1	LS	Installation of 16" Water Check Valve in EST	\$ 5,000.00	\$ 5,000.00	\$ 53,700.00	\$ 53,700.00	\$ 140,000.00	\$ 140,000.00	\$ 25,000.00	\$ 25,000.00
M-1	1	LS	HVAC System	\$ 160,000.00	\$ 160,000.00	\$ 90,000.00	\$ 90,000.00	\$ 195,000.00	\$ 195,000.00	\$ 25,000.00	\$ 25,000.00
EL-1	1	LS	Electrical Service Upgrade	\$ 6,000.00	\$ 6,000.00	\$ 5,650.00	\$ 5,650.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00
EL-2	1	LS	Electrical Work	\$ 330,000.00	\$ 330,000.00	\$ 290,950.00	\$ 290,950.00	\$ 340,000.00	\$ 340,000.00	\$ 275,000.00	\$ 275,000.00
EL-3	1	LS	SCADA and Programming	\$ 85,000.00	\$ 85,000.00	\$ 74,500.00	\$ 74,500.00	\$ 86,000.00	\$ 86,000.00	\$ 75,000.00	\$ 75,000.00
Total Amount Base Bid					\$ 1,549,710.00		\$ 1,578,500.00		\$ 2,015,740.00		\$ 2,178,000.00



Austin American-Statesman

statesman.com

PROOF OF PUBLICATION STATE OF TEXAS

PUBLIC NOTICE

Before the undersigned authority personally appeared Jason Gallanis, who on oath says that he/she is a Legal Advertising Agent of the Austin American-Statesman, a daily published newspaper that is generally circulated in Bastrop, Bell, Blanco, Burnet, Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Travis, and Williamson Counties, and State of Texas, and that the attached advertisement was published in said newspaper, to wit: MURFEE ENGINEERING CO INC, first date of publication 11/17/2020, last date of publication 11/24/2020, published 2 time(s), and that the attached is a true copy of said advertisement.

MURFEE ENGINEERING CO INC
1101 S CAP OF TX HWY
BLDG D 110
AUSTIN, TX 78746

Invoice/Order Number:	0000607938
Ad Cost:	\$1,486.50
Paid:	\$0.00
Balance Due:	\$1,486.50

Signed



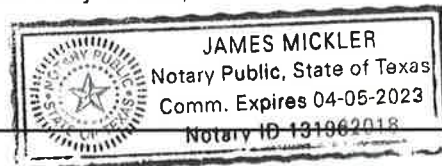
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 25th day of November, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000607938
Ad Cost: \$1,486.50
Paid: \$0.00
Balance Due: \$1,486.50

Sealed Bids addressed to the West Travis County Public Utility Agency will be received for the construction of the **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY COUNTY LINE 1308 PUMP STATION 1340 CONVERSION** at the offices of Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746 until **10:00 AM on December 8th 2020**, then publicly opened and read aloud via zoom (Meeting ID: 814 2206 5463; Passcode: 486315). The work generally consists of expanding the existing 1308 pump station slab, enclosing the pump station building, replacing three vertical turbine pumps and installing a new vertical turbine pump can, above and below ground ductile iron piping, valves, upgrading the electrical service, running electrical service line, electrical controls and programming, and associated appurtenances.

Bid documents for this project may be viewed and downloaded free of charge (with the option to purchase hard copies) at the CivCastUSA website (www.civcastusa.com).

Bids must be accompanied by a bid bond with Power of Attorney attached or cashiers check of five percent (5%) of the total amount bid (sum of all bid items) made payable to the West Travis County Public Utility Agency.

A Bid which, in the opinion of Owner's staff, deviates significantly from the Contract Documents, and which has not been clarified through a written Addendum prior to Bid submittal deadline, shall be considered an exception to the Contract Documents and grounds for the Bid to be rejected. Owner reserves the right to reject any or all Bids and to waive any informalities and irregularities in Bids received.

Bidders must read and understand all terms and conditions contained in these Contract Documents.

Contract Time is of the essence and all Work shall be substantially completed within 295 calendar days after the Notice to Proceed. Liquidated damages are **\$500** per calendar day.

A **NON-MANDATORY PRE-BID CONFERENCE** for this project will be held via zoom 10:00 am on December 1st 2020 (Meeting ID: 876 0502 7491; Passcode: 350450). The Mandatory Pre-Bid Conference will include a discussion of qualification requirements included in the Qualifications Questionnaire in the Contract Documents. Questionnaire must be completed and returned to the office of the Engineer by December 8th 2020 together with the Bid Package. A site visit will be performed later in the day after the pre-bid conference if requested.

11/17, 11/24/20
0000607938-01

ITEM G



Murfee Engineering Company

November 16, 2020

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

Re: Installation of Fiber Optic Line between the Uplands Water Treatment Plant and the Raw Water Intake Station for West Travis County PUA (the "PUA")
Bid Tabulation and Recommendation of Award
MEC File No. 11051-156

President Roberts and Board:

Bids for the above-referenced project were opened and reviewed at 11:00 a.m. on November 5, 2020 at the office of Murfee Engineering Company, Inc. Two (2) bids were submitted, summarized as follows and detailed in the attached bid tabulation:

<u>COMPANY</u>	<u>BASE BID</u>
TDC2, LLC	\$64,700.00
JC Communications	\$99,010.00

We have reviewed the pricing submitted by each bidder, along with their qualifications and proposed contract time, to determine which bid will likely result in the best and most economical completion of the Project. In consideration of the best interests of the PUA, and based on the demonstrated experience and reference checks, we recommend that this contract be awarded to the low bidder, TDC2, LLC, in the total base bid amount. Please call if you have any questions or need any additional information.

Sincerely,

Stephen Jones, P.E.

Attachments: Bid Tabulation

cc:

Dennis Lozano, P.E. – MEC

dlozano@murfee.com

W:\WTCPUA\Facilities\Water\RWL 2\Supplemental Project (Fiber)\ROA-Fiber Optic-WTCPUA-201116.docx

BID TABULATION

Owner: West Travis County Public Utility Agency
Project: Installation of Fiber Optic Line between the Uplands Water Treatment Plant and the Raw Water Intake Station
Project No.: 11051-156

Bid Opening
Date: 11/5/2020
Time 11:00 AM
Location: Murfee Engineering Company, Inc.

Item No.	Quantity	Units	Description	TDC2, LLC		JC Communications	
				Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Insurance, Permitting and Project Schedule	\$ 2,500.00	\$ 2,500.00	\$ 8,500.00	\$ 8,500.00
2	12,000	LF	24-Strand Fiber Optic Cable	\$ 3.20	\$ 38,400.00	\$ 0.48	\$ 5,760.00 *
3	1	LS	Termination - Water Treatment Plant	\$ 3,600.00	\$ 3,600.00	\$ 1,250.00	\$ 1,250.00
4	1	LS	Termination - Intake Station	\$ 3,600.00	\$ 3,600.00	\$ 1,500.00	\$ 1,500.00
5	4	Each	Pullbox at Exposed Conduit Stubs	\$ 1,800.00	\$ 7,200.00	\$ 7,500.00	\$ 30,000.00
6	3	Each	Pullbox at Locations without Exposed Conduit Stubs	\$ 2,200.00	\$ 6,600.00	\$ 13,000.00	\$ 39,000.00
7	1	LS	Fiber Testing	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00
8	1	LS	Traffic Control	\$ 500.00	\$ 500.00	\$ 6,500.00	\$ 6,500.00
9	1	LS	Site Restoration and Cleanup	\$ 500.00	\$ 500.00	\$ 5,500.00	\$ 5,500.00
Total Amount Bid					\$ 64,700.00		\$ 99,010.00 *

* Denotes error in bid calculation.

ITEM H

Telecommuting Policy

WTCPUA considers telecommuting to be a viable, flexible work option when both the employee and the job are suited to such an arrangement. Telecommuting may be appropriate for some employees and jobs but not for others. Telecommuting will only be allowed for employees who can perform their full job duties while working from home which will be determined and approved by the General Manager. Telecommuting is not an entitlement, it is not a companywide arrangement, and it in no way changes the terms and conditions of employment with WTCPUA.

Any telecommuting arrangement made will be on a trial basis for the first three months and may be discontinued at will and at any time at the request of either the telecommuter or the WTCPUA. Every effort will be made to provide 30 days' notice of such change to accommodate commuting, child care and other issues that may arise from the termination of a telecommuting arrangement. There may be instances, however, when no notice is possible.

If the employee, supervisor and General Manager agree on the ability of an employee to telecommute, and the human resource department concurs, a telecommuting agreement will be prepared and signed by all parties, and a three-month trial period will commence.

WTCPUA will determine, with information supplied by the employee and the supervisor, the appropriate equipment needs (including hardware, software, modems, phone and data lines and other office equipment) for each telecommuting arrangement. The human resource and information system departments will serve as resources in this matter. Equipment supplied by the agency will be maintained by the agency. Equipment supplied by the employee, if deemed appropriate by the agency, will be maintained by the employee. WTCPUA accepts no responsibility for damage or repairs to employee-owned equipment. WTCPUA reserves the right to make determinations as to appropriate equipment, subject to change at any time. Equipment supplied by the agency is to be used for business purposes only. Employee must immediately notify their supervisor of equipment or system failures that prevent employee from fully performing all job duties. Employee must be able to provide the necessary infrastructure to properly handle their work load remotely (internet access/wifi). The WTCPUA will not be responsible for the cost of such access. The telecommuter must sign an inventory of all WTCPUA property received and agree to take appropriate action to protect the items from damage or theft. Upon termination of employment, all agency property will be returned to the agency within five days of termination, unless other arrangements have been made.

WTCPUA will supply the employee with appropriate office supplies (pens, paper, etc.) as deemed necessary.

WTCPUA will not be responsible for costs associated with the setup of the employee's home office, such as remodeling, furniture or lighting, nor for repairs or modifications to the home office space.

