

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, April 18, 2019 at City of Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of March 21, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
 - 1. First Quarter Investment Report**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 9, \$254,918.25, 1340 Transmission Main Project.**
 - 2. CFG Industries, LLC, Pay Request No. 12, \$49,500, Water Tank and Pump Stations Improvements Project.**
 - 3. Landmark Structures I, LP, Pay Request No. 12, \$76,746.70, 1340 Elevated Storage Tank Project.**
 - 4. Travis Industries, LLC, Pay Request No. 5, \$99,043.20 Uplands WTP and HS Pump Station Improvements Project.**

- D. Approve Non-Standard Service Agreements (NSSAs) including location map for:**
 - 1. Preserve at Oak Hill, 17 Water LUEs, 290 System.**
- E. Ratify and confirm all actions taken by the Board of Directors at the October 18, 2018, November 15, 2018, December 13, 2018, January 17, 2019, February 21, 2019, and March 21, 2019 meetings of the Board of Directors.**
- F. Ratify and confirm March 21, 2019 approval of a resolution authorizing the issuance of “West Travis County Public Utility Agency Revenue Bonds, Series 2019”; providing the terms and conditions of the bonds and resolving other matters incident and related to the issuance, payment, security, sale, and delivery of the bonds, including the approval of the distribution of an official statement relating thereto; authorizing the execution of a paying agent/registrar agreement and a bond purchase agreement; and providing an effective date for payment of the final LCRA installment payment and costs of Capital Improvement Projects.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**
 - 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
 - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
 - 4. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

(These items under V.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session (S. Albright).**

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

VI. NEW BUSINESS

- A. Discuss, consider, and take action regarding appointment of Interim General Manager, Interim General Manager duties, and WTCPUA operations.**
- B. Discuss, consider, and take action regarding WTCPUA employee salaries and bonuses for FY 2019.**
(This item may be taken into Executive Session under the consultation with attorney exception and personnel matters exception).
- C. Discuss, consider and take action on proposed modification to WTCPUA Rules and Policies regarding Opt-Out Provision for Automatic Read Meters (AMR) (S. Roberts).**
- D. Discuss, consider and take action on draft WTCPUA Raw Water High Turbidity Contingency Plan and Standard Operating Procedures (D. Lozano).**
- E. Discuss, consider and take action on Amendment to Wholesale Water Services Agreement between WTCPUA and Lazy Nine Municipal Utility District No. 1A (S. Albright):**
 - 1. Amendment No. 5, add Delivery Point E for LTISD Middle School No. 3 Water Service.**
- F. Discuss, consider and take action on request from Travis County WCID No. 18 for Emergency Interconnect Agreement with WTCPUA (J. Coker).**
- G. Discuss, consider, and take action regarding Water Facilities Lease Agreement with Travis County Municipal Utility District No. 22 (Provence Subdivision Phase I) (S. Albright).**
- H. Discuss, consider and take action on Summer Engineering Internship Position (J. Coker/J. Riechers).**
- I. Discuss, consider and take action on Resolution authorizing execution of closing documents with Lower Colorado River Authority and other matters necessary for May 1, 2019 closing under the Utility Facilities Installment Purchase Agreement (D. Klein).**
(This item may be taken into Executive Session under the consultation with attorney exception).

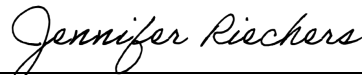
VII. STAFF REPORTS

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

- B. Controller's Report (J. Smith).**
- C. Engineer's Report (D. Lozano/J. Coker) including:**
 - 1. Capital Improvements Plan Update.**
- D. Operations Report (T. Cantu).**

VIII. ADJOURNMENT

Dated: April 12, 2019



Jennifer Riechers
WTCPUA Interim 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, Interim 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**

March 21, 2019

Present:

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

Staff and Consultants:

Robert Pugh, General Manager
Jennifer Smith, Controller
Keli Kirkley, Accountant
Jennifer Riechers, Customer Service Manager
Judith Coker, Senior Engineer
Pierce Powers, Staff Engineer
Reuben Ramirez, Engineering Technician
Trey Cantu, Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
Dennis Lozano (Murfee Engineering), District Engineer
Garry Kimball (Specialized Public Finance), Financial Advisor

I. CALL TO ORDER

Director Roberts called the meeting to order at 10:00 am.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA

- A. Approve minutes of February 21, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 8, \$502,590.29, 1340 Transmission Main Project.**
 - 2. Landmark Structures I, LP, Pay Request No. 11, \$178,310.25, 1340 Elevated Storage Tank Project.**
 - 3. Travis Industries, LLC, Pay Request No. 4, \$67,270.45, Uplands WTP and HS Pump Station Improvements Project.**
 - 4. RTS Water Solutions, LLC, Pay Request No. 1, \$32,243.32, Manual Meter Replacement Project.**
- D. Approve Amendment 3 to Live Oak Springs Non-Standard Service Agreement (NSSA).**
- E. Approve Facilities Conveyance Lease Agreement between WTCPUA and Greenhawe WCID No. 2.**
- F. Approve Agreement with the City of Bee Cave Police Department for security services at WTCPUA Board Meetings.**
- G. Approve purchase of replacement Lift Station No. 14 pump from Pump Solutions, Inc. in the amount of \$38,199.**

This item, included as **Exhibit A**, was pulled from the consent agenda by Director Walden for individual consideration and discussion. Mr. Cantu provided a summary of this item.

MOTION: A motion was made by Director Walden to approve the purchase of a replacement Lift Station No. 14 pump from Pump Solutions, Inc. in the amount of \$38,199. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

H. Approve Utility Conveyance Agreement between WTCPUA and Saturn Five Signal Hill, LLC (Signal Hill Estates Subdivision).

Director Roberts abstained from participation and voting on the Consent Agenda and Director Whisenant presided over the meeting during these items.

MOTION: A motion was made by Director Walden to approve the Consent Agenda Items A-F, and Item H, provided as **Exhibits B-H**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

V. OLD BUSINESS

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

1. *William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
3. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*

This item was discussed in executive session.

B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session.

This item was discussed in executive session.

VI. NEW BUSINESS

At 11:26 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items V. A and B; Items VI. F – I, and regarding real and personal property under Texas Government Code § 551.072 regarding Items VI. F, G, and H.

At 1:25 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 on FY 2018 Audit by Maxwell, Locke and Ritter, LLP.

Jimmy Rommel with Maxwell Locke and Ritter addressed the Board regarding this item, presented as **Exhibit I**. He stated that Maxwell Locke and Ritter is submitting a clean opinion regarding the audit, and detailed key aspects of the audit.

Director Walden asked about the ratios on page 42 and asked if there was a comparison to the previous year.

MOTION: A motion was made by Director Goodwin to approve the FY 2018 Audit by Maxwell, Locke, and Ritter, LLP, provided as **Exhibit I**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Whisenant, and Walden

Voting Nay: None

Absent: Directors Roberts and Brzoska

B. Discuss, consider and take action to approve a resolution authorizing the issuance of “West Travis County Public Utility Agency Revenue Bonds, Series 2019”; providing the terms and conditions of the bonds and resolving other matters incident and related to the issuance, payment, security, sale, and delivery of the bonds, including the execution of a paying agent/registrar agreement and a bond purchase agreement; and providing an effective date for payment of the final LCRA installment payment and costs of Capital Improvement Projects.

Garry Kimball addressed the Board and stated that the issuance was 5 times oversubscribed with a favorable interest rate. He stated that this is a significant milestone to pay the LCRA the last installment payment, and that he is pleased with the outcome of the issuance. He stated that the LCRA disclosed recently that there was \$3.7 million in previously undisclosed reserves that are available to the PUA. This amount adjusted the overall size of the bond issuance.

Director Walden referenced the Preliminary Official Statement on page 16-17, which references major PUA customers and references “taxpayer”. Mr. Kimball stated that this item will be revised to reflect that the PUA does not have taxing authority.

MOTION: A motion was made by Director Walden to approve the resolution authorizing the issuance of West Travis County Public Utility

Agency Revenue Bonds, Series 2019, provided as **Exhibit J**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

C. Discuss, consider, and take action regarding engineering services proposals from Murfee Engineering, Inc.
1. County Line 1340 Pump Station design, approval and construction administration, (\$284,235).

Mr. Lozano presented on this item, provided as **Exhibit K** and confirmed that this item relates to a CIP project.

Director Goodwin asked what “outside services” are, to which Mr. Lozano stated these costs are relating to structural engineering, electrical engineering, and testing.

Director Walden asked about the overall construction cost, to which Mr. Lozano said it is estimated at \$1.5 million.

Mr. Lozano detailed that some of the existing pump station facilities are currently exposed to the environment, and now will be fully enclosed as a component of this project.

MOTION: A motion was made by Director Roberts to approve the County Line 1340 Pump Station design, approval, and construction administration in the amount of \$284,235. The motion was seconded by Director Whisenant.

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

D. Review, discuss, receive direction, and take possible action on revised WTCPUA Nonstandard Service Agreement (NSSA) template.

Mr. Pugh presented on this item, provided as **Exhibit L**.

Don Walden suggested that the PUA add “as amended from time to time” relating to PUA Rules and Policies definition consistent with the internal language in the NSSA.

The Board also directed that staff remove the “11 LUEs” reference and leave blank, as well as change the “may” in Section 3.2 to “shall”.

MOTION: A motion was made by Director Walden to approve the revised WTCPUA Nonstandard Service Agreement template, subject to the directed changes. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

E. Discuss, consider, and take action regarding Signal Hill Commercial Non-Standard Service Agreement (NSSA), including location map, 30 Water LUEs, 290 System.

Mr. Pugh presented on this item, provided as **Exhibit M**. He stated that this item will be consistent with the changes made to the template.

MOTION: A motion was made by Director Goodwin to approve the Signal Hill Commercial Non-Standard Service Agreement subject to the approved changes to the NSSA template. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

F. Review, discuss, receive direction, and take possible action on draft Resolution Regarding Request by the WTCPUA to the Participating Entities to use Eminent Domain Authority.

This item was discussed in executive session and was considered with Item VI.G as **Exhibit N**.

G. Review, discuss, receive direction, and take possible action on draft Memorandum of Understanding between the WTCPUA and City of Bee Cave regarding the ability of the WTCPUA to request that the City of Bee Cave use its eminent domain authority to condemn property for water and wastewater facilities within the jurisdiction of the City.

This item was discussed in executive session.

Ms. Albright presented on this item, provided as **Exhibit O**, and discussed Item VI.F, provided as **Exhibit N**. Ms. Albright stated that the documents included in the packet would be modified to be sent to each Participating Entity.

MOTION: A motion was made by Director Goodwin to approve Exhibits N and O associated with Items. VI. F and G. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

H. Review, discuss, receive direction, and take possible action on draft Resolution Regarding Request by the WTCPUA to the City of Bee Cave to use Eminent Domain Authority for the Manly Tract.

This item was discussed in executive session. No action was taken on this item and the Board stated that the PUA has no current plans to request condemnation assistance from a Participating Entity for any tract of land.

I. Review, discuss, receive direction, and take possible action regarding Wholesale Agreements review.

This item was discussed in executive session.

J. Review, discuss, receive direction, and take possible action regarding update to Service Extension Request (SER) application form.

Ms. Coker presented this item, provided as Exhibit P. She stated that staff met internally regarding recommended changes to the SER process. She stated that a box was added to differentiate commercial/residential; billing information; and the requirement of a deposit at the time that the SER is submitted.

Director Goodwin stated his appreciation for the redline and confirmed that the changes were not resulting from applicant complaints, but rather from staff feedback.

MOTION: A motion was made by Director Goodwin to approve the update to the Service Extension Request application form. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

K. Review, discuss, receive direction, and take possible action regarding Draft Update to WTCPUA Water Conservation and Drought Contingency Plan.

Mr. Pugh presented on this item, provided as **Exhibit Q**. He stated that a draft is being provided prior to the May due date. He highlighted some of the changes, including references to programs that don't exist, LCRA references, the actual water consumption information for the last three years, updated goals, and stages of drought contingency based on actual operations.

Director Goodwin referenced a 2014 goal regarding 5% reduction in water loss, to which Mr. Lozano stated that this goal was exceeded and the PUA now has a consistent method for tracking and reporting.

Discussion ensued regarding water loss and leaks. Mr. Lozano stated that the PUA now has a consistent method for tracking and reporting this information and had adjusted goals accordingly.

Director Whisenant asked where the PUA stood with respect to water loss, to which Mr. Lozano stated that the PUA sits average.

MOTION: A motion was made by Director Goodwin to approve the updated WTCPUA Water Conservation and Drought Contingency Plan, provided as **Exhibit Q**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

VII. STAFF REPORTS

A. General Manager's Report.

Mr. Pugh provided this report, provided as **Exhibit R**.

Director Goodwin asked for information regarding a meeting with The Backyard representatives. Ms. Coker stated that staff met with the new team members on behalf of the developer and representatives from the City to address the project. Ms. Coker confirmed that reservation fees had been paid for this project.

Mr. Pugh thanked the City of Bee Cave police department regarding the contract for security services.

B. Controller's Report including:

1. FY2019 and FY2020 Budget and Rate Planning Calendar.

Ms. Smith presented this item, provided as **Exhibit S**. She highlighted that total expenditures as well as revenue are down compared to the prior year. She stated that individual line items are generally below budget, and that SER and engineering fees are higher due to timing issues.

Director Walden asked about the balance in the rate stabilization account, to which Ms. Smith stated is approximately \$3.3 million, and that there is some flexibility in the budget to account for a rainy summer. Ms. Smith stated that money would be withdrawn if there is a severe deficit in the general fund.

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

This report was presented by Mr. Lozano and provided as **Exhibit T**. Director Goodwin asked about the CIP update and the beneficial water recycling project, and whether TCEQ had provided any feedback on the project. Mr. Lozano stated that TCEQ is enthusiastic about the project and that several meetings had been held to address the project. Discussion ensued regarding discussions with effluent customers regarding effluent management, and Mr. Lozano stated that this permit is part of the management strategy and that the effluent management program looks good.

Director Goodwin addressed the County Line Pump Station photos, and stated that the site looks very cleaned up due to operations staff efforts.

Regarding the Raw Waterline No. 2 project, Director Walden requested a monthly meeting with Lake Pointe MUD's president and Director Brzoska, staff, and Murfee Engineering regarding the progress on the project.

Director Walden asked for an update on the progress for an SOP relating to water treatment and turbidity resulting from flooding. Mr. Lozano stated that a draft SOP has been circulated. Director Walden asked for a report at the next Board meeting.