All employees who are approved to telecommute will be required to provide weekly updates (at a minimum) to their supervisor outlining work productivity and any work-related concerns. These updates will be through remote staff meetings with the supervisor. Attendance at these meetings will be mandatory. Weekly written reports will be submitted by department supervisors to the General Manager for review. Communication by employees will be critical to ongoing approval of telecommuting status. Workload and productivity must be equal to that performed in the office in order for telecommuting to be continued.

For employees who work directly with PUA customers, work hours must be between 8:00 and 5:00 p.m. to remain accessible to customer inquiries. Phone calls and emails shall be responded to in a timely manner (within 1 business day). Failure to keep up with customer inquiries will result in revocation of telecommuting options.

Telecommuting employees who are not exempt from the overtime requirements of the Fair Labor Standards Act will be required to accurately record all hours worked. Hours worked in excess of those scheduled per day and per workweek require the advance approval of the telecommuter's supervisor. Failure to comply with this requirement may result in the immediate termination of the telecommuting agreement.

Leave requests must be submitted to department supervisors for any time not performing work duties. Abuse of time off during working hours may result in revocation of telecommuting options.

All approved telecommuting arrangements will be considered temporary (90 days) and will be reviewed by the General Manager after the 90 day trial period to ensure that duties are being performed to a satisfactory level.

Employee must make provisions to receive any documents that are delivered at the WTCPUA office for his or her processing during the time that employee is telecommuting.

WTCPUA may require employees to return to regular, in-office work at any time.

Acknowledgment of Receipt

I acknowledge that I have received a copy of the Telecommuting Policy and the Telecommuting Agreement and that I agree to abide by it at all times. I understand that the Telecommuting Policy represents current **WTCPUA** policy, that it does not affect my status as an at-will employee, and that **WTCPUA** retains the right to change or rescind the Telecommuting Policy at any time as the agency deems necessary.

Telecommuting Agreement

Employee Information

Name: _____ Hire date: _____

Job title: _____

Department: _____

FLSA status: ☐ Exempt ☐ Nonexempt

This temporary telecommuting agreement will begin and end on the following dates:

Start date: _____ End date: _____

Telecommuting work location: _____

Employee schedule: _____

The employee agrees to the following conditions:

The employee will remain accessible and productive during scheduled work hours.

If the work location listed above changes employee must notify his or her supervisor accordingly.

Non-exempt employees will record all hours worked and meal periods taken in accordance with regular timekeeping practices.

Non-exempt employees will obtain supervisor approval prior to working unscheduled overtime hours.

The employee will communicate regularly with his or her supervisor and co-workers, which includes, at a minimum, attendance at weekly remote staff meetings with his or her supervisor.

Employee must make provisions to receive any documents that are delivered at the WTCPUA office for his or her processing during the time that employee is telecommuting.

The employee will comply with all PUA rules, policies, practices and instructions that would apply if the employee were working at the employer's work location.

The employee will maintain satisfactory performance standards.

The employee will make arrangements for regular dependent care and understands that telecommuting is not a substitute for dependent care. In pandemic circumstances, exceptions may be made for employees with caregiving responsibilities.

The employee will maintain a safe and secure work environment at all times.

The employee will allow the employer to have access to the telecommuting location for purposes of assessing safety and security, upon reasonable notice by the agency.

The employee will report work-related injuries to his or her supervisor as soon as practicable.

PUA will provide the following equipment: _____

The employee will provide the following equipment: _____

The employee agrees that PUA equipment will not be used by anyone other than the employee and only for business-related work. The employee will not make any changes to security or administrative settings on PUA equipment. The employee understands that all tools and resources provided by the agency shall remain the property of the agency at all times.

The employee agrees to protect agency equipment from theft or damage and to report theft or damage to his or her supervisor immediately.

The employee agrees to comply with PUA's policies and expectations regarding information security. During the COVID pandemic, employee must follow PUA policies related to social distancing so that when he or she returns to the WTCPUA office, they are not putting other employees at risk.

Employee may be required to return to the WTCPUA office for meetings or other work related events as deemed necessary by his or her supervisor or the General Manager.

The employee understands that all terms and conditions of employment with the agency remain unchanged, except those specifically addressed in this agreement.

The employee understands that this telecommuting agreement is subject to a 90 day review period to ensure that all work duties are being performed to a satisfactory level. If essential job functions are not being met, this agreement will be terminated and employee will return to a normal work schedule at the employees assigned work location.

The employee understands that management retains the right to modify this agreement on a temporary or permanent basis for any reason at any time.

The employee agrees to return agency equipment and documents within five days of termination of employment.

Employee signature: _____ Date: _____

Supervisor signature: _____ Date: _____

Human resources signature: _____ Date: _____

VII. STAFF REPORTS

ITEM A



General Manager's Report

December 17, 2020

Personnel Updates

We had 1 employee test positive for COVID-19 after Thanksgiving. Staff with direct contact with the employee were quarantined and able to work from home. No other employees experienced any symptoms. Employee is still recovering at home.

Hired Line Maintenance Crew Leader effective December 7th.

Significant Meeting Updates

LCRA Wholesale Water Contract Meeting 12/1/20

Meeting with George Murfee and LCRA executives regarding possible request for additional reserved raw water. Separate agenda item for direction.

Hays Trinity Groundwater Strategic Water Vision 2021 12/2/20

Stakeholder information follow up meeting to discuss recommendations for future water demands.

Meeting regarding Headwaters MUD reclaimed irrigation proposal 11/18/20

Follow up meeting with Jennifer Smith, Dennis Lozano and Jesse Malone to discuss the detailed effluent reuse agreement and proposed edits from the PUA. Edits have been sent to Headwaters MUD for review and will be brought to the PUA board for approval possibly in January.

Updates

FOG Program

Met with David Klein, Lloyd Gosselink, and reviewed proposed policy. Additional time is needed to ensure that new policy is compliant with all laws and is legally sound to defend any potential challenges. Anticipate submittal to board for approval in January, 2020.

Late Fees/Disconnects

203 delinquent notices were mailed to Hwy. 290 customers on 12/7/20 with a disconnection date of 12/23/20.

134 delinquent notices were mailed to Hwy. 71 customers on 11/23/20 with a disconnection date of 12/10/20.

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

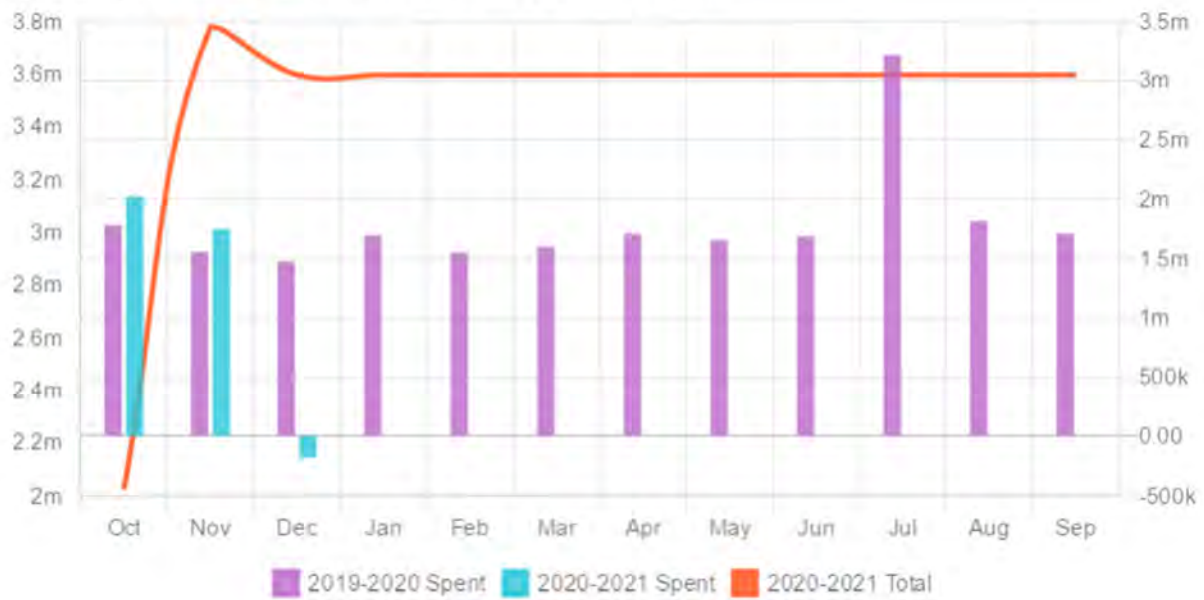
As Of: 11/30/2020

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Water Revenue	1,526,079.56	1,466,761.00	59,318.56	3,627,830.44	3,226,103.00	401,727.44	18	20,019,000.00	(16,391,169.56)	82
Wastewater Revenue	301,670.99	338,667.66	(36,996.67)	686,655.99	683,456.32	3,199.67	16	4,316,000.00	(3,629,344.01)	84
SER Project Revenue	294,904.10	126,916.64	167,987.46	414,916.30	253,833.28	161,083.02	27	1,523,000.00	(1,108,083.70)	73
Other Income	0.00	3,750.00	(3,750.00)	3,337.00	7,500.00	(4,163.00)	7	45,000.00	(41,663.00)	93
Investment Income, Net	3,756.44	10,833.33	(7,076.89)	3,434.53	21,666.66	(18,232.13)	3	130,000.00	(126,565.47)	97
TOTAL REVENUE	2,126,411.09	1,946,928.63	179,482.46	4,736,174.26	4,192,559.26	543,615.00	18	26,033,000.00	(21,296,825.74)	82
EXPENSE SUMMARY										
Water	384,359.88	341,960.90	(42,398.98)	734,255.50	717,376.80	(16,878.70)	17	4,272,174.00	(3,537,918.50)	83
Wastewater	114,890.77	147,853.27	32,962.50	245,200.10	308,566.54	63,366.44	13	1,907,914.00	(1,662,713.90)	87
Electromechanical	30,775.38	45,546.38	14,771.00	64,731.87	97,892.76	33,160.89	12	554,129.00	(489,397.13)	88
Line Maintenance	42,829.54	57,369.60	14,540.06	96,178.63	128,739.20	32,560.57	14	703,859.00	(607,680.37)	86
SER Projects	1,404.25	13,333.34	11,929.09	14,523.76	26,666.68	12,142.92	9	160,000.00	(145,476.24)	91
Engineering	16,112.47	18,191.58	2,079.11	34,170.75	36,383.16	2,212.41	16	218,686.00	(184,515.25)	84
Customer Service	45,435.44	52,831.46	7,396.02	106,234.24	124,662.92	18,428.68	16	654,828.00	(548,593.76)	84
Information Technology	15,232.62	25,663.28	10,430.66	117,749.34	138,841.56	21,092.22	30	395,539.00	(277,789.66)	70
Admin	1,101,086.15	1,093,504.65	(7,581.50)	2,363,901.47	2,354,409.30	(9,492.17)	14	16,341,685.00	(13,977,783.53)	86
TOTAL EXPENSE	1,752,126.50	1,796,254.46	44,127.96	3,776,945.66	3,933,538.92	156,593.26	15	25,208,814.00	21,431,868.34	85
REVENUE OVER/(UNDER) EXPENDITURE	374,284.59	150,674.17	223,610.42	959,228.60	259,020.34	700,208.26		824,186.00	(42,728,694.08)	