D. Operations Report.

Mr. Cantu presented on this item, provided as **Exhibit U**. Director Roberts addressed the meter replacement program, and stated that he had received complaints from customers regarding the electronic emissions of the automatic meters and potential health impacts. He asked for an agenda item to explore the creation of an opt-out program where a customer can obtain a manual read meter at an additional cost. He also requested from Mr. Cantu any information on the emissions of the meters and comparisons to typical electronic devices frequently used.

Director Walden also asked for information as to whether other utilities also provided opt out provisions. Director Whisenant stated that it would be beneficial to have information on this issue from the manufacturer.

Director Goodwin addressed the operations positions that have been filled and asked about the customer service employees that were being used in operations. He stated that some of these employees chose to remain in the field, and all filled positions are now permanent.

Director Goodwin asked about the auto flushing, and confirmed that there were no noted issues observed regarding vandalism.

In response to a question from Director Walden, Mr. Cantu stated that the combined effluent pond levels are at 66%.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 1:25 p.m.

PASSED AND APPROVED this 18th day of April, 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
March 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	03/11/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01AEMPLWIT3jjfh0	11002 · Bill.com Money Out Clearing		
Bill	03/06/2019		Installed Two Access Points and Changed CS Queue Settings	17507 · IT Support Services	-312.50 -312.50	1 General Fund
Bill Pmt -Check	03/19/2019	Abraham de Leon.	Check 15364	11118 · Manager Ckg 8314		
Bill	03/05/2019		Mileage Reimbursement- Pick up Office Supllies form Sam's	17880 · Travel Expense	-12.88 -12.88	1 General Fund
Bill Pmt -Check	03/14/2019	Absolute Propane	https://app.bill.com/BillPay?id=blp01RVODRZUMB3k33q9	11002 · Bill.com Money Out Clearing		
Bill	02/25/2019		Fuel- Forklift	16101 · Maintenance & Repairs-W	-23.00 -23.00	1 General Fund
Bill Pmt -Check	03/14/2019	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01FUAKXPLYT3k33pz	11002 · Bill.com Money Out Clearing		
Bill	02/22/2019		Repair & Maintenance- Gate at WTP	16101 · Maintenance & Repairs-W	-1847.50 -1847.50	1 General Fund
Bill Pmt -Check	03/18/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ALPLEAJXL3jjfj2	11002 · Bill.com Money Out Clearing		
Bill	03/01/2019		Repair & Maintenance- PVC Purple Pipe	16101 · Maintenance & Repairs-W	-214.00 -214.00	1 General Fund
Bill Pmt -Check	03/18/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01SSPDJZEZP3jjfj0	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Repair & Maintenance- Eclipse Automatic Flushing Device	16101 · Maintenance & Repairs-W	-4965.11 -4965.11	1 General Fund
Bill Pmt -Check	03/11/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01WRNLMYKPP3jjfib	11002 · Bill.com Money Out Clearing		
Bill	02/21/2019		Repair & Maintenance- Shop Supplies	16101 · Maintenance & Repairs-W	-43.48 -43.48	1 General Fund
Bill Pmt -Check	03/18/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ATHLWUATU3jjfj1	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Repair & Maintenance- Shop Supplies	16101 · Maintenance & Repairs-W	-32.45 -32.45	1 General Fund

West Travis County Public Utility Agency
Check Detail
March 2019

Bill Pmt -Check	03/11/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01LCYRGOUKH3jjfi5	11002 · Bill.com Money Out Clearing		
Bill	03/07/2019		Staffing Services-Period Ending 2/23/19	17430 · Contract Labor	-1494.00 <hr/> -1494.00	1 General Fund
Bill Pmt -Check	03/26/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01ZILBMAAQS3lbgqc	11002 · Bill.com Money Out Clearing		
Bill	03/21/2019		Staffing Services-Period Ending 3/9/19	17430 · Contract Labor	-2034.00 <hr/> -2034.00	1 General Fund
Bill Pmt -Check	03/26/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01GEAQZAFJU3lbgqb	11002 · Bill.com Money Out Clearing		
Bill	03/14/2019		Staffing Services- Period Ending 3/2/19	17430 · Contract Labor	-1440.00 <hr/> -1440.00	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HVFYGARYHC3jjfhw	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- LT2	16172 · Laboratory Fees-W	-856.00 <hr/> -856.00	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ECDLODIJl3jjfhp	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Jersey Mikes	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QOKQQGKMO3jjfht	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Salsas	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QNICXGIHE3jjfhk	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-1021.00 <hr/> -1021.00	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01JAPDVVCUS3jjfhm	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Baguette et Chocolat	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund

West Travis County Public Utility Agency
Check Detail
March 2019

Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01JVASTHLDU3jjfho	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Coachworks Car Wash	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LBVZIOAUP3jjfhs	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Park Manor	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01MYSOMWAWN3jjfhv	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	-1056.00 <hr/> -1056.00	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01RKVQBVTN3jjfhq	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Los Pinos	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HKGMQCTHO3jjfhr	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Madam Mams	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LARGLDSKM3jjfhu	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Starbucks	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01TPYUPYDV3jjfhl	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis	16172 · Laboratory Fees-W	-468.00 <hr/> -468.00	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01TSZIQIUVX3jjfhn	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		January 2019 Analysis- Chick Fil A	16236 · Pre-Treatment Program-WW	-165.96 <hr/> -165.96	1 General Fund
Bill Pmt -Check	03/11/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VNCEZCAAK3jjfhx	11002 · Bill.com Money Out Clearing		

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Bill	02/19/2019		January 2019 Analysis- WTP	16172 · Laboratory Fees-W	-161.00 <u>-161.00</u>	1 General Fund
Bill Pmt -Check	03/11/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01HLESWPOCD3jjfhz	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019		Board Packet Printing	17810 · Board Meeting Expense	-840.44 <u>-840.44</u>	1 General Fund
Bill Pmt -Check	03/12/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01ZQAITOMML3jjfil	11002 · Bill.com Money Out Clearing		
Bill	02/24/2019		SCADA System Cellular Network- 1/19/19 - 2/18/19	16162 · Telephone-W	-465.98	1 General Fund
			SCADA System Cellular Network- 1/19/19 - 2/18/19	16262 · Telephone-WW	-465.98 <u>-931.96</u>	1 General Fund
Bill Pmt -Check	03/13/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01JFLBLFFKX3jjfin	11002 · Bill.com Money Out Clearing		
Bill	02/25/2019		Bohls WWTP Trans Pump #1	16201 · Maintenance & Repairs-WW	-560.00 <u>-560.00</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01FMNAXDCHM3lbgpr	11002 · Bill.com Money Out Clearing		
Bill	03/13/2019		Unit #3 Mixer	16101 · Maintenance & Repairs-W	-1120.00 <u>-1120.00</u>	1 General Fund
Bill Pmt -Check	03/14/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01LAIXYCKBP3jjfir	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Monthly Billing - 290-HPR - January 2019	17105 · Billing System & Support	-2297.67 <u>-2297.67</u>	1 General Fund
Bill Pmt -Check	03/14/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01HTTCMHHYO3jjfis	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Monthly Billing - Bee Cave South - January 2019	17105 · Billing System & Support	-1646.64 <u>-1646.64</u>	1 General Fund
Bill Pmt -Check	03/14/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01KPWOLTUSR3jjfit	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Monthly Billing - Bee Cave - February 2019	17105 · Billing System & Support	-2741.20 <u>-2741.20</u>	1 General Fund
Bill Pmt -Check	03/29/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01TBWBPQLSU3lbgso	11002 · Bill.com Money Out Clearing		

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Bill	03/13/2019		Monthly Billing - Homestead Meadow - February 2019	17105 · Billing System & Support	-198.51 <u>-198.51</u>	1 General Fund
Bill Pmt -Check	03/29/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01BFXCOQPUR3lbgsp	11002 · Bill.com Money Out Clearing		
Bill	03/13/2019		Monthly Billing - 290-HPR - February 2019	17105 · Billing System & Support	-2286.17 <u>-2286.17</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01RGOIKBDRH3lbgqq	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-102.40 <u>-102.40</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Coker	https://app.bill.com/BillPay?id=blp01RLPUGALLM3lbgqs	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-125.55 <u>-125.55</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Gonzales	https://app.bill.com/BillPay?id=blp01IAYVMFOCE3lbgqu	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-92.89 <u>-92.89</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01XOE0ABXHS3lbgqw	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-358.26 <u>-358.26</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01AWTAUYCZE3lbgqy	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-2425.11 <u>-2425.11</u>	1 General Fund
Bill Pmt -Check	03/26/2019	BB&T - Pugh	https://app.bill.com/BillPay?id=blp01GQSMYYZZQ3lbgrr0	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Credit Card Purchases		-221.62 <u>-221.62</u>	1 General Fund
Bill Pmt -Check	03/04/2019	BB&T - Rendon	Check 15362	11118 · Manager Ckg 8314		

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Bill	02/05/2019		Credit Card Purchases			-258.80	1 General Fund
						-258.80	
Bill Pmt -Check	03/26/2019	BB&T - Sarot	https://app.bill.com/BillPay?id=blp01AUFNVZRYB3lbgr2	11002 · Bill.com Money Out Clearing			
Bill	03/05/2019		Credit Card Purchases			-593.89	1 General Fund
						-593.89	
Bill Pmt -Check	03/26/2019	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01NXFRACEBX3lbgr4	11002 · Bill.com Money Out Clearing			
Bill	03/05/2019		Credit Card Purchases			-430.74	1 General Fund
						-430.74	
Bill Pmt -Check	03/26/2019	BB&T - Smith	https://app.bill.com/BillPay?id=blp01GUHPSTGPS3lbgr6	11002 · Bill.com Money Out Clearing			
Bill	03/05/2019		Credit Card Purchases			-1365.48	1 General Fund
						-1365.48	
Bill Pmt -Check	03/26/2019	BB&T - Strickland	https://app.bill.com/BillPay?id=blp01HUKNKWSRX3lbgr8	11002 · Bill.com Money Out Clearing			
Bill	03/05/2019		Credit Card Purchases			-26.00	1 General Fund
						-26.00	
Bill Pmt -Check	03/26/2019	Beckett Electrical Services, LLC	https://app.bill.com/BillPay?id=blp01GSHDHDKMK3lbgrx	11002 · Bill.com Money Out Clearing			
Bill	03/08/2019		Bohls WWTP Pump Power	16201 · Maintenance & Repairs-WW		-2495.00	1 General Fund
						-2495.00	
Bill Pmt -Check	03/14/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01WKHBTZPDJ3jjfiv	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW		-540.94	1 General Fund
						-540.94	
Bill Pmt -Check	03/11/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VMAUMEAJV3jjfh6	11002 · Bill.com Money Out Clearing			
Bill	02/21/2019		Chemicals- WTP	16130 · Chemicals-W		-3798.50	1 General Fund
						-3798.50	
Bill Pmt -Check	03/14/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01UZXJENGEBE3jjfiw	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW		-671.05	1 General Fund

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						-671.05	
Bill Pmt -Check	03/11/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FBAHKAFGG3jfh5	11002 · Bill.com Money Out Clearing			
Bill	02/14/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-749.09	1 General Fund	
					-749.09		
Bill Pmt -Check	03/15/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01EUOZCPDRF3jffiy	11002 · Bill.com Money Out Clearing			
Bill	02/27/2019		Chemicals- WTP	16130 · Chemicals-W	-11110.77	1 General Fund	
					-11110.77		
Bill Pmt -Check	03/11/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ERJUUFABA3jfh4	11002 · Bill.com Money Out Clearing			
Bill	02/14/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-671.05	1 General Fund	
					-671.05		
Bill Pmt -Check	03/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VLFTBTDGB3lbgsl	11002 · Bill.com Money Out Clearing			
Bill	03/12/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-767.46	1 General Fund	
					-767.46		
Bill Pmt -Check	03/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01EMRHQEXLD3lbgsh	11002 · Bill.com Money Out Clearing			
Bill	03/12/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-540.94	1 General Fund	
					-540.94		
Bill Pmt -Check	03/26/2019	Caldwell Country Ford	https://app.bill.com/BillPay?id=blp01UHMSFWMOZ3lbgq6	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019		2019 Ford F-150	45500 · Mobile Equipment	-24905.00	2 Facilities Fund	
					-24905.00		
Bill Pmt -Check	03/26/2019	Caldwell Country Ford	https://app.bill.com/BillPay?id=blp01XWZGWSFPT3lbgq7	11002 · Bill.com Money Out Clearing			
Bill	02/28/2019		2019 Ford F-150	45500 · Mobile Equipment	-24905.00	2 Facilities Fund	
					-24905.00		
Bill Pmt -Check	03/11/2019	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01DYAYRFOCJ3jffid	11002 · Bill.com Money Out Clearing			
Bill	02/21/2019		Repair & Maintenance- Hose/O Ring Kit	16101 · Maintenance & Repairs-W	-552.13	1 General Fund	
					-552.13		

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Bill Pmt -Check	03/26/2019	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01VVUXQYMUG3lbgrl	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019	Repair & Maintenance- Hose/O Ring Kit	16101 · Maintenance & Repairs-W	-112.33	1 General Fund	
				-112.33		
Bill Pmt -Check	03/18/2019	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01EMVDEHZIJ3jffja	11002 · Bill.com Money Out Clearing		
Bill	03/01/2019	Monthly Janitorial Services- March 2019	17815 · Janitorial	-311.76	1 General Fund	
				-311.76		
Bill Pmt -Check	03/11/2019	Century Link	https://app.bill.com/BillPay?id=blp01EHEKSWKIT3jffhg	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019	Long Distance Expense	17662 · Telephone	-24.45	1 General Fund	
				-24.45		
Bill Pmt -Check	03/11/2019	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01RAUQPILG3jffif	11002 · Bill.com Money Out Clearing		
Bill	02/21/2019	Repair & Maintenance Chemical Pump For Water Plant	16101 · Maintenance & Repairs-W	-5638.86	1 General Fund	
				-5638.86		
Bill Pmt -Check	03/26/2019	ChemEquip	https://app.bill.com/BillPay?id=blp01XFVEZEUSB3lbgrk	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019	Water Treatment Plant- Chlorine System	16101 · Maintenance & Repairs-W	-880.00	1 General Fund	
				-880.00		
Bill Pmt -Check	03/11/2019	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01CRDSANKLQ3jffhe	11002 · Bill.com Money Out Clearing		
Bill	02/27/2019	Electric billing	16261 · Electric-WW	-230.30	1 General Fund	
				-230.30		
Bill Pmt -Check	03/26/2019	City of Austin 07107 11753	ACH	11118 · Manager Ckg 8314		
Bill	03/08/2019	Utility Expense	16261 · Electric-WW	-9045.61	1 General Fund	
		Utility Expense	16161 · Electric-W	-37986.71	1 General Fund	
		Utility Expense	17661 · Electric	-271.46	1 General Fund	
				-47303.78		
Bill Pmt -Check	03/01/2019	City of Austin 22455 82422	ACH	11118 · Manager Ckg 8314		
Bill	02/13/2019	Utility Expense	16261 · Electric-WW	-100.06	1 General Fund	

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					-100.06	
Bill Pmt -Check	03/26/2019	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01YSFMITDHX3lbgra	11002 · Bill.com Money Out Clearing		
Bill	03/14/2019		Utility Expense	16261 · Electric-WW	-83.36	1 General Fund
					-83.36	
Bill Pmt -Check	03/01/2019	City of Austin 39852 19450	ACH	11118 · Manager Ckg 8314		
Bill	02/14/2019		Utility Expense	16261 · Electric-WW	-248.22	1 General Fund
					-248.22	
Bill Pmt -Check	03/26/2019	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01MVRXPJFOJ3lbgrm	11002 · Bill.com Money Out Clearing		
Bill	03/18/2019		Utility Expense	16261 · Electric-WW	-213.33	1 General Fund
					-213.33	
Bill Pmt -Check	03/26/2019	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01NZQQWHMZJ3lbqqg	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019		Utility Expense	16161 · Electric-W	-67.21	1 General Fund
					-67.21	
Bill Pmt -Check	03/14/2019	City of Austin 44118 09855	https://app.bill.com/BillPay?id=blp01REHRLHUQN3k33q5	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019		Utility Expense - WW	16261 · Electric-WW	-8462.04	1 General Fund
					-4492.39	1 General Fund
					-12954.43	
Bill Pmt -Check	03/01/2019	City of Austin 54002 73163	ACH	11118 · Manager Ckg 8314		
Bill	02/15/2019		Utility Expense	16261 · Electric-WW	-221.62	1 General Fund
					-221.62	
Bill Pmt -Check	03/26/2019	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01RBDKZXWML3lbgrq	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		Utility Expense	16261 · Electric-WW	-216.33	1 General Fund
					-216.33	
Bill Pmt -Check	03/26/2019	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01NGIYVRAGL3lbgrc	11002 · Bill.com Money Out Clearing		
Bill	03/13/2019		Utility Expense	16161 · Electric-W	-11390.66	1 General Fund

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			Utility Expense	16261 · Electric-WW	-300.69	1 General Fund
					-11691.35	
Bill Pmt -Check	03/14/2019	Concentra	https://app.bill.com/BillPay?id=blp01OZLPRITAZ3k33px	11002 · Bill.com Money Out Clearing		
Bill	02/18/2019		DOT Physical	17825 · Medical & Testing	-90.50	1 General Fund
			DOT Physical	17825 · Medical & Testing	-90.50	1 General Fund
					-181.00	
Bill Pmt -Check	03/11/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01RCANMLRXN3jjfij	11002 · Bill.com Money Out Clearing		
Bill	02/08/2019		Monthly Ground Maintenance	16110 · Grounds Maintenance-W	-2550.00	1 General Fund
			Monthly Ground Maintenance	16210 · Grounds Maintenance-WW	-3250.00	1 General Fund
					-5800.00	
Bill Pmt -Check	03/26/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01ITKDPSPZD3lbgq9	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Repair & Maintenance- Water Treatment Plant Troubleshooting	16101 · Maintenance & Repairs-W	-790.25	1 General Fund
					-790.25	
Bill Pmt -Check	03/11/2019	Department of Information Resources	https://app.bill.com/BillPay?id=blp01FYVSVFCUH3jjfi1	11002 · Bill.com Money Out Clearing		
Bill	02/21/2019		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78	1 General Fund
					-167.78	
Bill Pmt -Check	03/28/2019	Don Gardner, Consulting Arborist	https://app.bill.com/BillPay?id=blp01QGLKBZVUE3lbgsk	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019		Review Proposed Water Line Impacts On Tree	16190 · Other Expenses-W	-200.00	1 General Fund
					-200.00	
Bill Pmt -Check	03/26/2019	DSHS Central Lab	https://app.bill.com/BillPay?id=blp01UHWSWQTMZ3lbgro	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Lab Fees	16172 · Laboratory Fees-W	-1177.49	1 General Fund
					-1177.49	
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01VUATZWKOT3lbgsa	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Repair & Maintenance- Aluminum Rigid Condu	16101 · Maintenance & Repairs-W	-39.21	1 General Fund
					-39.21	
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01EDSFDVPDB3lbgbsb	11002 · Bill.com Money Out Clearing		

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Bill	02/28/2019		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-36.68 <hr/> -36.68	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01NYFZFKQGM3lbgf	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		Water Plant Vault Project Supplies	16101 · Maintenance & Repairs-W	-354.57 <hr/> -354.57	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01RSZZSULAW3lbgse	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Conduct Lug	16101 · Maintenance & Repairs-W	-2.35 <hr/> -2.35	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01DXTATHITJ3lbgd	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019		1" Commercial Hub and 1" Sealing Locknut	16101 · Maintenance & Repairs-W	-28.69 <hr/> -28.69	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01WALUAQUFO3lbg8	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-634.28 <hr/> -634.28	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01ZYJCPJRTR3lbg9	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Repair & Maintenance- 3/4" Rigid Conduit and 1" Rigid Conduit	16101 · Maintenance & Repairs-W	-122.17 <hr/> -122.17	1 General Fund
Bill Pmt -Check	03/27/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01QUXQOGIDC3lbgsc	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019		Supplies	16101 · Maintenance & Repairs-W	-206.30 <hr/> -206.30	1 General Fund
Bill Pmt -Check	03/01/2019	Evergreen Southwest	https://app.bill.com/BillPay?id=blp01FXBYVZPJ3i0b9z	11002 · Bill.com Money Out Clearing		
Bill	02/13/2019		Degreaser and Odor Control	16230 · Chemicals-WW	-2250.00 <hr/> -2250.00	1 General Fund
Bill Pmt -Check	03/14/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01ELRPFZBO3k33q1	11002 · Bill.com Money Out Clearing		

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Bill	02/28/2019	Repair & Maintenance- Bohls WWTP	16201 · Maintenance & Repairs-WW	-402.07 <u>-402.07</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01SABEALKIN3lbgpw	11002 · Bill.com Money Out Clearing	
Bill	03/09/2019	Amiad Filter	16201 · Maintenance & Repairs-WW	-331.48 <u>-331.48</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01YIGFDCURR3jjfh2	11002 · Bill.com Money Out Clearing	
Bill	02/27/2019	Repair & Maintenance- Bohls WWTP	16201 · Maintenance & Repairs-WW	-40.14 <u>-40.14</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01VGIURFCTF3lbgpy	11002 · Bill.com Money Out Clearing	
Bill	03/11/2019	Bohls WWTP	16201 · Maintenance & Repairs-WW	-160.47 <u>-160.47</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01EFTWSKUCB3jjfi3	11002 · Bill.com Money Out Clearing	
Bill	02/19/2019	Replaced PRV on 2244 Creek Edge	16101 · Maintenance & Repairs-W	-4380.00 <u>-4380.00</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01GQSTAHBHU3lbgpc	11002 · Bill.com Money Out Clearing	
Bill	03/05/2019	Fuel For Generators	16101 · Maintenance & Repairs-W	-6080.24	1 General Fund
		Fuel For Generators	16201 · Maintenance & Repairs-WW	-6080.23 <u>-12160.47</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01XTWXUURSO3lbgpe	11002 · Bill.com Money Out Clearing	
Bill	03/05/2019	Lakepointe WWTP- Genset Alarm Troubleshooting	16201 · Maintenance & Repairs-WW	-450.00 <u>-450.00</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01RMPAGKXQH3lbgpd	11002 · Bill.com Money Out Clearing	
Bill	03/05/2019	Fuel For Generators- PS #5 and LS #14	16101 · Maintenance & Repairs-W	-463.43	1 General Fund
		Fuel For Generators- PS #5 and LS #14	16201 · Maintenance & Repairs-WW	-463.42 <u>-926.85</u>	1 General Fund
Bill Pmt -Check	03/26/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01HCRBKYZQA3lbgpf	11002 · Bill.com Money Out Clearing	

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Bill	03/05/2019		LS #18- Troubleshooting False Alarm	16201 · Maintenance & Repairs-WW	-360.00	1 General Fund
					-360.00	
Bill Pmt -Check	03/11/2019	Grainger	https://app.bill.com/BillPay?id=blp01XEBDELJYH3jjfha	11002 · Bill.com Money Out Clearing		
Bill	02/15/2019		Carry Water Pumps For Monitoring Equipment @ Unit #3	16101 · Maintenance & Repairs-W	-877.68	1 General Fund
					-877.68	
Bill Pmt -Check	03/26/2019	Grainger	https://app.bill.com/BillPay?id=blp01YJQINUCGD3lbgrz	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		Bohls Irrigation Skid	16201 · Maintenance & Repairs-WW	-739.37	1 General Fund
					-739.37	
Bill Pmt -Check	03/11/2019	Hamilton Electric Works, Inc.	https://app.bill.com/BillPay?id=blp01EAMSUMGUY3jjfih	11002 · Bill.com Money Out Clearing		
Bill	02/21/2019		Maintenance & Repair- 200-480 Volt Plug In	16201 · Maintenance & Repairs-WW	-193.26	1 General Fund
					-193.26	
Bill Pmt -Check	03/29/2019	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01OQKCGAPJA3ln21p	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Cam Payment	17125 · Occupancy	-2641.58	1 General Fund
			Base Rent	17125 · Occupancy	-3752.42	1 General Fund
			Storage	17125 · Occupancy	-25.00	1 General Fund
					-6419.00	
Bill Pmt -Check	03/29/2019	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01JVRSUMQJR3ln21r	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Cam Payment	17125 · Occupancy	-1598.64	1 General Fund
			Base Rent	17125 · Occupancy	-2270.87	1 General Fund
					-3869.51	
Bill Pmt -Check	03/11/2019	Hays County WCID #1	https://app.bill.com/BillPay?id=blp01EUABZVFML3jjfh8	11002 · Bill.com Money Out Clearing		
Bill	02/14/2019		Temp Interconnect/Bypass and Agreement	17503 · Engineering	-1123.44	1 General Fund
					-1123.44	
Bill Pmt -Check	03/26/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01SRROEWSFG3lbgre	11002 · Bill.com Money Out Clearing		
Bill	04/01/2019		Base Rent	17125 · Occupancy	-10179.00	1 General Fund
			Operating Costs	17125 · Occupancy	-3912.89	1 General Fund

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			February Meter Read #1	17125 · Occupancy	-4.53	1 General Fund
			February Meter Read #2	17125 · Occupancy	-1.71	1 General Fund
					<u>-14098.13</u>	
Bill Pmt -Check	03/11/2019	Hull Supply Co. Inc	https://app.bill.com/BillPay?id=blp01SKPYRWQSK3jjfhc	11002 · Bill.com Money Out Clearing		
Bill	02/15/2019		Pump Station #1	16101 · Maintenance & Repairs-W	-4787.00	1 General Fund
					<u>-4787.00</u>	
Bill Pmt -Check	03/11/2019	Ice Works	https://app.bill.com/BillPay?id=blp01VQXMEYGJT3jjfhi	11002 · Bill.com Money Out Clearing		
Bill	02/18/2019		Rental Fee	16190 · Other Expenses-W	-137.50	1 General Fund
					<u>-137.50</u>	
Bill Pmt -Check	03/26/2019	Koetter Fire Protection	https://app.bill.com/BillPay?id=blp01HIZGHRBMS3lbga	11002 · Bill.com Money Out Clearing		
Bill	02/27/2019		Repair & Maintenance- Installed New Compressor	16101 · Maintenance & Repairs-W	-1402.00	1 General Fund
					<u>-1402.00</u>	
Bill Pmt -Check	03/26/2019	Lamb's Tire & Automotive Centers	https://app.bill.com/BillPay?id=blp01ISOBGZSSF3lbgrv	11002 · Bill.com Money Out Clearing		
Bill	03/07/2019		Vehicle Maintenance & Repair- February 2019	17702 · Vehicle Maint & Repair	-968.16	1 General Fund
					<u>-968.16</u>	
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BGWEKWYJU3k33qu	https://app.bill.com/BillPay?id=blp01BGWEKWYJU3k33qu	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Hatchett & JPH Capital Litigation	17502 · Litigation	-28889.10	1 General Fund
					<u>-28889.10</u>	
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01KCZOALZIA3k33qb	https://app.bill.com/BillPay?id=blp01KCZOALZIA3k33qb	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		Spanish Oaks	17501 · General Counsel	-4192.50	1 General Fund
					<u>-4192.50</u>	
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01YDNXEMODL3k33qh	https://app.bill.com/BillPay?id=blp01YDNXEMODL3k33qh	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019		SER Review	17501 · General Counsel	-954.00	1 General Fund
					<u>-954.00</u>	
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01FYUWQHOLW3k33qi	https://app.bill.com/BillPay?id=blp01FYUWQHOLW3k33qi	11002 · Bill.com Money Out Clearing		

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Bill	02/26/2019	Hatchett Tract	16175 · SER Legal & Engineer Fees-W	-848.00 <u>-848.00</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CKLXQCILG3k33qp	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Rim Rock Retail Service	17501 · General Counsel	-1086.50 <u>-1086.50</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01JVKMTVQRE3k33qn	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Live Oak Springs NSSA	16175 · SER Legal & Engineer Fees-W	-174.00 <u>-174.00</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TCKUEHVBO3k33qs	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Signal Hill Estates SER	16175 · SER Legal & Engineer Fees-W	-345.70 <u>-345.70</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CARXHMWUG3k33qk	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	City of Dripping Springs	17501 · General Counsel	-1917.40 <u>-1917.40</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01JCSFSGKFT3k33qe	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Water Conservation & Drought Contingency	17501 · General Counsel	-330.00 <u>-330.00</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XHQUCHFLW3k33ql	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Bush Ranch SER Review	16175 · SER Legal & Engineer Fees-W	-1231.80 <u>-1231.80</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GDCJFFIAX3k33qr	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	Sweetwater Wholesale Service Lazy Nine MUD 1A	17501 · General Counsel	-1229.00 <u>-1229.00</u>	1 General Fund
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ABJWXGESM3k33qf	11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	2019 Series Bond Issuance	17501 · General Counsel	-760.00 <u>-760.00</u>	1 General Fund