Monthly Expenditure

2020-2021 & 2019-2020 • By Funds • By Department



Monthly Revenue

2020-2021 & 2019-2020 • By Funds • By Department



Balance Sheet-All Funds

Account Summary

As Of 11/30/2020

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 12,545,730	\$ 1,167,645	\$ 2,697,645	\$ 4,266,785	\$ -	\$ 4,564,367	\$ 25,242,172
11 - Investments	3,244,734	3,214,369	6,173,398	13,337,694	26,000,651	30,584,747	82,555,593
12 - Receivables	2,287,899	-	-	-	-	36,092	2,323,991
15 - Due from Other Funds	16,166,265	-	1,882,023	-	4,679,194	284,054	23,011,536
17 - Deposits	16,087	-	-	-	-	-	16,087
Total Asset:	\$ 34,260,715	\$ 4,382,014	\$ 10,753,066	\$ 17,604,479	\$ 30,679,845	\$ 35,469,260	\$ 133,149,379
Liability							
30 - Accounts Payable	\$ 420,431	\$ -	\$ 70,103	\$ -	\$ 532,566	\$ -	\$ 1,023,100
31 - Refundable Deposits	1,023,153	-	-	-	-	-	1,023,153
32 - Other Accrued Liabilities	305,046	-	-	-	-	-	305,046
35 - Due to Other Funds	6,845,271	-	2,208,201	-	13,876,369	81,694	23,011,535
Total Liability:	8,593,901	-	2,278,304	-	14,408,935	81,694	25,362,834
Equity							
50 - Fund Balances	24,707,585	4,213,293	8,384,208	14,886,403	19,048,227	35,279,986	106,519,702
Total Beginning Equity:	24,707,585	4,213,293	8,384,208	14,886,403	19,048,227	35,279,986	106,519,702
Total Revenue	4,736,174	168,721	341,051	2,718,076	19,281	1,470,234	9,453,537
Total Expense	3,776,945	-	250,497	-	2,796,598	1,362,654	8,186,694
Revenues Over/Under Expenses	959,229	168,721	90,554	2,718,076	(2,777,317)	107,580	1,266,843
Total Equity and Current Surplus (Deficit):	25,666,814	4,382,014	8,474,762	17,604,479	16,270,910	35,387,566	107,786,545
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 34,260,715	\$ 4,382,014	\$ 10,753,066	\$ 17,604,479	\$ 30,679,845	\$ 35,469,260	\$ 133,149,379

Income Statement-All Funds

Account Summary

For the Period Ending 11/30/2020

	10	20	30	40	50	60	Total
	General Fund	Rate Stabilization Fund	Facilities Fund	Debt Service Fund	Capital Projects Fund	Impact Fee Fund	
Revenue							
60 - Water Revenue	\$ 3,627,830	\$ -	\$ -	\$ -	\$ -	\$ 1,350,884	\$ 4,978,714
61 - Wastewater Revenue	686,656	-	-	-	-	96,450	783,106
62 - SER Project Revenue	414,916	-	-	-	-	-	414,916
68 - Other Income	3,337	-	-	-	-	-	3,337
69 - Investment Income, Net	3,435	2,054	5,009	11,255	19,281	22,900	63,934
90 - Other Financing Sources (Uses)	-	166,667	336,042	2,706,821	-	-	3,209,530
Revenue Total:	4,736,174	168,721	341,051	2,718,076	19,281	1,470,234	9,453,537
Expense							
70 - Water Expense	738,924	-	-	-	-	-	738,924
71 - Wastewater Expense	249,659	-	-	-	-	-	249,659
72 - Shared Operations Expense	160,910	-	-	-	-	-	160,910
74 - SER Project Expense	14,524	-	-	-	-	-	14,524
79 - Shared Admin Expense	766,053	-	-	-	-	-	766,053
80 - Capital Outlay	-	-	250,497	-	2,796,598	-	3,047,095
88 - Debt Service	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	1,846,875	-	-	-	-	1,362,654	3,209,529
Expense Total:	3,776,945	-	250,497	-	2,796,598	1,362,654	8,186,694
Current Surplus (Deficit):	\$ 959,229	\$ 168,721	\$ 90,554	\$ 2,718,076	\$ (2,777,317)	\$ 107,580	\$ 1,266,843



West Travis County Public Utility Agency

Facility & Capital Project Expenditures

Date Range: 10/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - Facilities Fund				
SubGroup: 80021 - Projects				
30-10-8004	Uplands WTP Off/Trident Bldg	0.00	3,745.00	3,745.00
30-20-8008	I&I Study & Master Plan	0.00	63,850.59	63,850.59
30-20-8011	WW Solids Mgmt Master Plan	0.00	1,771.25	1,771.25
Total SubGroup: 80021 - Projects:		0.00	69,366.84	69,366.84
SubGroup: 80022 - Major Maintenance & Repairs				
30-10-8030	Water System Large M&R	0.00	82,951.12	82,951.12
30-20-8031	Wastewater System Large M&R	0.00	60,945.53	60,945.53
Total SubGroup: 80022 - Major Maintenance & Repairs:		0.00	143,896.65	143,896.65
SubGroup: 80023 - Vehicles & Mobile Equipment				
30-90-8040	Vehicles & Mobile Equipment	0.00	11,990.00	11,990.00
Total SubGroup: 80023 - Vehicles & Mobile Equipment:		0.00	11,990.00	11,990.00
SubGroup: 80024 - Meters				
30-10-8050	Meter Purchases	0.00	25,243.20	25,243.20
Total SubGroup: 80024 - Meters:		0.00	25,243.20	25,243.20
Total Fund: 30 - Facilities Fund:		0.00	250,496.69	250,496.69
Fund: 50 - Capital Projects Fund				
SubGroup: 80031 - CIP System-Wide				
50-10-8107	Raw Water Transmission Main #2	0.00	54,036.29	54,036.29
Total SubGroup: 80031 - CIP System-Wide:		0.00	54,036.29	54,036.29
SubGroup: 80032 - CIP 71 System				
50-10-8201	HPR Conv & Upgrade to 1500	0.00	98,176.60	98,176.60
50-10-8203	WBCPS GST 2 Upgrade Ph 2	0.00	11,669.35	11,669.35
50-10-8205	1080 Bee Cave TM	0.00	5,420.00	5,420.00
Total SubGroup: 80032 - CIP 71 System:		0.00	115,265.95	115,265.95
SubGroup: 80033 - CIP 290 System				
50-10-8301	SW Pkwy PS Upgrade Phase 1	0.00	528,377.88	528,377.88
50-10-8305	1240 Conversion/WL	0.00	21,393.75	21,393.75
50-10-8309	1340 PS Upgrade	0.00	3,975.00	3,975.00
Total SubGroup: 80033 - CIP 290 System:		0.00	553,746.63	553,746.63
SubGroup: 80034 - CIP Wastewater				
50-20-8403	Bohls WWTP Expansion	0.00	6,771.25	6,771.25
Total SubGroup: 80034 - CIP Wastewater:		0.00	6,771.25	6,771.25

Detail Report

Date Range: 10/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
SubGroup: 80035 - Developer Reimbursements				
50-90-8501	Developer Reimbursements	0.00	2,066,778.00	2,066,778.00
Total SubGroup: 80035 - Developer Reimbursements:		0.00	2,066,778.00	2,066,778.00
Total Fund: 50 - Capital Projects Fund:		0.00	2,796,598.12	2,796,598.12
Grand Totals:		0.00	3,047,094.81	3,047,094.81

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - Facilities Fund	0.00	250,496.69	250,496.69
50 - Capital Projects Fund	0.00	2,796,598.12	2,796,598.12
Grand Total:	0.00	3,047,094.81	3,047,094.81

ITEM C



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

Operations Report

December 17, 2020

Executive Summary

During the month of November all facilities performed well with no environmental compliance issues. Staff continues to perform corrective and preventative maintenance on all facility equipment and machinery.

Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of November 2020. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Wastewater Process Summary: November 2020

Water Treatment Plant	Actual
AVG Raw Water	9.950 MGD
AVG Treated Water	9.570 MGD
PEAK Treated Water	11.939 MGD
AVG CFE Turbidity	0.04 NTU
AVG Chlorine	3.20 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.594 MGD	0.675 MGD
MAX Flow	0.669 MGD	
AVG CBOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.09 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.06 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.214 MGD	0.325 MGD

MAX Flow	0.247 MGD	
AVG CBOD	1.25 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.03 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- High Service Pump Motor #1 has been replaced (with spare) after pump failure; pump will be rebuilt pending cost assessment.
- Unit #3 Sump Pump –The rebuild material has arrived and rebuild is in process.
- Electrical changes are in process for filter #3.
- Troubleshoot Unit #1 Waste Valve Actuator failures, replaced motor overload and returned to service.
- Replaced foot valves on Unit #3 Clarifier 1&2 Turbidity Monitor transfer pumps.
- Replaced limit switch in Unit #3 Clarifier #2 Waste Valve Actuator.

Raw Water Intake

- Pump #5
 - The motor supplier provided an incorrect motor base causing delays with the install.
- Pulled modules from VFD #5 and transported to Houston (Toshiba) for reconditioning for upcoming PM.

Pump Station #1

- Cleared debris from pilot system of Pump Control Valve #1 to correct failures.

Pump Station #2

- Winterized temperature sensitive equipment.

Pump Station #3

- Winterized temperature sensitive equipment.

Pump Station #4

- Replaced Limit switch on Pump Control Valve #2.

Pump Station #5

- Replaced bearings and had shaft repaired on Pump#1.
- Winterized temperature sensitive equipment.

Pump Station #7

- Reset failed pumps, verified operation, and returned to service.

Lakepointe WWTP

- Started site prep for grating install next to blowers.
- Repair made to Generator fuel system by contractor.

Lift Station #2

- Responded to power failure, found no power at service. Austin Energy was notified, and issue was resolved.

Lift Station #8

- Seal has been replaced, and pump is back in service.
- Second section of jetting has been completed. Then base replacement for pump #1 will be scheduled.
- Replaced impellers on both pumps.
- Pulled pumps and cleared debris.

Lift Station #10

- Currently working with contractor for coating of wet well riser.
- Replaced Lead float.

Lift Station #11

- Pulled pumps and cleared debris.

Lift Station #12

- Replaced sealing flange on Pump #2.

Lift Station #15

- Replacement A/C will arrive early January.

Lift Station #16

- Troubleshoot Pump #1 “no runtime”; found lead float hung incorrectly. Corrected and returned to service.

Lift Station #19

- Installed switch for overhead lights and replaced GFCI outlet.
- Replacement ATS has arrived to contractor.

Lift Station #21

- Repair made to controller cable on jib crane.

Misc.

- Received steel to modify Bayox trailer.
- General facility checks have been performed at the following: Lift Stations 3,4,6-8,11,12 and 14-22.
- Replaced cooling fan on Vapex unit.
- Replaced mailbox at Water Plant after white jeep hit it.

Line Maintenance Department Update

New Water Taps/ Connections:

- 13201 Trail Driver St.
- 13401 Trail Driver St.
- 9000 Honeycomb Dr.
- 8405 Bear Creek Dr.
- 9912 Vicki Terrace

Leak repairs:

- Twin Acres - Repaired service line leak
- Bee Cave Police Dept - Repaired service line leak
- Bear Creek Pass - Repaired auto-flush valves

Street WW manholes:

- Started WW manhole survey – Falcon Head

Misc. repairs/projects:

- Installing handrail on stair at RW intake – Completed
- Oak Branch at Hwy 290 7 Eleven store - fuel tank installed next to WL stub – Flowable fill retainer wall installed between tanks and WL stub.
- Lift station #8 – Repaired lid and cover on manhole

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

SER's Under Review – December 17, 2020

1. Bee Cave Early Learning Center – (71-19-002)
 - 15 LUE's (SER Revised)
 - Preschool
 - 3rd Comments Issued 12/2/2020
 - Awaiting Resubmittal
2. Cascade Central – 15814 Hamilton Pool Road (71-20-003)
 - 4 LUE's
 - Comments Cleared 11/27/2020
 - Awaiting TXDOT Permit
3. Provence Phase 2 (71-20-009)
 - 1139 LUE's
 - Subdivision
 - Pending Staff/Board Review
4. 17507 Hamilton Pool Road – HPR @ Belvedere (71-20-010)
 - 14 LUE's
 - Office Warehouse
 - Pending Staff Review
 - December Board Meeting

5. Provence Phase 1, Sec 6 (71-20-013)

- 69 LUE's
- Subdivision
- 3rd Comments Issued 10/27/2020
- Halff's Comments Issued 11/5/2020
- Awaiting Resubmittal

6. The Backyard

- NSSA Executed 1/22/2020
- 3rd Comments on Offsites Issued 10/28/2020
- 3rd Comments on Infrastructure Issued 10/29/2020
- 1st Venue and Glenn Comments Issued 10/22/2020
- Awaiting Resubmittal

7. Village at Spanish Oaks (71-20-014)

- Historical PFCS for 200 LUE's
- Mixed Use (Speculative)
- 1st Comments Issued 12/10/2020

8. Double L Ranch – Anarene (290-19-004)

- SA Letter Approved at November Board Meeting

9. Cobra Stone – 9710 Shallowford (290-19-011)

- 4 LUE's
- Commercial Office Space
- Comments Cleared
- Awaiting TXDOT Permit

10. DMG Holdings – 13701 Trautwein (290-19-026)

- 16 LUE's
- Assisted Living
- Awaiting Plan Submittal

11. Del Sol Yoga and Kung Fu – Fitzhugh Rd (290-20-003)

- 4 LUE's
- Exercise Studio
- 1st Comments Issued 4/27/2020
- Awaiting Resubmittal

12. Flintrock Subdivision – 9820 Flintrock Cir. (290-20-006)

- 9 LUE's
- Subdivision
- NSSA Executed 6/27/2020
- Awaiting Plan Submittal
- Plat Under Review

13. Fitzhugh 83 (Orchard Ranch) – Fitzhugh Rd

- 70 LUE's
- Subdivision
- 3rd Submittal Under Review
- Fitzhugh Road Widening Project Impact

14. 290 Sawyer Ranch Lot 2 (290-20-014)

- 5 LUE's
- 4 Office Buildings
- Comments Cleared
- Awaiting OSSF Permit

15. Fitzhugh Acres – 13017 Fitzhugh Rd. (290-20-015)

- 3 LUE's
- Tiny Home/RV Park
- Across from Fitzhugh 10 Project
- SA Letter Issued 7/21/2020

16. 7-11 #38575 - 12212 W. U.S. 290 (290-20-018)

- LUE's TBD (Irrigation/Domestic)
- Retail Store
- 4th Comments Issued 12/10/20
- Awaiting Resubmittal

17. Bannockburn Church – 264 American Way

- 2 LUE's
- Fire Line Only
- Applicant Waiting on CZP Approval
- 2nd Update Received 11/16/2020

18. Cannon Ranch – 100 Cannon Ranch Rd. (290-20-027)

- 396 LUE's
- NSSA/SA Scheduled for January Board Meeting

19. Parten Ranch Ph 3 – Parten Ranch Pkwy. & Two Creeks Lane (290-20-029)

- 62 LUE's
- Subdivision
- 3rd Comments Issued 12/2/2020
- Halff's Comments Issued 12/2/2020
- Awaiting Resubmittal

20. Patriots Hall of Dripping Springs – 3400 E. U.S. 290 (290-20-030)

- 1 LUE
- Event Center
- 1st Comments Issued 12/9/2020
- Under Review by Halff
- Awaiting Resubmittal

21. HEB Austin 33 – Nutty Brown Rd. (290-20-031)

- 62 LUE's
- Retail Store
- NSSA/SA Letters on December Agenda for Approval

SER's Approved for Construction

1. Mantra Medical Office (FM 1826)
2. Ledgestone Commercial
3. Parten Ranch Amenity Center
4. Parten Ranch Ph. 5
5. Forbes Tract (1826 @ Sawyer Ranch)
6. Red's Auto Detail (Sunset Canyon)
7. Live Oak Subdivision
8. The North End (Fire Line)
9. Ledgestone Commercial (Firestone)
10. Bee Cave Office
11. Piazza Center
12. Little Barton Creek Interceptor Realignment
13. School Bell Properties
14. Park @ Bee Cave Phase 3

SER's Under Construction

1. 290 Sawyer Ranch Phase 1 (290 @ Sawyer Ranch)
2. Ledgestone Commercial
3. Seven Oaks Office Park (FM 2244) (Closeout)
4. Fitzhugh 10
5. Hillside @ Spanish Oaks (Closeout)
6. Spillman Towns
7. Provence 1/4A
8. Provence 1/5A
9. Longleaf Senior Living
10. DSISD Darden Hill



Partners for a Better Quality of Life

December 9, 2020

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 – December 2020

Dear Jennifer:

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

1. SCADA System Improvements Project
 - i. The RF and antennae model revisions will be complete by the end of this month. The model findings for the antennae requirements will be submitted to the PUA in January.
 - ii. The network analysis and model report will be complete in January and submitted to the PUA in early February.
2. Uplands WTP Improvements – A supplemental scope/fee proposal is being prepared for submittal to the PUA for designing an addition to the existing shop building. Final design and construction documents suitable for bidding are scheduled to be submitted to the PUA in April 2021.

Thank you and should you have any questions please call me at 512-680-1539 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 WTCP2000029/WTCP2000096

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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: December 10th, 2020

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

FROM: Dennis Lozano, P.E. 

RE: Engineer's Report – December 2020

CC: Jennifer Riechers – WTCPUA General Manager

MEC File No.: 11051.131

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. We are investigating some unusual data points with operations staff.

CIP

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

Water-Systemwide

Raw Water Transmission Main No. 2

The pipeline and fiber optic conduit portions of the project are in place. Irrigation repair work along Bee Cave Road is currently underway; and final site restoration/clean-up and general punch list issues will be addressed upon completion of the irrigation repairs. We had a site meeting with Travis County to inspect the mulch and discuss their site stabilization concerns, and we are addressing their punch list with the contractor. As soon all items have been completed and the County stabilization issue is resolved, we will schedule a project walk for final inspection. Installation of the fiber optic line has been

bid as a supplemental project and TDC2, LLC is the low bidder. We have looked into their references and feel confident in their ability to complete the work, and included a Recommendation of Award under a dedicated agenda item.