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						-760.00	
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01YUTJAQCZQ3k33qm		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Headwaters/Barton Creek DevSER Review		17501 · General Counsel	-106.00	1 General Fund	
					-106.00		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01DCQCOQPHO3k33qc		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Water CCN Amendment- Preserve at Oak Hill		16175 · SER Legal & Engineer Fees-W	-1305.60	1 General Fund	
					-1305.60		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01NLWBVHNIJ3k33qq		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Raw Waterline No 2		17501 · General Counsel	-318.00	1 General Fund	
					-318.00		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01HXLEMLQTG3k33qq		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	General Counsel		17501 · General Counsel	-7500.00	1 General Fund	
		Photocopying		17501 · General Counsel	-352.40	1 General Fund	
					-7852.40		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01NPNEWWSZI3k33qt		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Amendment to DS Wholesale Agreement-Driftwood Commercial		17501 · General Counsel	-53.00	1 General Fund	
					-53.00		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TAIKHAYUK3k33qj		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Blue Blazes SER Review		16175 · SER Legal & Engineer Fees-W	-137.76	1 General Fund	
					-137.76		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01QDMJUTNEN3k33qd		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	City of Austin Interconnect		17501 · General Counsel	-110.00	1 General Fund	
					-110.00		
Bill Pmt -Check	03/14/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XGWKDUFQC3k33qo		11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Gateway to Falconhead SER		17501 · General Counsel	-185.50	1 General Fund	

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					-185.50	
Bill Pmt -Check	03/26/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BDOGSVECK3lbgpu		11002 · Bill.com Money Out Clearing		
Bill	02/26/2019	TLAP Major Amendment	26310 · TLAP Major Amend Application	-55.00	5 Capital Projects Fund	
				-55.00		
Bill Pmt -Check	03/26/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01FRPJETOFA3lbgpt		11002 · Bill.com Money Out Clearing		
Bill	02/11/2019	86th Legis Consult & Track Services	17501 · General Counsel	-6000.00	1 General Fund	
				-6000.00		
Bill Pmt -Check	03/18/2019	Lower Colorado River Authority https://app.bill.com/BillPay?id=blp01GABGSTJOK3jjfj6		11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Municipal - Reservation Fee	16120 · Raw Water-W	-2718.75	1 General Fund	
		Municipal-Raw Water	16120 · Raw Water-W	-63.98	1 General Fund	
				-2782.73		
Bill Pmt -Check	03/18/2019	Lower Colorado River Authority https://app.bill.com/BillPay?id=blp01UYNCRMDJX3jjfj4		11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Municipal - Reservation Fee	16120 · Raw Water-W	-54375.00	1 General Fund	
		Municipal-Raw Water	16120 · Raw Water-W	-18914.79	1 General Fund	
				-73289.79		
Bill Pmt -Check	03/18/2019	Maxwell Locke & Ritter LLP https://app.bill.com/BillPay?id=blp01GKZVTIOWV3k33qy		11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Auditing Fees- Interim Billing- Sept 30, 2018	17508 · Auditor	-15000.00	1 General Fund	
				-15000.00		
Bill Pmt -Check	03/11/2019	McCoy's Building Supply https://app.bill.com/BillPay?id=blp01WXNEBRSMU3jjfgy		11002 · Bill.com Money Out Clearing		
Bill	02/22/2019	Maintenance & Repair- Shop Supplies	16101 · Maintenance & Repairs-W	-284.54	1 General Fund	
				-284.54		
Bill Pmt -Check	03/26/2019	McCoy's Building Supply https://app.bill.com/BillPay?id=blp01EVJNMAYBX3lbgpo		11002 · Bill.com Money Out Clearing		
Bill	03/04/2019	40 Watt Fluorescent Tubes	16101 · Maintenance & Repairs-W	-35.96	1 General Fund	
				-35.96		
Bill Pmt -Check	03/26/2019	McCoy's Building Supply https://app.bill.com/BillPay?id=blp01LHPDVHUAW3lbgpp		11002 · Bill.com Money Out Clearing		

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Bill	03/07/2019	Bermuda Grass Seed	16101 · Maintenance & Repairs-W	-32.99 -32.99	1 General Fund
Bill Pmt -Check	03/26/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01VBHIYQOIE3lbgn	11002 · Bill.com Money Out Clearing	
Bill	02/28/2019	Rebar	16101 · Maintenance & Repairs-W	-6.38 -6.38	1 General Fund
Bill Pmt -Check	03/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZMHSADSIX3lbg4	11002 · Bill.com Money Out Clearing	
Bill	03/08/2019	Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-926.25 -926.25	1 General Fund
Bill Pmt -Check	03/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GIRZNWSAS3lbg2	11002 · Bill.com Money Out Clearing	
Bill	03/08/2019	Mapping Services FYE 9/30/2019	17503 · Engineering	-4048.75 -4048.75	1 General Fund
Bill Pmt -Check	03/18/2019	NASH Sweetwater LLC	https://app.bill.com/BillPay?id=blp01QDNXSICJD3k33r8	11002 · Bill.com Money Out Clearing	
Bill	02/21/2019	SH 71 Water Transmission Main Project - Annual Reimb.(Lazy Nine)	26950 · Developer Reimbursements	-259948.72 -259948.72	5 Capital Projects Fund
Bill Pmt -Check	03/26/2019	Neltronics	https://app.bill.com/BillPay?id=blp01OEKCMYCZK3lbgqm	11002 · Bill.com Money Out Clearing	
Bill	02/28/2019	VT SCADA Dual Server Renewal	45105 · SCADA	-4589.00 -4589.00	2 Facilities Fund
Bill Pmt -Check	03/26/2019	Neopost	https://app.bill.com/BillPay?id=blp01AKDRSXYRO3lbgqi	11002 · Bill.com Money Out Clearing	
Bill	03/01/2019	Postage	17855 · Postage & Delivery	-144.08 -144.08	1 General Fund
Bill Pmt -Check	03/18/2019	Office Depot	https://app.bill.com/BillPay?id=blp01DLQSAUCBB3k33r0	11002 · Bill.com Money Out Clearing	
Bill	03/05/2019	Notebook, Cleaning Wipes, Cyan and Yellow Toner	17845 · Office Supplies	-270.96 -270.96	1 General Fund
Bill Pmt -Check	03/27/2019	Pedernales 036972	11118 · Manager Ckg 8314		
Bill	03/08/2019	Utility Expense- Pump Station 6- 2/5/2019 - 3/5/2019	16161 · Electric-W	-63.12	1 General Fund

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						-63.12	
Bill Pmt -Check	03/27/2019	Pedernales 140950		11118 · Manager Ckg 8314			
Bill	03/08/2019	Utility Expense- County Line Pump Station	16161 · Electric-W	-40.06	1 General Fund		
				-40.06			
Bill Pmt -Check	03/27/2019	Pedernales 196270		11118 · Manager Ckg 8314			
Bill	03/08/2019	Utility Expense-Pump Station 5	16161 · Electric-W	-453.86	1 General Fund		
				-453.86			
Bill Pmt -Check	03/27/2019	Pedernales 222795	ACH	11118 · Manager Ckg 8314			
Bill	03/08/2019	Utility Expense-County Line Pump Station	16161 · Electric-W	-5289.46	1 General Fund		
				-5289.46			
Bill Pmt -Check	03/27/2019	Pedernales 265199	ACH	11118 · Manager Ckg 8314			
Bill	03/08/2019	Utility Expense-Elevated Storage #2	16161 · Electric-W	-110.45	1 General Fund		
				-110.45			
Bill Pmt -Check	03/11/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01SDANEJTTF3jjfgs	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019	Postage- CDBP Warehouse Facility Bldg #3 & #4	17855 · Postage & Delivery	-11.37	1 General Fund		
				-11.37			
Bill Pmt -Check	03/14/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01DUFSAEYQC3k33pv	11002 · Bill.com Money Out Clearing			
Bill	02/08/2019	Postage- Mailed SWMOR To TCEQ	17855 · Postage & Delivery	-15.94	1 General Fund		
				-15.94			
Bill Pmt -Check	03/26/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01UUUOMZRRT3lbgph	11002 · Bill.com Money Out Clearing			
Bill	03/08/2019	Postage- SWMOR to TCEQ	17855 · Postage & Delivery	-15.94	1 General Fund		
				-15.94			
Bill Pmt -Check	03/26/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01CPMRIEPFV3lbgpj	11002 · Bill.com Money Out Clearing			
Bill	03/21/2019	Postage	17855 · Postage & Delivery	-16.97	1 General Fund		
				-16.97			

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Bill Pmt -Check	03/26/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01AGLOVSBKF3lbgpi	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Postage- MER's To TCEQ For Feb 2019	17855 · Postage & Delivery	-14.90	1 General Fund
					-14.90	
Bill Pmt -Check	03/26/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01VZTAYYGFS3lbgp8	11002 · Bill.com Money Out Clearing		
Bill	01/20/2019		Backflow Test- Lakepointe BPAT Testing	16201 · Maintenance & Repairs-WW	-1500.00	1 General Fund
					-1500.00	
Bill Pmt -Check	03/13/2019	Randall Electric	https://app.bill.com/BillPay?id=blp01ONODJSSUT3jjfip	11002 · Bill.com Money Out Clearing		
Bill	02/25/2019		Pump Station #1- Misc Lighting Work	16101 · Maintenance & Repairs-W	-2115.00	1 General Fund
					-2115.00	
Bill Pmt -Check	03/26/2019	Ready Refresh	https://app.bill.com/BillPay?id=blp01EAKWVCOEV3lbgs6	11002 · Bill.com Money Out Clearing		
Bill	03/18/2019		Water Delivery & Rental Fees	17845 · Office Supplies	-164.89	1 General Fund
					-164.89	
Bill Pmt -Check	03/18/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01TAKRNBSXX3jjfj8	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Sewage Ejector Pump and Effluent Pump	16201 · Maintenance & Repairs-WW	-1151.00	1 General Fund
					-1151.00	
Bill Pmt -Check	03/29/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01VXTJVZHTR3lbgsr	11002 · Bill.com Money Out Clearing		
Bill	03/13/2019		Close Coupled Pump	16201 · Maintenance & Repairs-WW	-2327.00	1 General Fund
					-2327.00	
Bill Pmt -Check	03/26/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01PJXRZOGTW3lbgnv	11002 · Bill.com Money Out Clearing		
Bill	01/31/2019		Lift Station #5- stallationof New Crystal Ball Unit	45300 · Wastewater System Large M&R	-2953.00	2 Facilities Fund
					-2953.00	
Bill Pmt -Check	03/26/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01MHHNZJCMQ3lbqq4	11002 · Bill.com Money Out Clearing		
Bill	02/21/2019		Coupler Pin Kit, Seat Ring Assembly and Brass Hex Nipples	16101 · Maintenance & Repairs-W	-635.87	1 General Fund
					-635.87	

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Bill Pmt -Check	03/28/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01NKTCRHVEP3lbgsm	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019	Water Treatment Plant- Meter Bolt & Gasket Kits	16101 · Maintenance & Repairs-W	-316.50	1 General Fund	
				-316.50		
Bill Pmt -Check	03/11/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01TDXYQBQKI3iirzo	11002 · Bill.com Money Out Clearing		
Bill	02/19/2019	Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-16.11	1 General Fund	
				-16.11		
Bill Pmt -Check	03/18/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01IPOJQQOQL3k33r2	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Message Fees- February 2019	16180 · Contracted Services-W	-604.20	1 General Fund	
				-604.20		
Bill Pmt -Check	03/26/2019	Time Warner 27088	https://app.bill.com/BillPay?id=blp01HPXNEMWSX3lbgqo	11002 · Bill.com Money Out Clearing		
Bill	03/10/2019	Internet Service- LakePointe WWTP	16263 · Internet-WW	-135.69	1 General Fund	
				-135.69		
Bill Pmt -Check	03/14/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01UNRGDOOZC3k33q7	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019	Internet- Water Plant	16163 · Internet-W	-239.99	1 General Fund	
				-239.99		
Bill Pmt -Check	03/26/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01YWQQFTOIK3lbgrg	11002 · Bill.com Money Out Clearing		
Bill	03/17/2019	Employee Medical Benefits-April 2019	12307-1 · Medical	-27152.82	1 General Fund	
		Employee Dental Benefits-April 2019	12307-3 · Dental	-1590.62	1 General Fund	
		Employee Vision Benefits-April 2019	12307-2 · Vision	-594.00	1 General Fund	
		Group Life Benefit-Life/AD&D-April 2019	12308 · Group Life Ins	-1902.46	1 General Fund	
		Group Life Benefit- LTD/STD-April 2019	12309 · LTD/STD/ADD	-2075.89	1 General Fund	
				-33315.79		
Bill Pmt -Check	03/11/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01DKQWCZKEB3jfgp	11002 · Bill.com Money Out Clearing		
Bill	01/30/2019	Sewer Collections-January 2019	12410 · TC MUD No 16 WW Collections	-23603.96	1 General Fund	
		Drainage Fees-January 2019	12410 · TC MUD No 16 WW Collections	-3701.14	1 General Fund	
		Tap Fee Collections-January 2019	12410 · TC MUD No 16 WW Collections	-162.50	1 General Fund	
		Assessment Fees-January 2019	12454 · 290/HPR-477	-118.03	1 General Fund	
				-27585.63		

West Travis County Public Utility Agency
Check Detail
March 2019

Bill Pmt -Check	03/11/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01KGSXUMTSS3jjfgq	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Sewer Collections-February 2019	12410 · TC MUD No 16 WW Collections	-23563.97	1 General Fund	
		Drainage Fees-February 2019	12410 · TC MUD No 16 WW Collections	-3877.86	1 General Fund	
		Tap Fee Collections-February 2019	12410 · TC MUD No 16 WW Collections	-2463.08	1 General Fund	
		Assessment Fees-February 2019	12454 · 290/HPR-477	-117.83	1 General Fund	
				<u>-30022.74</u>		
Bill Pmt -Check	03/26/2019	Trimble	https://app.bill.com/BillPay?id=blp01AOTQYOPZI3lbgqk	11002 · Bill.com Money Out Clearing		
Bill	02/27/2019	Trimble Unity Platform License- 1 Year 2/26/19-2/25/20 3@1200.00 16180 · Contracted Services-W		-3600.00	1 General Fund	
				<u>-3600.00</u>		
Bill Pmt -Check	03/26/2019	TxTag	https://app.bill.com/BillPay?id=blp01YIVKIQDDT3lbgrr	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019	Toll Charges	17704 · Vehicle Other Expense	-2.64	1 General Fund	
				<u>-2.64</u>		
Bill Pmt -Check	03/26/2019	TxTag	https://app.bill.com/BillPay?id=blp01UMPYOINJP3lbgrs	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019	Toll Charges	17704 · Vehicle Other Expense	-20.19	1 General Fund	
				<u>-20.19</u>		
Bill Pmt -Check	03/26/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01ARIVOBZQZ3lbgrl	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019	Lakepointe	16290 · Other Expense-WW	-114.33	1 General Fund	
				<u>-114.33</u>		
Bill Pmt -Check	03/18/2019	Universal Background Screening	https://app.bill.com/BillPay?id=blp01AGFPZBSJE3k33r4	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	MVR/Driving Record	17865 · Recruiting	-88.00	1 General Fund	
				<u>-88.00</u>		
Bill Pmt -Check	03/01/2019	USABlueBook	https://app.bill.com/BillPay?id=blp01NOQOEKPVE3i0ba1	11002 · Bill.com Money Out Clearing		
Bill	02/13/2019	Repair & Maintenance- Latex Gloves and Line Strainer	16101 · Maintenance & Repairs-W	-357.16	1 General Fund	
				<u>-357.16</u>		
Bill Pmt -Check	03/11/2019	USABlueBook	https://app.bill.com/BillPay?id=blp01CBTLFSTNP3jjfi7	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
March 2019

Bill	02/20/2019		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-837.93 <u>-837.93</u>	1 General Fund
Bill Pmt -Check	03/18/2019	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01HEKICBYOO3k33r6	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Locating Services- 2/1/2019 to 2/28/2019	16180 · Contracted Services-W	-4556.48 <u>-4556.48</u>	1 General Fund
Bill Pmt -Check	03/15/2019	Valve Direction LLC	https://app.bill.com/BillPay?id=blp01XDKMUJJWX3k33qw	11002 · Bill.com Money Out Clearing		
Bill	02/27/2019		Installation of Isolation and Actuated Valves for Trident Units 1-3	16101 · Maintenance & Repairs-W	-6375.00 <u>-6375.00</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01TNBCMWBDE3jff9	11002 · Bill.com Money Out Clearing		
Bill	02/20/2019		IT Services- March 2019	17507 · IT Support Services	-3157.00 <u>-3157.00</u>	1 General Fund
Check	03/18/2019	Void	Void Check 15363	11118 · Manager Ckg 8314		
					0.00	
Bill Pmt -Check	03/18/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01NUYLWXOWP3jjfc	11002 · Bill.com Money Out Clearing		
Bill	03/01/2019		Garbage Expense	16164 · Other-W	-393.70	1 General Fund
			Garbage Expense	16264 · Other-WW	-393.70 <u>-787.40</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01JOLOLLVQP3jjfg9	11002 · Bill.com Money Out Clearing		
Bill	02/01/2019		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	-20700.00 <u>-20700.00</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01LPNPJKBG3jjfgv	11002 · Bill.com Money Out Clearing		
Bill	02/01/2019		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-20125.00 <u>-20125.00</u>	1 General Fund
Bill Pmt -Check	03/11/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01YJIGZSCJM3jjfgw	11002 · Bill.com Money Out Clearing		
Bill	02/01/2019		Sludge Disposal- WTP	16140 · Sludge Disposal-W	-16100.00 <u>-16100.00</u>	1 General Fund

West Travis County Public Utility Agency
Check Detail
March 2019

						-16100.00	
Bill Pmt -Check	03/14/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01LNXMCUIBA3k33q3	11002 · Bill.com Money Out Clearing			
Bill	02/11/2019		Maintenance & Repair- Line Jetting	16201 · Maintenance & Repairs-WW	-2160.00	1 General Fund	
					-2160.00		
Bill Pmt -Check	03/26/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ERUARSWJP3lbgq1	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019		Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	-1320.00	1 General Fund	
					-1320.00		
Bill Pmt -Check	03/26/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01QYSGUIIEN3lbgq0	11002 · Bill.com Money Out Clearing			
Bill	02/19/2019		Emergency Service- Clear Valve Stem	16101 · Maintenance & Repairs-W	-675.00	1 General Fund	
					-675.00		
Bill Pmt -Check	03/26/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZYHIDYNWP3lbgq2	11002 · Bill.com Money Out Clearing			
Bill	02/26/2019		Lift Station Cleaning- LS #17 Falconhead #2	16240 · Sludge Disposal-WW	-1200.00	1 General Fund	
					-1200.00		
GRAND TOTAL					<u><u>-\$864,652.53</u></u>		

**West Travis County Public Utility Agency
Investment Report
Quarter Ended March 31, 2019**



BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2019.

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

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

Compliance Record:

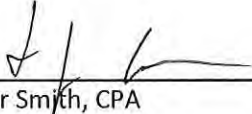
Investment Officer:

Jennifer Smith

Current Training:

February 12, 2017 (Virtual Learning Concepts) - 10 hours

This report was presented for Board approval on April 18, 2019.



Jennifer Smith, CPA

Controller

Investment Officer

Investment Accounts Activity Summary
Cost Basis

All Funds	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	FY19
Beginning Balance	\$ 81,373,486.36	\$ 81,520,416.44	\$ 81,614,636.21	\$ 81,729,919.68	\$ 81,878,763.58	\$ 82,014,040.35	\$ 81,373,486.36
Interest	42,433.28	14,573.44	34,837.84	98,416.87	277,114.97	196,711.18	664,087.58
Accrued Interest Change	72,717.95	104,885.42	83,577.56	21,912.97	(158,566.34)	(61,333.82)	63,193.74
Other Income	768.50	1,629.75	2,491.00	-	-	2,464.50	7,353.75
Net Amortization	-	-	(4,079.61)	-	(26,850.76)	(21,809.82)	(52,740.19)
TIPS Deflation Adjustment	-	-	-	(4,558.00)	(4,544.75)	-	(9,102.75)
Realized Gain	32,431.63	-	-	34,657.58	75,004.20	68,243.94	210,337.35
Fees-BB&T	(1,421.28)	(1,461.84)	(1,543.32)	(1,585.52)	(1,352.55)	(1,905.63)	(9,270.14)
Fees-Sterling	-	(25,407.00)	-	-	(25,528.00)	(170.59)	(51,105.59)
Ending Balance	\$ 81,520,416.44	\$ 81,614,636.21	\$ 81,729,919.68	\$ 81,878,763.58	\$ 82,014,040.35	\$ 82,196,240.11	\$ 82,196,240.11

Impact Fee Fund	\$ 28,862,825.44
Capital Projects Fund	24,536,089.36
Debt Service Fund	16,868,098.85
Facilities Fund	5,826,356.89
General Operating Fund	3,065,710.53
Rate Stabilization Fund	3,037,159.04
	<u>\$ 82,196,240.11</u>



ACCOUNT NUMBER: M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

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

ENCLOSED IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD FROM 01/01/2019 TO 03/31/2019
IF YOU HAVE QUESTIONS ABOUT THIS REPORT, PLEASE CALL YOUR ADMINISTRATOR: JEFF ELLIOTT
AT TELEPHONE NUMBER: 205-445-2235

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

AUTHORIZED SIGNATURE



ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2019 through 03/31/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

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



ACCOUNT STATEMENT

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M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 01/01/2019	81,729,919.68	81,592,955.49
INTEREST	572,243.02	572,243.02
LESS BEGINNING ACCRUED INCOME	439,334.24 -	439,334.24 -
ACCRUED INCOME	241,347.05	241,347.05
OTHER RECEIPTS	2,464.50	0.00
NET AMORTIZATION/ACCRETION	48,660.58 -	48,660.58 -
REALIZED GAIN OR LOSS	177,905.72	60,879.67
IN-KIND REALIZED GAINS & LOSSES REDUCTIONS	0.00	8,973.13 -
UNREALIZED GAINS & LOSSES	0.00	444,892.89
DISTRIBUTIONS TO PARTICIPANTS	25,528.00 -	25,528.00 -
TRUSTEE FEES/EXPENSES	5,014.29 -	5,014.29 -
NON-CASH DISTRIBUTIONS	9,102.75 -	0.00
ENDING BALANCE AS OF 03/31/2019	82,196,240.11	82,384,807.88



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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Balance Sheet

	AS OF 01/01/2019		AS OF 03/31/2019	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	1,033.96	1,033.96	80,145.71	80,145.71
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	439,334.24	439,334.24	241,347.05	241,347.05
TOTAL CASH & RECEIVABLES	440,368.20	440,368.20	321,492.76	321,492.76
CASH EQUIVALENTS				
MONEY MARKET	625,235.78	625,235.78	1,776,016.80	1,776,016.80
TOTAL CASH EQUIVALENTS	625,235.78	625,235.78	1,776,016.80	1,776,016.80
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	28,178,097.21	28,188,548.10	16,825,668.91	16,841,727.90
US GOVERNMENT NOTES	39,313,925.34	39,159,754.10	41,929,790.40	41,973,018.90
US GOVERNMENT INFLATION BDS	1,422,893.17	1,409,538.47	1,416,254.92	1,424,130.19
MUNICIPAL BDS	383,777.96	382,210.00	10,777,798.31	10,815,586.80
CORPORATE BDS	11,365,622.02	11,387,300.84	10,770,313.11	10,853,929.63
TOTAL BONDS	80,664,315.70	80,527,351.51	81,719,825.65	81,908,393.42
TOTAL HOLDINGS	81,289,551.48	81,152,587.29	83,495,842.45	83,684,410.22
TOTAL ASSETS	81,729,919.68	81,592,955.49	83,817,335.21	84,005,902.98
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	1,621,095.10	1,621,095.10
TOTAL LIABILITIES	0.00	0.00	1,621,095.10	1,621,095.10
TOTAL NET ASSET VALUE	81,729,919.68	81,592,955.49	82,196,240.11	82,384,807.88

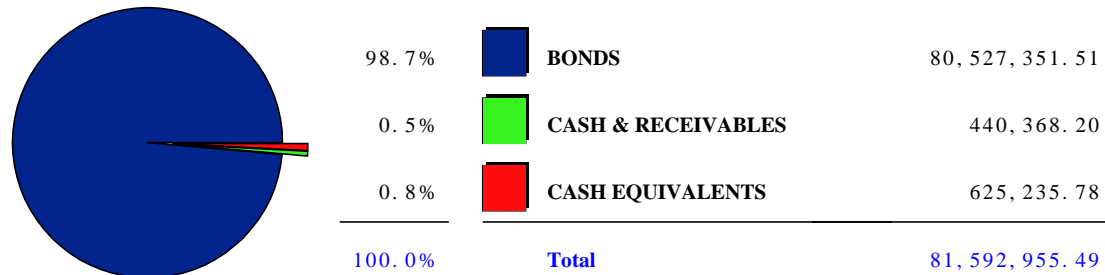


ACCOUNT STATEMENT

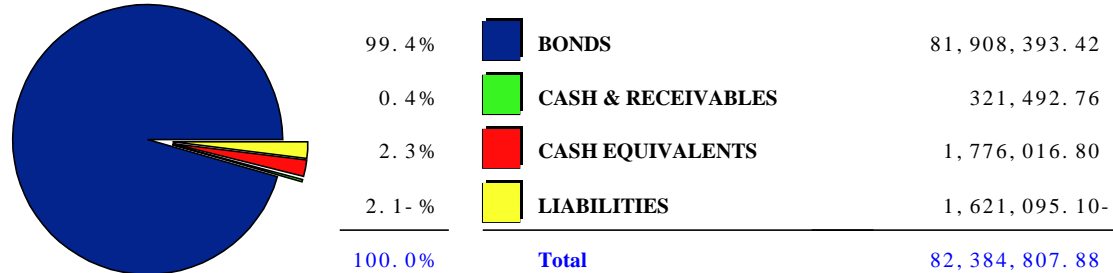
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01/01/2019 through 03/31/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Beginning Market Allocation



Ending Market Allocation





ACCOUNT STATEMENT

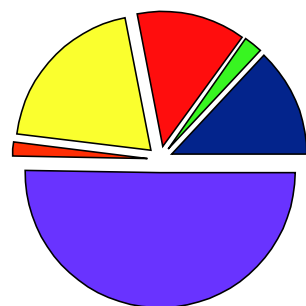
Statement Period
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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	1,776,016.80	1,776,016.80	2	0.00
US GOVERNMENT AGENCY BDS/NOTES	16,841,727.90	16,825,668.91	20	30,711.13
US GOVERNMENT NOTES	41,973,018.90	41,929,790.40	51	95,617.19
US GOVERNMENT INFLATION BDS	1,424,130.19	1,416,254.92	2	821.11
MUNICIPAL BDS	10,815,586.80	10,777,798.31	13	48,724.71
CORPORATE BDS	10,853,929.63	10,770,313.11	13	65,472.91
TOTAL INVESTMENTS	83,684,410.22	83,495,842.45		241,347.05
CASH	80,145.71			
DUE FROM BROKER	0.00			
DUE TO BROKER	1,621,095.10			
ACCRUED INCOME	241,347.05			
TOTAL MARKET VALUE	82,384,807.88			

Ending Asset Allocation



13.0%	CORPORATE BDS	10,853,929.63
2.1%	MONEY MARKET	1,776,016.80
12.9%	MUNICIPAL BDS	10,815,586.80
20.1%	US GOVERNMENT AGENCY BDS/NOTES	16,841,727.90
1.7%	US GOVERNMENT INFLATION BDS	1,424,130.19
50.2%	US GOVERNMENT NOTES	41,973,018.90
100.0%	Total	83,684,410.22



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WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
1,776,016.8	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		1,776,016.80	1,776,016.80	2	0.00
	69,200.14 ACCOUNT 2274000063					
	76,402.29 ACCOUNT 2274000072					
	146,821.13 ACCOUNT 2274000081					
	500,347.29 ACCOUNT 2274000090					
	603,678.23 ACCOUNT 2274000107					
	379,567.72 ACCOUNT 2274000116					
			1,776,016.80	1,776,016.80	2	0.00
US GOVERNMENT AGENCY BDS/NOTES						
6,815,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		6,711,343.85	6,751,279.75	8	6,389.07
	250,000 ACCOUNT 2274000063					
	250,000 ACCOUNT 2274000072					
	480,000 ACCOUNT 2274000081					
	2,035,000 ACCOUNT 2274000090					
	2,400,000 ACCOUNT 2274000107					
	1,400,000 ACCOUNT 2274000116					
1,500,000	CUSIP # 3130AFYW1 FED HOME LOAN BANK DTD 03/26/2019 2.75% 09/26/2022		1,502,460.00	1,500,000.00	2	572.92
	55,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	105,000 ACCOUNT 2274000081					
	450,000 ACCOUNT 2274000090					
	525,000 ACCOUNT 2274000107					
	310,000 ACCOUNT 2274000116					