Raw Water Line No. 2 Chlorine Injection Improvements

We are currently finalizing the plan and specification documents for the project to submit to TCEQ for approval. We are also coordinating with the City of Bee Cave to obtain the permit required for the construction of the project. On October 9, 2020, we submitted the CT study report for raw water line No. 2 to TCEQ for approval.

Water Solids Management Master Plan

The executive summary of the report was provided to the Board in September. The Final version of the preliminary engineering report will be issued prior to the next Board meeting.

Beneficial Water Recycling Project

A draft pilot protocol has been completed and is under review. The location of the facility is in flux due to the direction to study the potential to decommissioning of the Lake Pointe WWTP and replace with sufficient capacity at the Bohls site to meet future wastewater production of the sewershed.

Water Model Update and Calibration

We are currently importing pipes and other infrastructure from GIS to the model. The old model is also receiving updates so that it can remain functional until the new model is completed.

Sawyer Ranch 1340 Conversion Water Main

Construction plan preparation is in progress. We are working on 80% plan set for submittal (City of Dripping Springs, Hays County).

Uplands Water Treatment Plant Preliminary Engineering Report

We are working to update the 2014 PER by including current solids management plan information and adding membrane treatment to options included in the original report.

Water – SH71 System

1080 Transmission Main

Due to the difficulties with easements and other issues, we decided to install the pipeline in two phases; the first phase will install the pipe segment between RM 2244 and Bee Cave Parkway, and the second phase will install the pipe segment between Bee Cave Parkway and West Bee Cave PS. To complete the design of the first phase of the project, we need to perform surveys on additional areas of some of the tracts. We are working with Capital Surveying Company to complete the survey of the tracts for the first phase of the project.

Coordination with the City of Bee Cave for exercise of eminent domain to secure easements is ongoing.

Hamilton Pool Road Pump Station Expansion

This project includes the replacement of both existing pumps and the installation of an additional pump increasing the firm capacity of this pump station. Soft starter has been installed on November 24th. Pumps are being installed during the week of December 6th.

Hamilton Pool Road Pump Station GST No. 2

All environmental comments from Travis County has been cleared and an ESC fiscal in the amount of \$23,471.78 has been approved. MEC is working with WTCPUA to post that amount. MEC is moving into the design phase of this project.

West Bee Cave Pump Station Expansion

Civil and mechanical portion of the plan and specification document has been sent to TCEQ for approval. During the construction, the pump station needs to be shut down temporarily for installing the starter of the motor. We will coordinate with WTCPUA regarding the advertisement and construction dates to avoid temporary pump station shut down during high demand period. The electrical engineering sub-consultant will provide the Final electrical design for the project soon.

Water – US290 System

1240 Conversion Waterline

We have completed developing the plan and profile sheets. We are currently coordinating with the regulatory agencies including the City of Austin and Travis County to obtain required permits for the construction of the pipeline. We are also developing technical spec of the project. We expect to advertise the project early next year.

1340 Pump Station

Bids were open and read out loud on December 9th. The apparent lowest bidder is Payton Construction, Inc. for the base bid amount of \$1,549,710. Recommendation of award is included in the December 17th Board Meeting package for approval. MEC has cleared first round of comments from TCEQ. We continue to work with Pedernales Electric Cooperative on the new electric service.

1420 Pump Station Expansion

We are currently working with Pedernales Electric Cooperative to secure an easement for installing a pad-mounted transformer at the site. The transformer is required to upgrade the electric service for the expansion of the pump station. Civil and mechanical portion of the plan and specification document has been submitted to TCEQ for approval. The electrical sub-consultant will soon provide the electrical design of the project. During the construction, the pump station needs to be shut down temporarily for connecting the proposed pumps and motors with the transformer. We will coordinate with WTCPUA regarding the advertisement and construction dates to avoid temporary pump station shut down during high demand period.

Southwest Parkway Pump Station Expansion

The first tank is expected to be put online by mid to end of January 2021. Demolition of the existing tank will begin right after. With regards to the GST 2, Travis County issued a permit on October 30th, 2020. Our application for permit to the City of Austin is scheduled for the January 5th, 2021 ZAP agenda for a

conditional use permit. We are arranging with WTCPUA staff for payment of the \$1,948.96 fee for the meeting, the environmental inspection fee of \$5,307.12 and the fiscal posting for ESC controls of \$21,967.

Wastewater

Bohls WWTP Expansion Design

We have obtained approval from Lake Travis Fire Rescue and we are currently working on clearing City of Bee Cave's comments to the Site Plan submittal. The Planning and Zoning Commission approved the site permit application on December 2nd. The City Council approved the site permit application on December 8th.

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. The design is being evaluated to ensure that future expansion of treatment at the site can meet the planned full capacity of the system; it will be adjusted to accommodate future expansions.

Wastewater Solids Management Master Plan

Solids management will be included with in the design of the Bohls expansion. Plans for the solids produced at the Lake Pointe WWTP are under consideration – there is a significant possibility that the Lake Pointe WWTP will be decommissioned and neither solids dewatering nor sludge pumping will be required at the site.

Other Projects

Lift Station 9 Rehabilitation

This project originated from a self-performed operations and maintenance project to replace some piping in the wet well at Lift Station 9. Damage and needs for repairs and replacement were much more extensive than originally thought and so a project was undertaken to package the rehabilitation into a construction project for bid. Notice to Proceed was sent to Austin Engineering Company, Inc., with a contract start date of October 19th, 2020. Based on the contractual construction time, the project will be substantially complete by January 17th, 2021, and finally complete by January 27th, 2021. Currently the main task is submittal review.

Lake Pointe Influent Lift Station Rehabilitation

Operations staff noted significant deterioration of the influent lift station lining, interior concrete surfaces, and internal piping. Damage and need for repairs was determined to be more extensive than could be addressed in house. A site visit has been completed with operations and maintenance as well as one with a liner system installer. Design is currently in development with a current focus on ensuring the feasibility of the preferred rehabilitation plan.

PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – System wide							
Aquifer Storage & Recovery	Preliminary	\$20,000	N/A	N/A	99%	Q1 2020	TBD
Raw Water Line No. 2	Construction	\$4,374,565	\$198,860	\$4,769,716	98%	Q3 2020	Q3 2020
RWL2 Chlorine Injection	Design	\$143,885	N/A	N/A	50%	Q4 2020	Q2 2021
Water Solids Management Plan	Analysis	\$57,000	N/A	N/A	98%	Q4 2020	TBD
Beneficial Water Recycling Project	Wastewater Permitting	\$475,000	N/A	N/A	100%	Q4 2019	Q3 2022
	Pilot Protocol				85%	Q2 2021	Q3 2022
Water Model Update and Calibration	Engineering	\$125,000	N/A	N/A	12%	Q2 2021	Q2 2021
Uplands WTP Expansion	Preliminary Engineering Report	\$80,000	N/A	N/A	5%	Q1 2021	TBD
Water – SH71 System							
1080 Transmission Main	Design & Easement Acquisition	\$607,120	N/A	N/A	15%	Q2 2021	Q2 2022
HPR PS Expansion	Construction	\$225,000	\$48,617	\$273,617	90%	Q4 2020	Q4 2020
HPR PS GST 2	Design	\$187,688	N/A	N/A	5%	Q2 2021	Q4 2021
West Bee Cave PS Expansion	Design	\$82,200	N/A	N/A	85%	Q1 2021	Q4 2021
Water – US290 System							
1240 Transmission Main	Design & Permitting	\$236,740	N/A	N/A	70%	Q1 2021	Q1 2022
1340 PS	Construction	\$1,549,710	N/A	N/A	1%	Q4 2021	Q4 2021

1420 PS Expansion	Design	\$92,090	N/A	N/A	85%	Q1 2021	Q4 2021
SWPPS GST 1	Construction	\$1,559,900	N/A	N/A	88%	Q1 2021	Q1 2021
SWPPS GST 2	Permitting	\$145,480	N/A	N/A	90%	Q1 2021	Q2 2021
Wastewater							
Bohls WWTP Expansion	Design	\$481,000	N/A	\$481,000	50%	Q2 2021	Q4 2021
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	100%	Q3 2020	Q4 2021
Lake Pointe Influent Lift Station Rehabilitation	Design	\$42,640	N/A	\$42,640	15%	Q1 2021	Q3 2021
Lift Station 9 Rehabilitation	Construction	\$555,000	N/A	\$555,000	10%	Q1 2021	Q1 2021