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UTILITY AGENCY

Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,985,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		1,956,554.95	1,956,912.25	2	10,834.81
	75,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	140,000	ACCOUNT 2274000081				
	590,000	ACCOUNT 2274000090				
	700,000	ACCOUNT 2274000107				
	405,000	ACCOUNT 2274000116				
500,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		499,375.00	499,375.00	1	20.83
	20,000	ACCOUNT 2274000063				
	18,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	149,000	ACCOUNT 2274000090				
	176,000	ACCOUNT 2274000107				
	102,000	ACCOUNT 2274000116				
450,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		445,873.50	442,739.71	1	1,137.49
	16,000	ACCOUNT 2274000063				
	16,000	ACCOUNT 2274000072				
	31,000	ACCOUNT 2274000081				
	135,000	ACCOUNT 2274000090				
	160,000	ACCOUNT 2274000107				
	92,000	ACCOUNT 2274000116				
1,630,000	CUSIP # 3134G9XR3 FED HOME LOAN MTGE CORP DTD 07/27/2016 1.5% 07/27/2023		1,614,140.10	1,577,269.50	2	4,346.67
	40,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	120,000	ACCOUNT 2274000081				
	500,000	ACCOUNT 2274000090				
	580,000	ACCOUNT 2274000107				
	340,000	ACCOUNT 2274000116				



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01/01/2019 through 03/31/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
120,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		117,499.20	115,080.00	0	364.00
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
4,010,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		3,994,481.30	3,983,012.70	5	7,045.34
	150,000	ACCOUNT 2274000063				
	150,000	ACCOUNT 2274000072				
	285,000	ACCOUNT 2274000081				
	1,200,000	ACCOUNT 2274000090				
	1,400,000	ACCOUNT 2274000107				
	825,000	ACCOUNT 2274000116				
			16,841,727.90	16,825,668.91	20	30,711.13
US GOVERNMENT NOTES						
4,995,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		4,937,058.00	4,927,811.20	6	15,523.13
	185,000	ACCOUNT 2274000063				
	185,000	ACCOUNT 2274000072				
	350,000	ACCOUNT 2274000081				
	1,495,000	ACCOUNT 2274000090				
	1,755,000	ACCOUNT 2274000107				
	1,025,000	ACCOUNT 2274000116				
3,275,000	CUSIP # 9128286D7 US TREASURY NOTE DTD 02/28/2019 2.5% 02/28/2021		3,287,674.25	3,284,349.83	4	7,119.56
	120,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	230,000	ACCOUNT 2274000081				
	980,000	ACCOUNT 2274000090				
	1,150,000	ACCOUNT 2274000107				
	675,000	ACCOUNT 2274000116				



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M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,390,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		6,369,040.80	6,418,659.36	8	370.99
	240,000	ACCOUNT 2274000063				
	240,000	ACCOUNT 2274000072				
	455,000	ACCOUNT 2274000081				
	1,905,000	ACCOUNT 2274000090				
	2,240,000	ACCOUNT 2274000107				
	1,310,000	ACCOUNT 2274000116				
4,060,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		4,020,496.20	4,015,276.56	5	8,411.60
	155,000	ACCOUNT 2274000063				
	150,000	ACCOUNT 2274000072				
	285,000	ACCOUNT 2274000081				
	1,210,000	ACCOUNT 2274000090				
	1,425,000	ACCOUNT 2274000107				
	835,000	ACCOUNT 2274000116				
2,815,000	CUSIP # 912828J50 US TREASURY NOTE DTD 03/02/2015 1.375% 02/29/2020		2,788,173.05	2,777,943.15	3	3,365.76
	105,000	ACCOUNT 2274000063				
	95,000	ACCOUNT 2274000072				
	195,000	ACCOUNT 2274000081				
	860,000	ACCOUNT 2274000090				
	1,010,000	ACCOUNT 2274000107				
	550,000	ACCOUNT 2274000116				
3,305,000	CUSIP # 912828K58 US TREASURY NOTE DTD 04/30/2015 1.375% 04/30/2020		3,268,711.10	3,261,503.84	4	19,081.37
	125,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	235,000	ACCOUNT 2274000081				
	985,000	ACCOUNT 2274000090				
	1,160,000	ACCOUNT 2274000107				
	680,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2019 through 03/31/2019
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,255,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		6,275,766.60	6,319,360.40	8	20,410.83
	230,000	ACCOUNT 2274000063				
	230,000	ACCOUNT 2274000072				
	445,000	ACCOUNT 2274000081				
	1,865,000	ACCOUNT 2274000090				
	2,200,000	ACCOUNT 2274000107				
	1,285,000	ACCOUNT 2274000116				
3,915,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		3,807,337.50	3,684,314.66	5	5,106.53
	130,000	ACCOUNT 2274000063				
	125,000	ACCOUNT 2274000072				
	305,000	ACCOUNT 2274000081				
	1,150,000	ACCOUNT 2274000090				
	1,355,000	ACCOUNT 2274000107				
	850,000	ACCOUNT 2274000116				
3,950,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		3,937,044.00	3,967,386.27	5	7,298.90
	145,000	ACCOUNT 2274000063				
	145,000	ACCOUNT 2274000072				
	280,000	ACCOUNT 2274000081				
	1,180,000	ACCOUNT 2274000090				
	1,390,000	ACCOUNT 2274000107				
	810,000	ACCOUNT 2274000116				
3,315,000	CUSIP # 912828XM7 US TREASURY NOTE DTD 07/31/2015 1.625% 07/31/2020		3,281,717.40	3,273,185.13	4	8,928.52
	125,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	235,000	ACCOUNT 2274000081				
	990,000	ACCOUNT 2274000090				
	1,165,000	ACCOUNT 2274000107				
	680,000	ACCOUNT 2274000116				



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Account Number

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WEST TRAVIS COUNTY PUBLIC
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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			41,973,018.90	41,929,790.40	51	95,617.19
US GOVERNMENT INFLATION BDS						
1,423,262	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	1,325,000	1,424,130.19	1,416,254.92	2	821.11
	53,708 ACCOUNT 2274000063					
	52,633.84 ACCOUNT 2274000072					
	100,971.04 ACCOUNT 2274000081					
	424,293.2 ACCOUNT 2274000090					
	499,484.4 ACCOUNT 2274000107					
	292,171.52 ACCOUNT 2274000116					
			1,424,130.19	1,416,254.92	2	821.11
MUNICIPAL BDS						
370,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		383,690.00	383,777.96	0	6,105.00
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	25,000 ACCOUNT 2274000081					
	110,000 ACCOUNT 2274000090					
	130,000 ACCOUNT 2274000107					
	75,000 ACCOUNT 2274000116					
1,125,000	CUSIP # 3733845M4 GEORGIA ST TXBL-REF-SER D DTD 07/07/2016 3% 07/01/2021		1,134,922.50	1,131,108.75	1	8,437.50
	45,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	80,000 ACCOUNT 2274000081					
	335,000 ACCOUNT 2274000090					
	395,000 ACCOUNT 2274000107					
	230,000 ACCOUNT 2274000116					



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Asset Detail As Of 03/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,505,000	CUSIP # 575831DV1 MASSACHUSETTS ST CLG BLDG AUTH REV TXBL-REF-SER B DTD 01/23/2019 4% 05/01/2021		1,549,021.25	1,543,768.80	2	11,371.11
	55,000	ACCOUNT 2274000063				
	55,000	ACCOUNT 2274000072				
	105,000	ACCOUNT 2274000081				
	450,000	ACCOUNT 2274000090				
	530,000	ACCOUNT 2274000107				
	310,000	ACCOUNT 2274000116				
1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,234,187.50	1,225,000.00	1	1,147.42
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	365,000	ACCOUNT 2274000090				
	430,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				
1,235,000	CUSIP # 64972HE65 NEW YORK CITY NY TRANSITIONAL FIN AUTH BLDG AID REV TXBL-REF-SER S-48 DTD 03/22/2018 2.62% 07/15/2021		1,233,629.15	1,232,159.50	1	6,830.91
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	85,000	ACCOUNT 2274000081				
	370,000	ACCOUNT 2274000090				
	435,000	ACCOUNT 2274000107				
	255,000	ACCOUNT 2274000116				
850,000	CUSIP # 6500354T2 NEW YORK ST URBAN DEV CORP REV TXBL-REF-SER B-GROUP B DTD 03/23/2017 2.67% 03/15/2023		852,295.00	851,317.50	1	0.00
	30,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	245,000	ACCOUNT 2274000090				
	290,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
400,000	CUSIP # 65819WAN3 NORTH CAROLINA ST ESTRN MUNIPWR AGY REV TXBL- REF-AGM-CR DTD 07/31/2015 3.308% 07/01/2021		406,812.00	404,680.00	0	3,308.00
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		770,747.00	769,777.60	1	0.00
	30,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	220,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	150,000 ACCOUNT 2274000116					
1,220,000	CUSIP # 73723RSN4 PORTSMOUTH VA TXBL REF SER B GO DTD 06/27/2013 2.839% 02/01/2022		1,232,712.40	1,222,208.20	1	5,772.65
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	365,000 ACCOUNT 2274000090					
	430,000 ACCOUNT 2274000107					
	250,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 79766DLR8 SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARPT REV TXBL-REF-SER C DTD 02/07/2019 3.046% 05/01/2022		1,013,840.00	1,007,360.00	1	4,569.01
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,000,000	CUSIP # 88278PVC5 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 03/01/2015 2.662% 03/15/2022		1,003,730.00	1,006,640.00	1	1,183.11
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
			10,815,586.80	10,777,798.31	13	48,724.71
CORPORATE BDS						
1,407,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		1,402,525.74	1,392,521.97	2	9,708.30
	53,000 ACCOUNT 2274000063					
	52,000 ACCOUNT 2274000072					
	99,000 ACCOUNT 2274000081					
	420,000 ACCOUNT 2274000090					
	494,000 ACCOUNT 2274000107					
	289,000 ACCOUNT 2274000116					
1,040,000	CUSIP # 166764BN9 CHEVRON CORP DTD 03/03/2017 2.498% 03/03/2022		1,040,176.80	1,032,782.40	1	2,020.62
	40,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	75,000 ACCOUNT 2274000081					
	310,000 ACCOUNT 2274000090					
	365,000 ACCOUNT 2274000107					
	210,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,457,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		1,443,916.14	1,428,063.98	2	11,686.36
	54,000	ACCOUNT 2274000063				
	53,000	ACCOUNT 2274000072				
	103,000	ACCOUNT 2274000081				
	436,000	ACCOUNT 2274000090				
	512,000	ACCOUNT 2274000107				
	299,000	ACCOUNT 2274000116				
1,412,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		1,403,640.96	1,394,618.28	2	3,990.87
	52,000	ACCOUNT 2274000063				
	51,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	422,000	ACCOUNT 2274000090				
	497,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
1,407,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO DTD 10/25/2017 1.75% 10/25/2019		1,400,035.35	1,392,718.95	2	10,669.74
	52,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	495,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,000,500.00	987,510.00	1	5,777.76
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
920,000	CUSIP # 90331HPA5 US BANK NA CINCINNATI DTD 02/04/2019 3% 02/04/2021		925,869.60	922,051.60	1	4,370.00
	310,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				
840,000	CUSIP # 92826CAB8 VISA INC DTD 12/14/2015 2.2% 12/14/2020		836,304.00	831,826.80	1	5,492.66
	35,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	250,000	ACCOUNT 2274000090				
	295,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				
1,382,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,400,961.04	1,388,219.13	2	11,756.60
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	417,000	ACCOUNT 2274000090				
	490,000	ACCOUNT 2274000107				
	286,000	ACCOUNT 2274000116				
			10,853,929.63	10,770,313.11	13	65,472.91
	TOTAL INVESTMENTS		83,684,410.22			
	CASH		80,145.71			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	DUE FROM BROKER		0.00			
	DUE TO BROKER		1,621,095.10			
	NET ASSETS		82,143,460.83			
	ACCRUED INCOME		241,347.05			
	TOTAL MARKET VALUE		82,384,807.88			



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BB&T STATEMENT DISCLOSURE

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

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

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

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

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

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

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

NOTICE OF LIMITATION OF LIABILITY - FIDUCIARY TRUST ACCOUNTS

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

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

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

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

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

**Branch Banking and Trust Company**

April 3, 2019

Funds Management
Mailcode: 151-90-01-30
4320 Kahn Drive
P.O. Box 1489
Lumberton, NC 28359
Main (910) 272-2245
Fax (910) 272-2238

West Travis County Public Utility Agency
13215 Bee Cave Parkway
Bldg B, Suite 110
Bee Cave, TX 78738

Dear Valued Customer:

As of March 31, 2019, the following securities were held by Branch Banking & Trust Company as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	22,205,000	22,115,958	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AE5107	3.500	10/01/2040	6,292,606	6,426,470	FEDERAL RESERVE		31419FU95
FNMA 30YR POOL AS70	3.000	04/01/2046	3,275,831	3,265,851	FEDERAL RESERVE		3138WGYB4
			31,773,437	31,808,279			

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

Sincerely,

Gay Leggett
Funds Management Operations
Banking Officer
(910) 272-2245
(800) 292-5689
FMPFPledging@bbandt.com

ITEM C



Murfee Engineering Company

April 10th, 2019

Mr. M. 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 1340 Transmission Main CIP Project – Recommendation for Pay Application No. 9

President Roberts & Board:

Please find attached Pay Application No. 9 dated March 26th, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. The work generally consists of trenching, pipe and appurtenance installation, traffic control and general site maintenance. The work has been inspected and verified in the field and the application appears to be correct and is consistent with the Contract Documents and quantity estimates. The contract is near substantial completion pending a walk-through and the bulk of what remains is restoration and establishment of permanent erosion control. I therefore recommend approval and payment of Pay Application No. 9 in the amount of two hundred fifty four thousand nine hundred eighteen and 25/100 dollars (\$254,918.25). Please feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dennis Lozano', with a stylized flourish at the end.

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 9

CC: Jennifer Riechers – WTCPUA
Judith Coker – WTCPUA
Kelli Kirkley – WTCPUA
MEC File No. 11051.89D

CONSTRUCTION PAY APPLICATION CERTIFICATION FORMPAY APPLICATION NO.
DATE**9**
4/10/2019

PROJECT: 1340 TRANSMISSION MAIN

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

FOR PERIOD

2/26/2019

TO

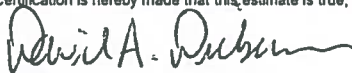
3/25/2019

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cave Rd. Building 3, Suite 120
Bee Cave, Texas 78738ENGINEER: MURFEE ENGINEERING COMPANY
1101 Capital Of Texas Highway South, Bldg D.
Austin, Texas 78746

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED:	\$97,843.31
TOTAL CONTRACT AMOUNT:	\$2,411,392.73
CHANGE ORDER PERCENTAGE:	4.06%

TOTAL WATER WORK COMPLETED TO DATE:	\$ 2,214,184.92
CHANGE ORDER(S) COMPLETED TO DATE:	\$ 152,298.31
MATERIALS STORED ON-SITE:	\$ -
TOTAL VALUE OF WORK TO DATE:	\$ 2,366,483.23
LESS 10% RETAINED:	\$ 236,648.32
LESS PREVIOUS PAYMENT(S):	\$ 1,874,916.66
AMOUNT DUE THIS PERIOD:	<u>\$ 254,918.25</u>

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



S.J. Louis Construction of Texas, Ltd.

4/10/19

Date

WTCPUA Construction Inspector

Date

Owner Representative

Date

Design Engineer

Date

4-10-19

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
1340 TRANSMISSION MAIN

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

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

PAY ESTIMATE NO. 9

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
Segment A									
E-1	Silt Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	5,600.00	0.00	5,600.00	\$ 2,800.00
E-5	Soil Retention Blanket (Term) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acre	\$ 17,600.00	\$ 15,840.00	0.90	0.00	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	749.11	537.89	1,287.00	\$ 169,884.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	749.11	617.89	1,367.00	\$ 20,505.00
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 165.00	\$ 147,675.00	263.11	631.89	895.00	\$ 147,675.00
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	263.11	631.89	895.00	\$ 13,425.00
W-3	30-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	169.00	0.00	169.00	\$ 96,330.00
W-4	12-Inch Waterline	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	20.00	20.00	\$ 1,200.00
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	1.00	1.00	\$ 13,400.00
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	2.00	2.00	\$ 11,300.00
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	1.00	1.00	\$ 9,630.00
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	1.00	1.00	\$ 3,700.00
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	1.00	0.00	1.00	\$ 10,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	0.00	2,262.00	2,262.00	\$ 22.62
SEGMENT A SUBTOTAL									\$ 528,651.62
Alternate Bid Item Price									
A-W3	Open Cut Installation 30-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
Segment B & C									
E-1	Silt Fence Installation And Maintenance	8350.00	Linear Foot	\$ 2.00	\$ 16,700.00	8,350.00	0.00	8,350.00	\$ 16,700.00
E-2	Rock Berm Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	10.00	Each	\$ 1,500.00	\$ 15,000.00	0.00	2.00	10.00	\$ 15,000.00
E-4	Restoration Within The Limits Of Construction	48400.00	Square Yard	\$ 0.50	\$ 24,200.00	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Term) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	5,523.46	492.54	6,016.00	\$ 794,112.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	5,523.46	662.54	6,186.00	\$ 92,885.00
W-2-A	20-Inch Water Transmission Main Restrained	1815.00	Linear Foot	\$ 164.00	\$ 297,660.00	1,531.34	283.66	1,815.00	\$ 297,660.00
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	1,531.34	283.66	1,815.00	\$ 27,225.00
W-3	30-Inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 485.00	\$ 180,420.00	372.00	0.00	372.00	\$ 180,420.00
W-4	12-Inch Waterline	55.00	Linear Foot	\$ 36.00	\$ 1,980.00	55.00	0.00	55.00	\$ 1,980.00
W-5	20-Inch Gate Valve	5.00	Each	\$ 13,400.00	\$ 67,000.00	4.00	1.00	5.00	\$ 67,000.00
W-6	12-Inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	1.00	0.00	1.00	\$ 5,650.00
W-7	3-Inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	5.00	1.00	6.00	\$ 57,780.00
W-8	6-Inch Hydrant Assembly	6.00	Each	\$ 4,400.00	\$ 26,400.00	5.00	1.00	6.00	\$ 26,400.00
W-9	8-Inch Insert Valve	2.00	Each	\$ 15,000.00	\$ 30,000.00	1.00	0.00	1.00	\$ 15,000.00
W-10	8-Inch Gate Valve	3.00	Each	\$ 5,000.00	\$ 15,000.00	1.00	0.00	2.00	\$ 10,000.00
W-11	Additional Cut-Back Fill	772.00	Linear Foot	\$ 20.00	\$ 15,440.00	455.00	317.00	772.00	\$ 15,440.00
W-12	Connection Sta. 56+58	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	1.00	0.00	1.00	\$ 9,000.00
W-13	Connection Sta. 58+83	1.00	Lump Sum	\$ 4,000.00	\$ 4,000.00	1.00	0.00	1.00	\$ 4,000.00
W-14	Connection Sta. 92+05	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	1.00	0.00	1.00	\$ 10,000.00
W-15	Connection Sta. 112+69	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	1.00	0.00	1.00	\$ 9,000.00
W-16	Concrete Retard	4.00	Each	\$ 200.00	\$ 800.00	0.00	4.00	4.00	\$ 800.00
W-17	Driveway Repair	20.00	Linear Foot	\$ 200.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 27,000.00	\$ 27,000.00	1.00	0.00	1.00	\$ 27,000.00
T-2	Trench Safety	8030.00	Linear Foot	\$ 0.01	\$ 80.30	7,054.00	975.20	8,030.00	\$ 80.30
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
SEGMENT B & C SUBTOTAL									\$ 1,686,133.30

CHANGE ORDER

1	Proposal #2 - 30-Inch steel encasement pipe installation	9.00	Linear Foot	\$ 485.00	\$ 4,365.00	9.00	0.00	9.00	\$ 4,365.00
1	Proposal #2 - 20-Inch Water Transmission, Unrestrained - Trenching	-9.00	Linear Foot	\$ 15.00	\$ (135.00)	0.00	0.00	0.00	\$ -
1	Proposal #4 - Bellmouth Concrete Modifications	1.00	Lump Sum	\$ 15,001.66	\$ 15,001.66	1.00	0.00	1.00	\$ 15,001.66
2	Proposal #5 - Tree Modifications Additions	1.00	Lump Sum	\$ 11,232.24	\$ 11,232.24	0.00	1.00	1.00	\$ 11,232.24
2	Proposal #5 - Item W-1-A - 20-Inch Water Transmission, Unrestrained	-60.00	Linear Foot	\$ 132.00	\$ (7,920.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - 290 Connection Modifications Additions	1.00	Lump Sum	\$ 3,055.57	\$ 3,055.57	1.00	0.00	1.00	\$ 3,055.57
2	Proposal #6 - Item W-9 - 8-Inch Insert Valve	-1.00	Each	\$ 15,000.00	\$ (15,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - Item W-10 - 8-Inch Gate Valve	-1.00	Each	\$ 5,000.00	\$ (5,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #7 - Oak Branch Modifications - Additions	1.00	Lump Sum	\$ 32,781.04	\$ 32,781.04	1.00	0.00	1.00	\$ 32,781.04
2	Proposal #7 - Item W-1-A - 20-Inch Water Transmission, Unrestrained	-20.00	Linear Foot	\$ 132.00	\$ (2,640.00)	0.00	0.00	0.00	\$ -
2	Proposal #8 - Driveway Tunnel Modifications - Additions	1.00	Lump Sum	\$ 32,611.24	\$ 32,611.24	1.00	0.00	1.00	\$ 32,611.24
2	Proposal #8 - Item W-1-A 20-Inch Water Transmission, Unrestrained	-100.00	Linear Foot	\$ 132.00	\$ (13,200.00)	0.00	0.00	0.00	\$ -
2	Proposal #9 - Lockdown Modifications - Additions	1.00	Lump Sum	\$ 36,484.36	\$ 36,484.36	1.00	0.00	1.00	\$ 36,484.36
2	Proposal #9 - Item W-1-A 20-Inch Water Transmission, Unrestrained	-80.00	Linear Foot	\$ 132.00	\$ (10,560.00)	0.00	0.00	0.00	\$ -
3	Proposal #11 - Sawyer Ranch Road Change	1.00	Lump Sum	\$ 16,767.20	\$ 16,767.20	1.00	0.00	1.00	\$ 16,767.20
CHANGE ORDER SUBTOTAL									\$ 152,298.31

ORIGINAL WATER CONTRACT AMOUNT \$ 2,313,549.42
CHANGE ORDER(S) APPROVED AMOUNT \$ 97,843.31
REVISED CONTRACT AMOUNT \$ 2,411,392.73

SEGMENT A SUBTOTAL \$ 528,651.62
SEGMENT B & C SUBTOTAL \$ 1,686,133.30
CHANGE ORDER SUBTOTAL \$ 152,298.31
TOTAL WORK COMPLETE \$ 2,366,483.23
(+) MATERIALS STORED \$ -
SUBTOTAL \$ 2,366,483.23
(-) 10% RETAINAGE \$ 236,648.32
SUBTOTAL LESS RETAINAGE \$ 2,129,834.91
(-) PREVIOUS PAYMENTS \$ 1,874,916.66
AMOUNT DUE THIS ESTIMATE \$ 254,918.25

Estimate #	Segment	Bid Item	Description	Start Station	End Station	Length
5	B&C	W-1- A	20-Inch Water TM Unrestrained	108+00.00	099+30.00	870.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	099+30.00	092+45.00	685.00
6	B&C	W-2- A	20-Inch Water TM Restrained	092+45.00	091+25.00	120.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	091+25.00	070+18.12	2,106.88
6	B&C	W-2- A	20-Inch Water TM Restrained	070+18.12	068+40.12	178.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	068+40.12	062+50.00	590.12
6	B&C	W-2- A	20-Inch Water TM Restrained	062+50.00	058+73.00	377.00
7	B&C	W-2- A	20-Inch Water TM Restrained	112+75.34	111+21.00	154.34
7	B&C	W-1- A	20-Inch Water TM Unrestrained	111+21.00	108+00.00	321.00
7	B&C	W-2- A	20-Inch Water TM Restrained	058+73.00	056+58.32	214.68
8	A	W-1- A	20-Inch Water TM Unrestrained	022+50.00	022+90.40	40.40
8	A	W-2- A	20-Inch Water TM Restrained	022+90.40	025+09.29	218.89
8	A	W-1- A	20-Inch Water TM Unrestrained	025+09.29	032+18.00	708.71
8	A	W-2- A	20-Inch Water TM Restrained	032+18.00	032+62.22	44.22
8	B&C	W-2- A	20-Inch Water TM Restrained	032+62.22	033+51.64	89.42
8	B&C	W-1- A	20-Inch Water TM Unrestrained	033+51.64	035+74.48	222.84
8	B&C	W-2- A	20-Inch Water TM Restrained	035+74.48	036+71.76	97.28
8	B&C	W-1- A	20-Inch Water TM Unrestrained	036+71.76	039+59.64	287.88
8	B&C	W-2- A	20-Inch Water TM Restrained	039+59.64	042+60.26	300.62
8	B&C	W-1- A	20-Inch Water TM Unrestrained	042+60.26	047+00.00	439.74
9	B&C	W-1- A	20-Inch Water TM Unrestrained	047+00.00	050+12.00	312.00
9	B&C	W-2- A	20-Inch Water TM Restrained	050+12.00	050+80.00	68.00
9	B&C	W-1- A	20-Inch Water TM Unrestrained	050+80.00	052+77.00	197.00
9	B&C	W-2- A	20-Inch Water TM Restrained	052+77.00	056+58.32	381.32
9	A	W-1- A	20-Inch Water TM Unrestrained	022+50.00	021+41.90	108.10
9	A	W-2- A	20-Inch Water TM Restrained	021+41.90	017+60.00	381.90
9	A	W-1- A	20-Inch Water TM Unrestrained	017+60.00	017+06.01	53.99
9	A	W-2- A	20-Inch Water TM Restrained	017+06.01	016+23.00	83.01
9	A	W-1- A	20-Inch Water TM Unrestrained	016+23.00	014+42.00	181.00
9	A	W-2- A	20-Inch Water TM Restrained	014+42.00	013+60.00	82.00
9	A	W-1- A	20-Inch Water TM Unrestrained	013+60.00	012+39.00	121.00
9	A	W-2- A	20-Inch Water TM Restrained	012+39.00	011+16.00	123.00
9	A	W-1- A	20-Inch Water TM Unrestrained	011+16.00	010+41.05	74.95
9	A	W-2- A	20-Inch Water TM Restrained	010+41.05	010+01.05	40.00

Restrained	2,953.68
Unrestrained	7,320.61
Pipe Total	10,274.29

JOB NAME : 1340 TRANSMISSION MAIN
PERIOD OF: 9

[illegible]

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

12117 Bee Cave Rd. Building 3, Suite 120

Bee Cave, Texas 78738

CONTRACT TIME STATEMENT

STATEMENT PERIOD

FROM: 2/26/2019 TO: 3/25/2019

Estimate # 9

Project Name 1340 TRANSMISSION MAIN

Contractor S.J. Louis Construction of Texas, Ltd.