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



Southwest Parkway Pump Station GST 1 Foundation and Form Work



RWL 2 Restoration

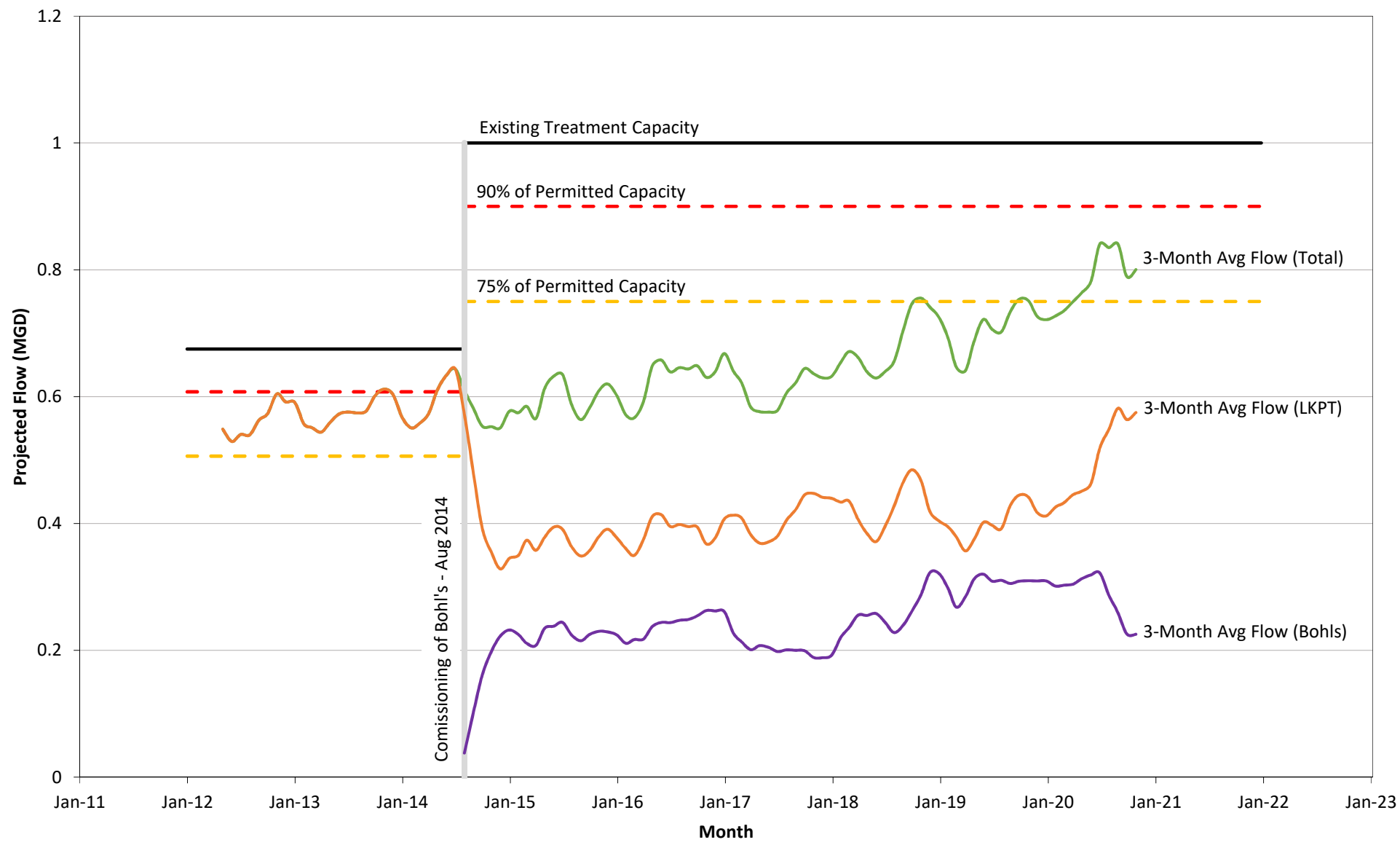


RWL 2 Restoration



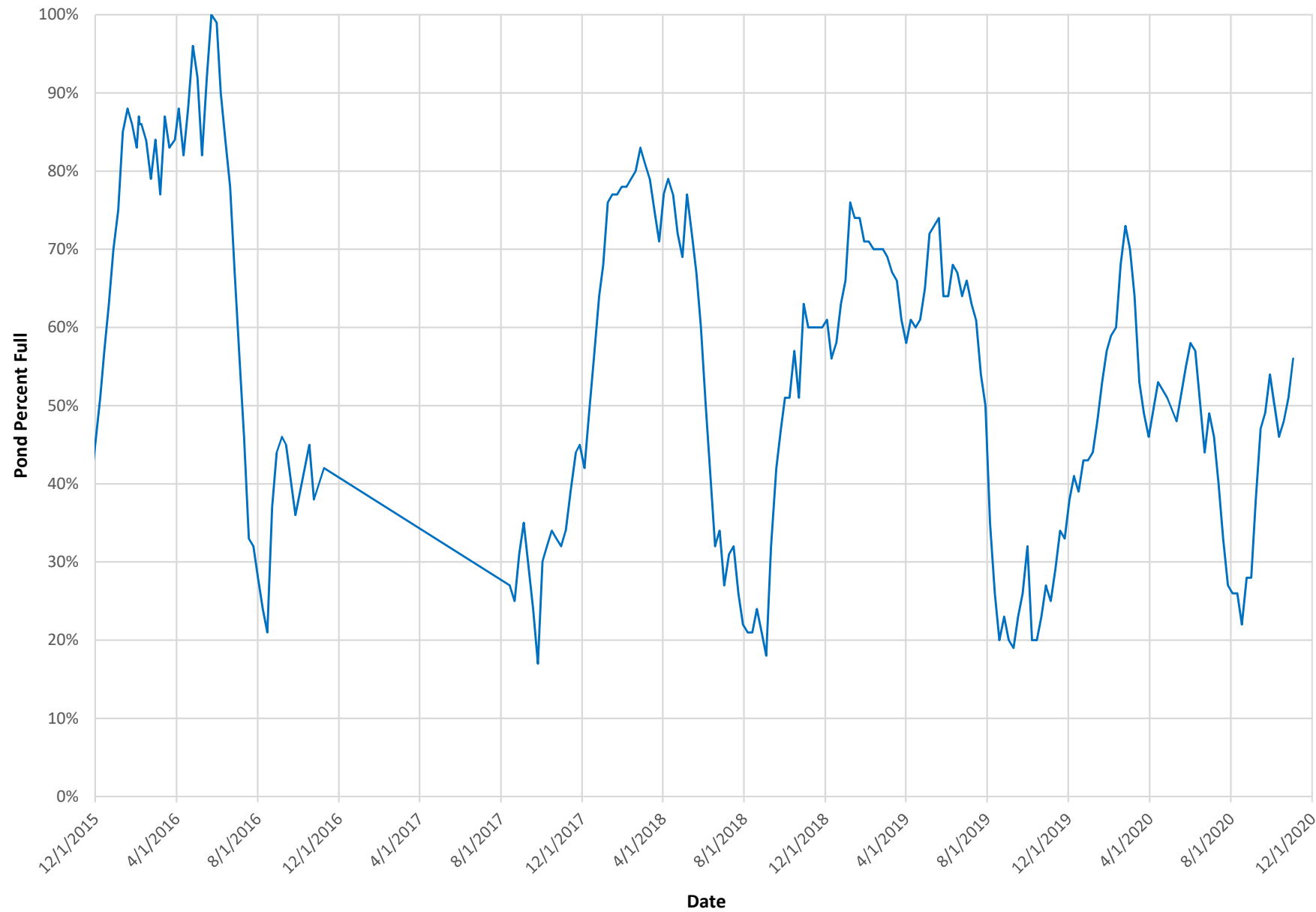
RWL 2 Restoration

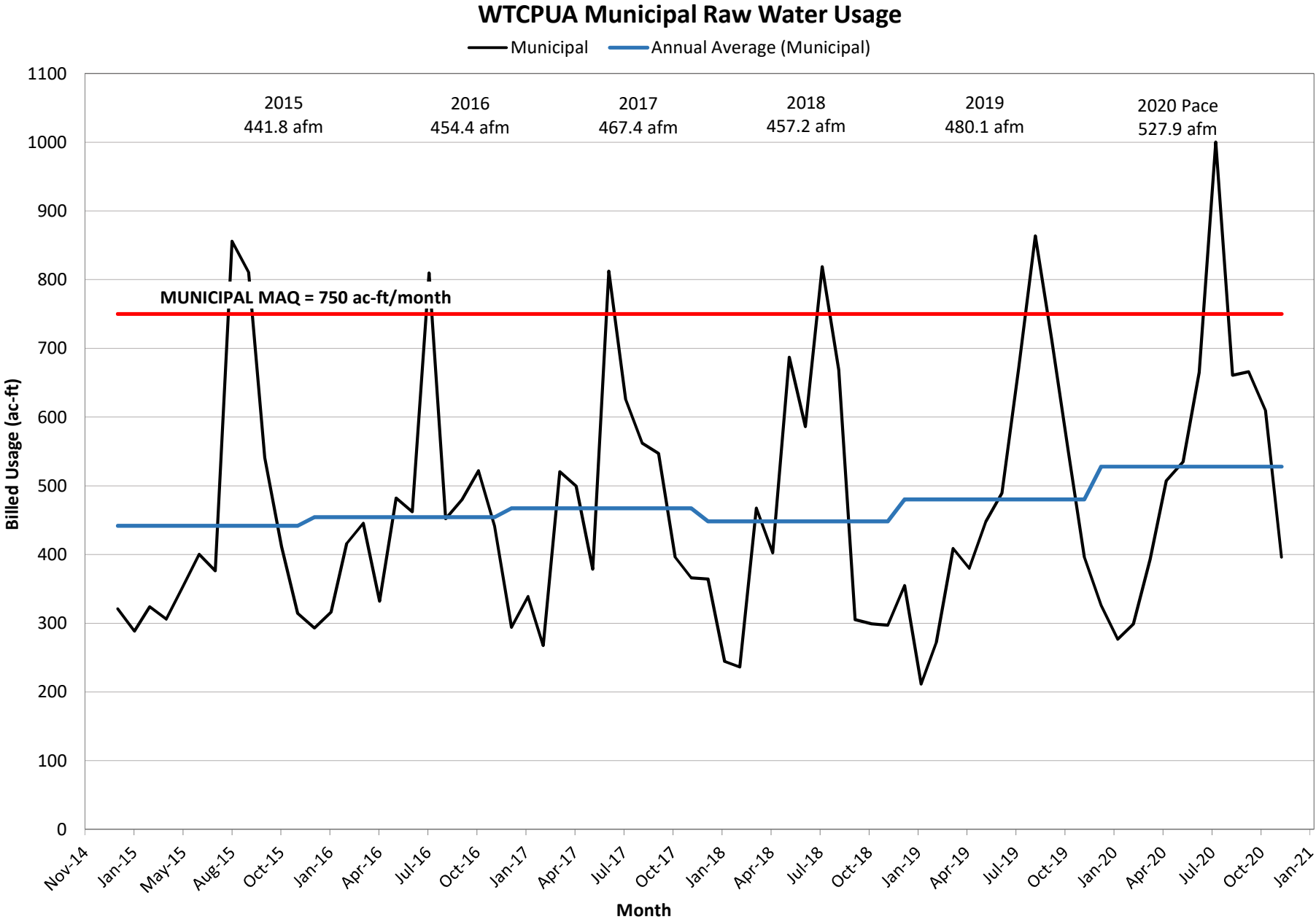
WTCPUA
Total Wastewater Flow Projections



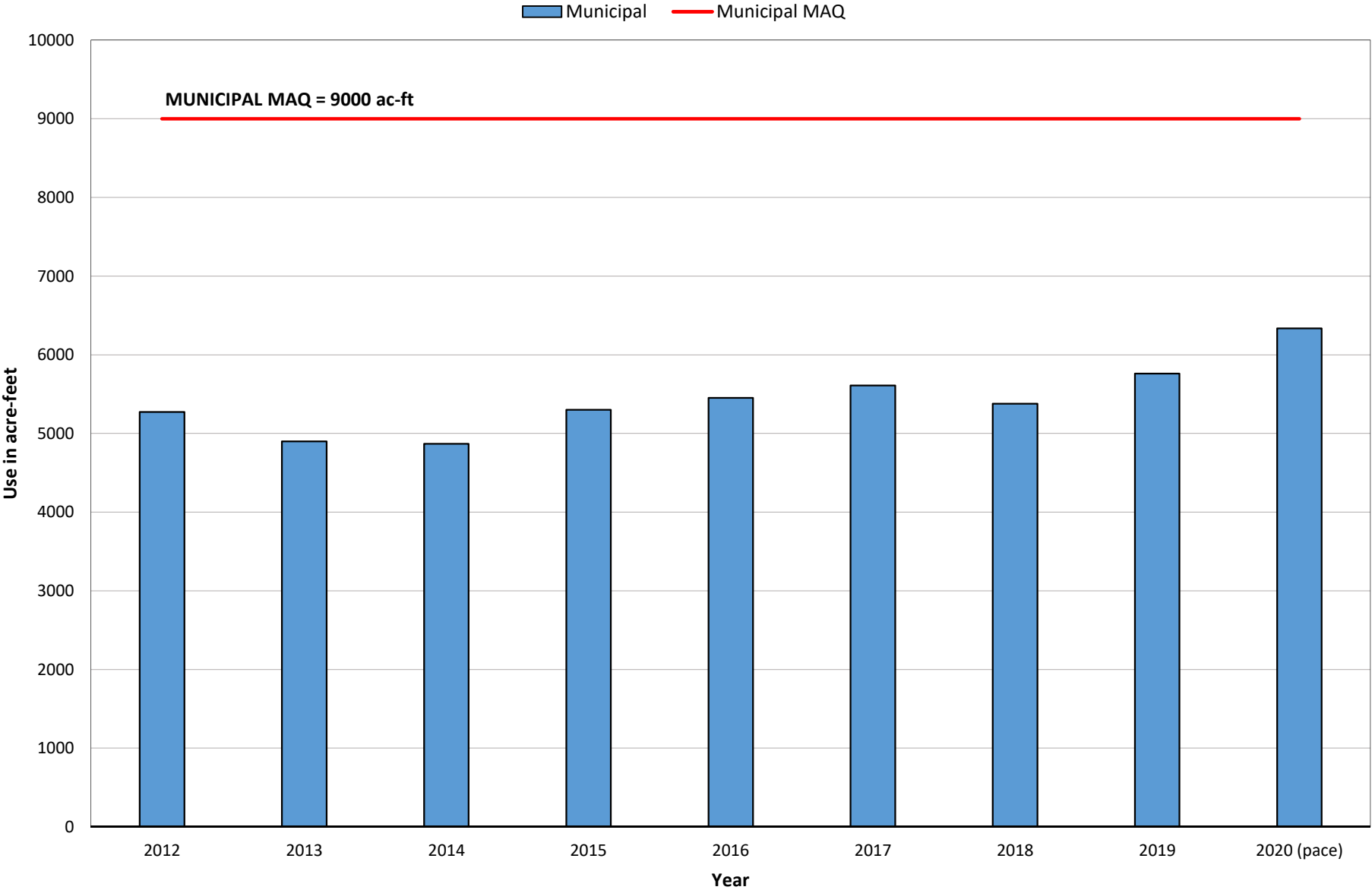
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

WTCPUA 5 Year Combined Pond Levels

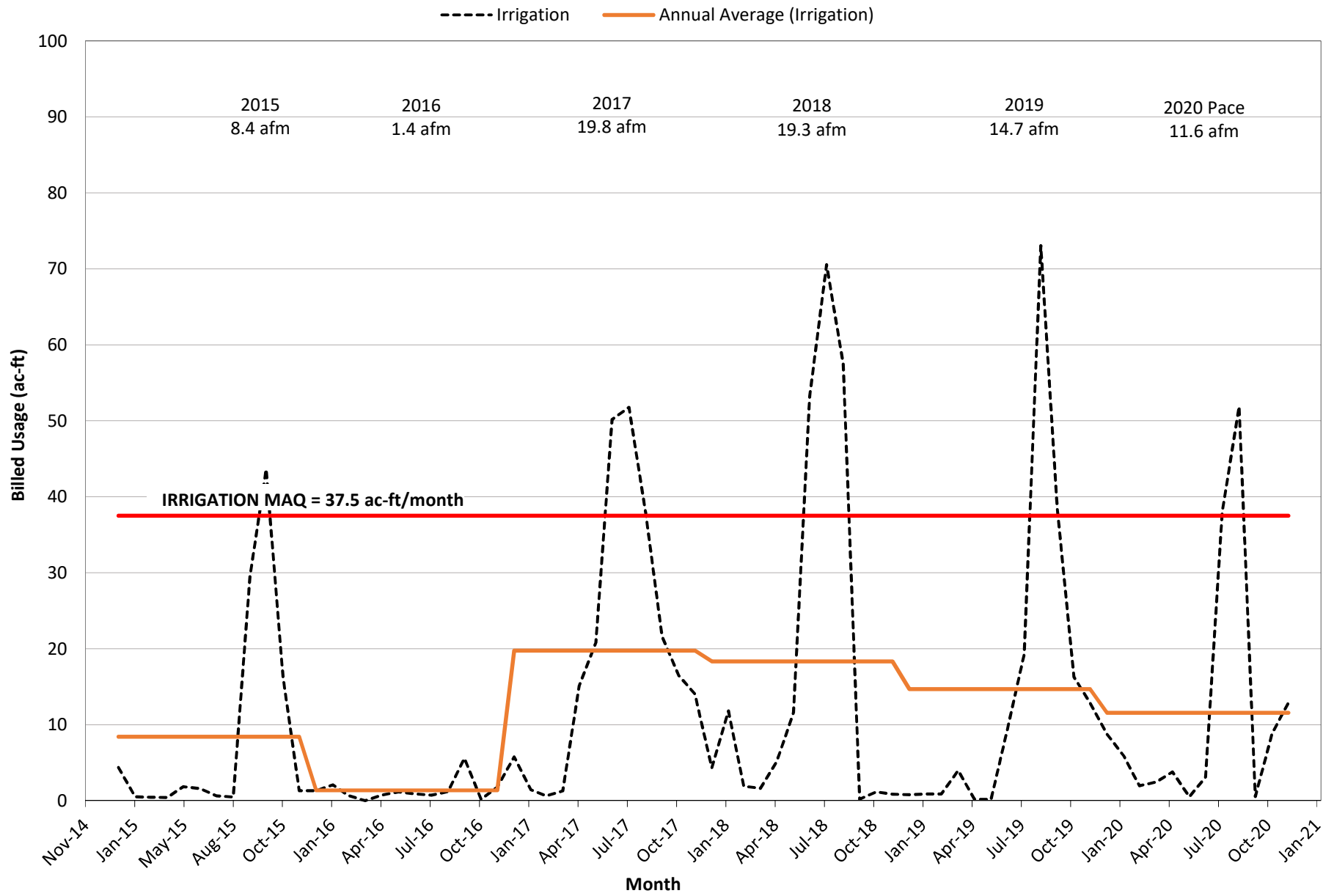




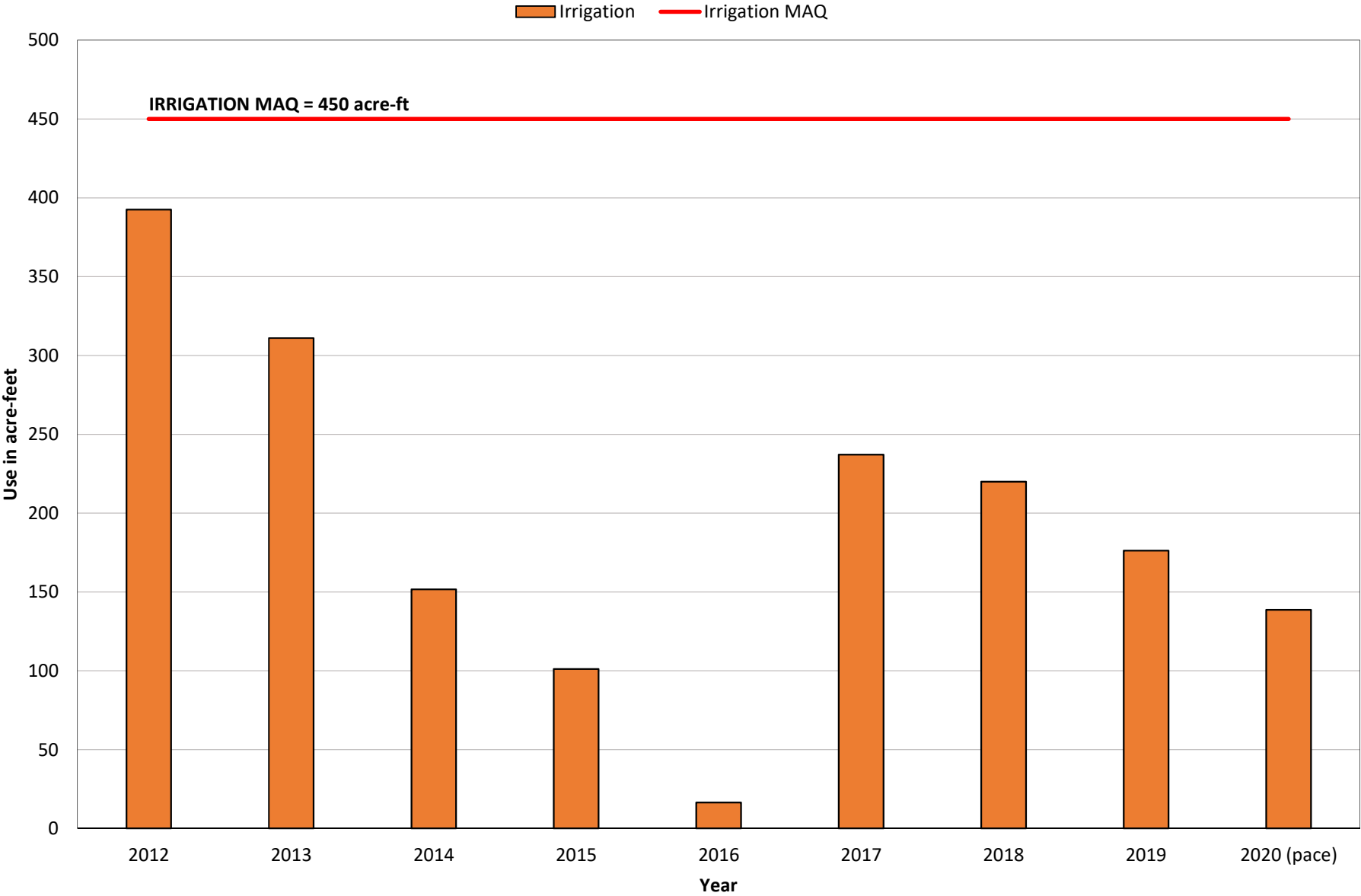
WTCPUA Annual Cumulative Municipal Raw Water Use



WTCPUA Irrigation Raw Water Usage

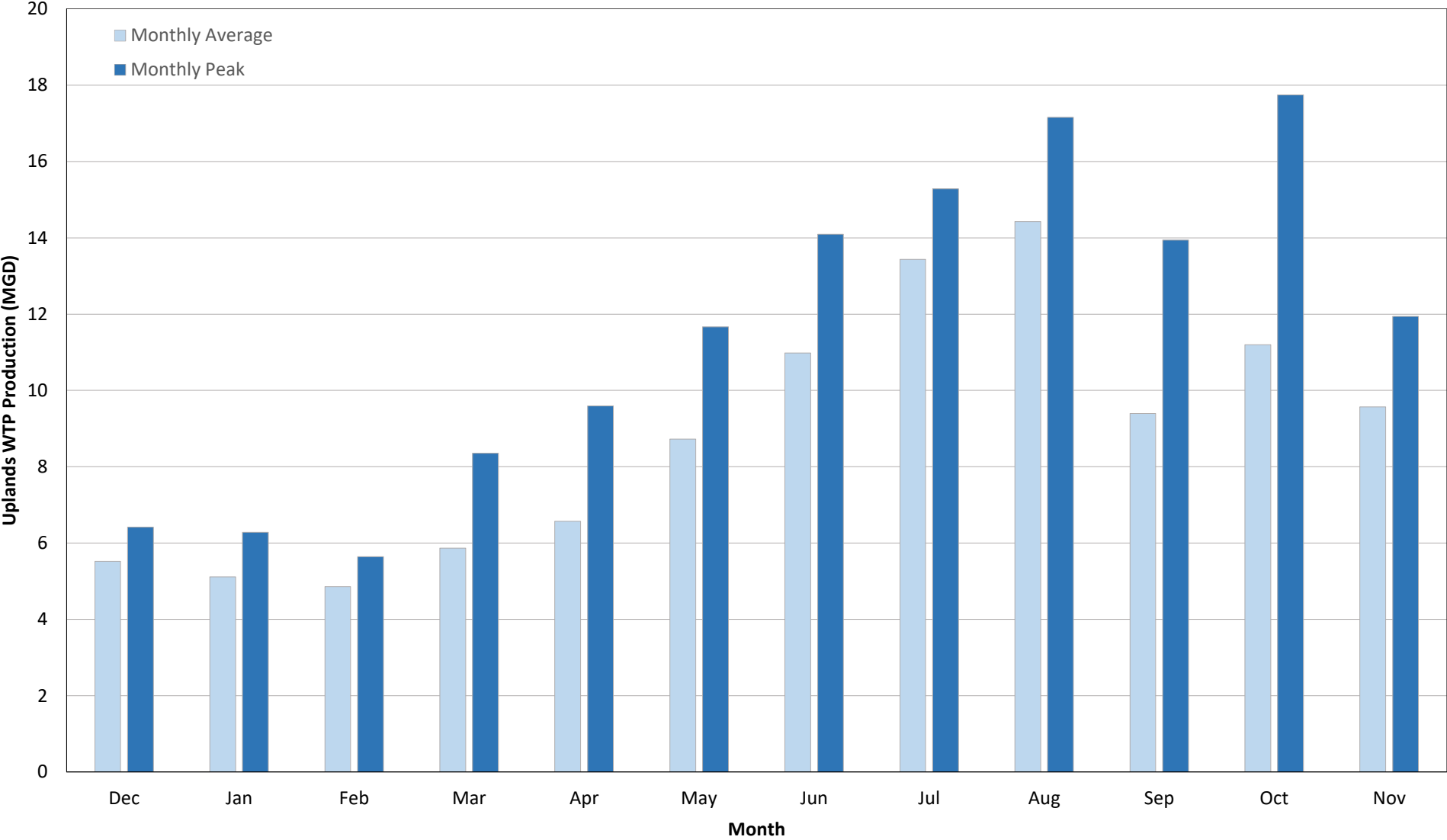


WTCPUA Annual Cumulative Irrigation Raw Water Use



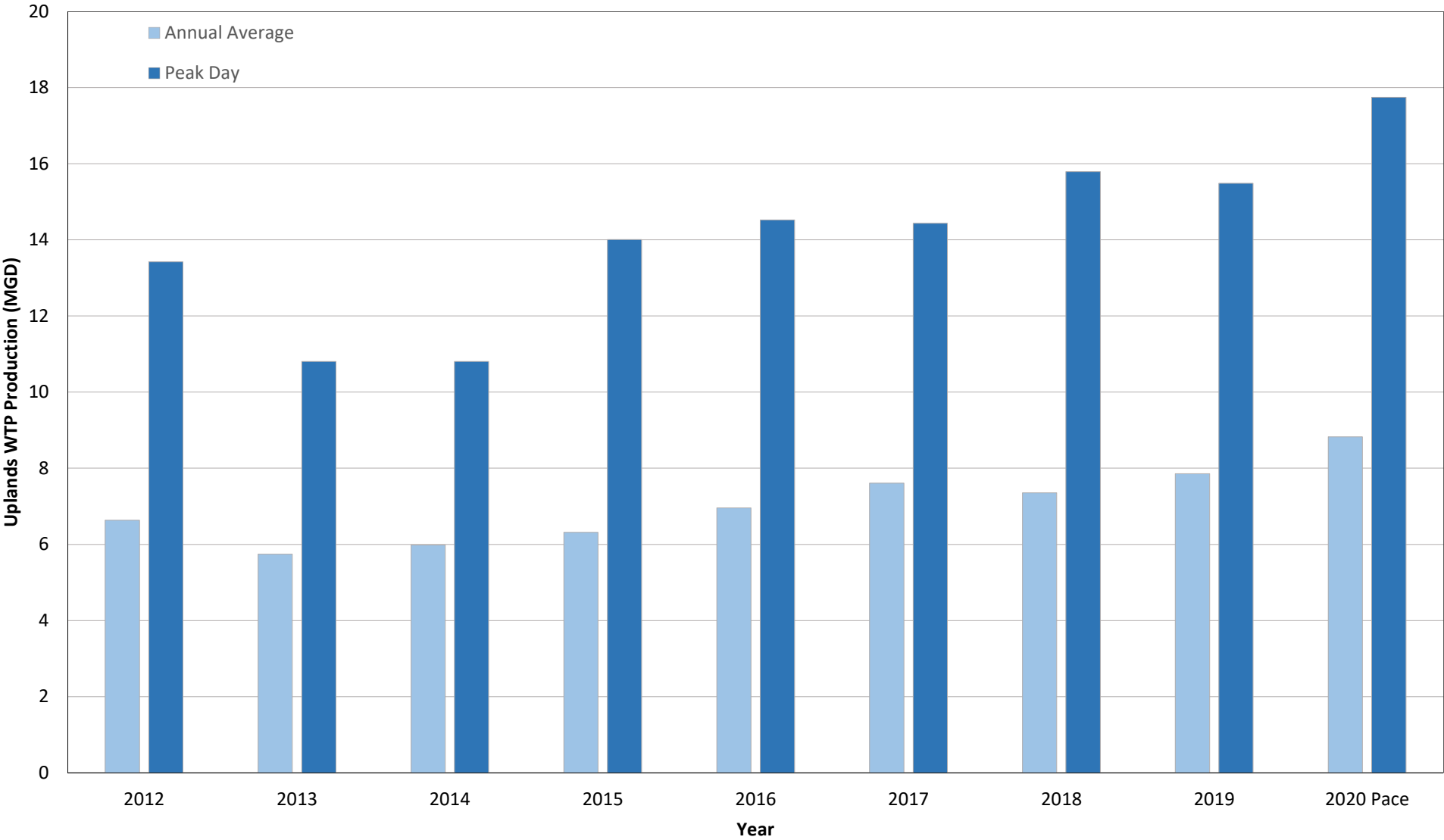
Murfee Engineering Company, Inc.
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**WTCPUA Uplands Water Treatment Plant
12-Month Production**



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WTCPUA Uplands Water Treatment Plant Production Annual Production



* - 12-Month period March '12 - Feb '13