Notice to Proceed: 4/25/2018

Date	Accumulative Days Charged	Comments	Rain Days	Original Contract Days (to Substantial Completion)
3/1/2019 - Friday	310			"Normal Rain" per Contract Doc.
3/2/2019 - Saturday	311			January 8
3/3/2019 - Sunday	312			February 8
3/4/2019 - Monday	313			March 7
3/5/2019 - Tuesday	314			April 7
3/6/2019 - Wednesday	315			May 9
3/7/2019 - Thursday	316			June 6
3/8/2019 - Friday	317			July 5
3/9/2019 - Saturday	318	0.01		August 5
3/10/2019 - Sunday	319	0.56		September 7
3/11/2019 - Monday	320		1	October 7
3/12/2019 - Tuesday	321			November 7
3/13/2019 - Wednesday	322			December 7
3/14/2019 - Thursday	323			
3/15/2019 - Friday	324			
3/16/2019 - Saturday	325			
3/17/2019 - Sunday	326			
3/18/2019 - Monday	327			
3/19/2019 - Tuesday	328			
3/20/2019 - Wednesday	329			
3/21/2019 - Thursday	330			
3/22/2019 - Friday	331			
3/23/2019 - Saturday	332			
3/24/2019 - Sunday	333			
3/25/2019 - Monday	334			
3/26/2019 - Tuesday	335			
3/27/2019 - Wednesday	336			
3/28/2019 - Thursday	337			
3/29/2019 - Friday	338			
3/30/2019 - Saturday	339			
3/31/2019 - Sunday	340			
		"Wet weather day, too wet to work."		
Days this period	31	Raindays	1	RAINDAYS REQUESTED

No. of contract calendar days original (substantial)

250

Time added by CO this period

0

Total time added by CO

42

No. of contract days revised by CO (substantial)

292

No. of days used (towards substantial)

350

Date work substantially complete

Total Rain Days

19

Substantial target date

3/2/2019

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 9 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the West Travis County Public Utility Agency to (1) all my subcontractors, and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws, Workers Compensation laws, Social Security laws and Unemployment compensation laws insofar as applicable to the performance of this contract.

DATE: 3/26/19

CONTRACTOR:
S. J. LOUIS CONSTRUCTION OF TEXAS, LTD.

BY: David A. Dickerson

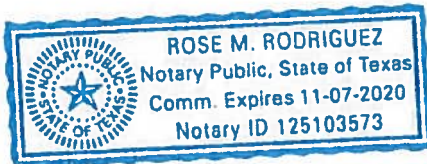
NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 26th day of March, 2019.

Notary Public for the State of Texas

Rose M. Rodriguez



SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

12

Contract Time:	<u>347</u>	Days	Project No.:	<u>23008.33</u>
Elapsed Time:	<u>290</u>	Days	Period:	<u>2/6/2019</u> To: <u>4/3/2019</u>
Project Name:	<u>Tank and Pump Station Coating Imp.</u>		Engineer:	<u>CP&Y, Inc.</u>
Owner:	<u>West Travis County PUA</u>		Contractor:	<u>CFG Industries, LLC</u>

1.	Original Contract Amount.....	\$	654,500.00
2.	Owners Change Orders Thru No. 5	\$	183,485.00
3.	Total Current Contract Amount	\$	837,985.00
4.	Total Completed To Date	\$	837,985.00 788,485.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	837,985.00 788,485.00
7.	Retainage (5% Of Line 6)	\$	41,899.25 39,424.25
8.	Total Completed, Less Retainage	\$	796,085.75 749,060.75
9.	Less Amount Of Previous Estimates	\$	731,672.90
10.	Amount Due This Application	\$	64,412.85 17,387.85
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	41,899.25 49,500.00 <i>500</i>
12.	Percent Completed To Date (Line 6 : Line 3)	\$	100.00% 94.09% <i>4/10/19</i>

Contractor's Certification

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

By:



Date:

4/3/19

Payment of:

\$ 17,387.85

(Line 10 or other - attach explanation of the other amount)

Inspector's Approval of Quantities

Recommended by:

(Engineer)

(Date)

Payment of:

\$

(Line 10 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

West Travis County PUA
Tank and Pump Station Coating Improvements
PROJECT NUMBER: 17-060-0137
CFG INDUSTRIES, LLC.
PAYMENT APPLICATION No. 12
Work Completed Through: 04/03/2019

ITEM	QTY	UNIT	DESCRIPTION OF ITEM	UNIT RATE	CONTRACT AMOUNT	COMPL. PREVIOUS	COMPL. DATE	TO AMOUNT THIS PERIOD	AMOUNT TO DATE	BALANCE TO FINISH	RETAINAGE
Base Unit Items											
1.00			General Conditions								
1.01	1	LS	Mobilization, Bonds and Insurance	\$59,500.00	\$59,500.00	1.00	1.00	\$0.00	\$59,500.00	\$0.00	\$2,975.00
1.02	1	LS	Traffic Control, Signs, Barricades and Plan	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
1.03	1	LS	Erosion Control and Site Containment	\$6,500.00	\$6,500.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$325.00
2.00			Site Work								
2.01			Bee Cave Pump Station and Storage Tank								
2.01.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.01.1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.01.2	1	LS	0.5 MG GST logo removal	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
2.01.3	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$4,500.00	\$4,500.00		1.00	\$4,500.00	\$4,500.00	\$0.00	\$225.00
2.01.3-1	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$3,000.00	\$3,000.00		1.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00
2.01.4	1	LS	Blast and Paint GST Overflow Pipe	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.02			County Line Pump Stations and Storage Tank								
2.02.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances, etc	\$9,250.00	\$9,250.00	1.00	1.00	\$0.00	\$9,250.00	\$0.00	\$462.50
2.02.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances, etc	\$12,250.00	\$12,250.00	1.00	1.00	\$0.00	\$12,250.00	\$0.00	\$612.50
2.02.2	1	LS	Building repair/improvements	\$15,000.00	\$15,000.00	1.00	1.00	\$0.00	\$15,000.00	\$0.00	\$750.00
2.02.3	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.3-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$47,780.00	\$47,780.00	1.00	1.00	\$0.00	\$47,780.00	\$0.00	\$2,389.00
2.02.3-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00	1.00	1.00	\$0.00	\$24,000.00	\$0.00	\$1,200.00
2.02.3-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00	1.00	1.00	\$0.00	\$16,000.00	\$0.00	\$800.00
2.02.4	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00	1.00	1.00	\$0.00	\$5,000.00	\$0.00	\$250.00
2.02.4-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00	1.00	1.00	\$0.00	\$3,500.00	\$0.00	\$175.00
2.02.5	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.5-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$45,402.00	\$45,402.00	1.00	1.00	\$0.00	\$45,402.00	\$0.00	\$2,270.10
2.02.5-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00		1.00	\$24,000.00 \$24,000.00	\$24,000.00	\$0.00 \$0.00	\$1,200.00

See 4/10/19

2.02.5-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00		1.00	\$16,000.00	\$16,000.00	\$16,000.00	\$800.00
2.02.6	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00		1.00	\$5,000.00	\$5,000.00	\$5,000.00	\$250.00
2.02.6-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00		1.00	\$3,500.00	\$3,500.00	\$3,500.00	\$175.00
2.02.7	1	LS	Remove and Replace Pipe Supports	\$1,000.00	\$1,000.00		1.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50.00
2.02.8	1	LS	Exterior Pump Station piping and pumps	\$17,000.00	\$17,000.00	1.00	1.00	\$0.00	\$17,000.00	\$0.00	\$850.00
2.03			Crystal Mountain Elevated Storage Tank								
2.03.1	1	LS	Power wash and clean tank and pedestal exterior	\$13,000.00	\$13,000.00	1.00	1.00	\$0.00	\$13,000.00	\$0.00	\$650.00
2.03.2	1	LS	Repair Overflow Flapper	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.03.3	1	LS	Remove all Debris and Staining	\$8,000.00	\$8,000.00	1.00	1.00	\$0.00	\$8,000.00	\$0.00	\$400.00
2.03.4	1	LS	Mild Soap and Bleach Cleaning on EST	\$4,500.00	\$4,500.00	1.00	1.00	\$0.00	\$4,500.00	\$0.00	\$225.00
2.04			Dripping Springs Elevated Storage Tank								
2.04.1	1	LS	Power wash and clean tank roof to remove all debris and staining	\$8,500.00	\$8,500.00	1.00	1.00	\$0.00	\$8,500.00	\$0.00	\$425.00
2.04.2	1	LS	Remove 'LCRA' panel/sign from pedestal	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.05			Hamilton Pool Road Pump Station and Storage Tank								
2.05.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.05.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.05.2	1	LS	Repair/Replace GST screen on tank vent	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.06			Home Depot Pump Station and Storage Tanks								
2.06.1	1	LS	Clean all pump station skid/platform, piping, valves, fittings, appurtenances	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.1-1	1	LS	Paint all pump station skid/platform, piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.2	1	LS	Building Repairs/Improvements	\$10,000.00	\$10,000.00	1.00	1.00	\$0.00	\$10,000.00	\$0.00	\$500.00
2.06.3	1	LS	Blast one (1) 0.105 MG GSTs (interior) North	\$14,000.00	\$14,000.00	1.00	1.00	\$0.00	\$14,000.00	\$0.00	\$700.00
2.06.3-1	1	LS	Paint one (1) 0.105 MG GSTs (interior) Reactamine North	\$19,900.00	\$19,900.00	1.00	1.00	\$0.00	\$19,900.00	\$0.00	\$995.00
2.06.3-2	1	LS	Blast one (1) 0.105 MG GSTs (exterior) North	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.3-3	1	LS	Paint one (1) 0.105 MG GSTs (exterior) North	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.4	1	LS	Blast one (1) 0.105 MG GSTs (exterior) South	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.4-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) South	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.5	1	LS	Blast one (1) 0.105 MG GSTs (exterior) Center	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.5-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) Center	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.6	1	LS	Clean 12k-gal hydro-pneumatic tank (interior)	\$3,400.00	\$3,400.00	1.00	1.00	\$0.00	\$3,400.00	\$0.00	\$170.00
2.06.6-1	1	LS	Paint 12k-gal hydro-pneumatic tank (interior)	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.6-2	1	LS	Clean 12k-gal hydro-pneumatic tank (exterior)	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.06.6-3	1	LS	Paint 12k-gal hydro-pneumatic tank (exterior)	\$4,200.00	\$4,200.00	1.00	1.00	\$0.00	\$4,200.00	\$0.00	\$210.00

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2.06.7	1	LS	Blast fill/discharge piping valves & appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$180.00
2.06.7-1	1	LS	Paint fill/discharge piping valves & appurtenances	\$2,400.00	\$2,400.00	1.00	1.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$120.00
2.06.8	3	EA	Replace 3 fill lines with new sch 40 pipe	\$5,500.00	\$16,500.00	3	3	\$0.00	\$16,500.00	\$0.00	\$0.00	\$825.00
2.06.9	1	LS	Welding Repairs with 3/16" plate South Tank	\$3,900.00	\$3,900.00	1	1	\$0.00	\$3,900.00	\$0.00	\$0.00	\$195.00
2.06.10	3	EA	Remove exterior check valves	\$2,500.00	\$7,500.00	3	3	\$0.00	\$7,500.00	\$0.00	\$0.00	\$375.00
2.06.11	1	LS	Replace South Tank Vent	\$4,500.00	\$4,500.00	1	1	\$0.00	\$4,500.00	\$0.00	\$0.00	\$225.00
2.06.12a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1.00	1.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$1,150.00
2.06.12b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1	\$0.00	\$19,000.00	\$0.00	\$0.00	\$950.00
2.06.12c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$0.00	\$200.00
2.06.12d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1.00	1.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$525.00
2.06.12e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$0.00	\$175.00
2.06.12f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$0.00	\$175.00
2.06.13a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1	1.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$1,150.00
2.06.13b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$950.00
2.06.13c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$0.00	\$200.00
2.06.13d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1	1	\$0.00	\$10,500.00	\$0.00	\$0.00	\$525.00
2.06.13e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$0.00	\$175.00
2.06.13f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$0.00	\$175.00
2.07			Seven Oaks Pump Station and HPT									
2.07.1	1	LS	Clean one 3k-gal hydro-pneumatic tank (interior)	\$2,880.00	\$2,880.00	1.00	1.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$144.00
2.07.1-1	1	LS	Paint one 3k-gal hydro-pneumatic tank (interior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$96.00
2.07.1-2	1	LS	Clean one 3k-gal hydro-pneumatic tank (exterior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$96.00
2.07.1-3	1	LS	Paint one 3k-gal hydro-pneumatic tank (exterior)	\$1,280.00	\$1,280.00	1.00	1.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$64.00
2.07.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances,	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$100.00
2.07.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances,	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$125.00
2.08			Southwest Pump Station and Storage Tank									
2.08.1	1	LS	Clean 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.08.1-1	1	LS	Paint 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.08.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$180.00
2.08.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$5,400.00	\$5,400.00	1.00	1.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$270.00
2.08.3	1	LS	Building repairs/improvements	\$8,000.00	\$8,000.00		1.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$400.00
2.08.4	1	LS	Remove and Replace Concrete Pipe Supports	\$4,000.00	\$4,000.00		1.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$200.00



Murfee Engineering Company

April 5, 2019

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

**Re: WTCPUA 1340 Elevated Storage Tank
Contractor's Application for Payment No. 12**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 12 from Landmark Structures I, L.P. for the period ending March 25th, 2019. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of seventy-six thousand, seven hundred forty-six dollars and seventy cents (\$76,746.70). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,472,760.00
Retainage (5%):	\$73,638.00
Previous Payments:	\$1,322,375.30
Amount Due this Application:	\$76,746.70
Balance to Finish, Plus Retainage:	\$329,878.00

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

Sincerely,

A blue ink signature of Edhard Meneses, written in a cursive style.

Edhard Meneses, P.E.
Project Manager

cc: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.101



1665 Harmon Road
Fort Worth, Texas
U.S.A. 76177
Tel: (817) 439-8888
Fax: (817) 439-9001

TRANSMITTAL LETTER

TO:

Murfee Engineering Company, Inc.

1101 Capital of TX Hwy South - Bldg D, Ste 110

Austin, Texas 78746

Date	03/25/19	Job. No.	1596
Attn:	Eelhard Meneses, P.E.		
Re:	1340 Elevated Storage Tank		
Austin, Texas			

WE ARE SENDING YOU THE ATTACHED ITEMS:


Copies	Date	No.	Description
1	03/25/19		Contractor's Application for Payment and Progress Billing Billing No. 12 For the Period Ending 03/25/19 Email to: emenesess@murfee.com

THESE ARE BEING TRANSMITTED:

☒ For approval ☐ Approved as submitted ☐ Resubmit ☐ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ☐ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ☐ corrected prints
☐ For review and comment _____

REMARKS:

If you have any questions or comments regarding this Application for Payment, please contact Tami Harrison at 817/439-8888, extension 1008.

Signed  _____
Kyle Coldeway

Contractor's Application for Payment No.

12


To (Owner):	West Travis County Public Utility Agency	Application Period:	From 02/26/19 To 03/25/19	Application Date:	03/25/19
Project/Contract	1340 Elevated Storage Tank	From (Contractor):	Landmark Structures I, L.P.	Via (Engineer)	Murfee Engineering Company, Inc.
Owner's Contract No.:		Contractor's Project No.:	1596	Engineer's Project No.:	11051.101

APPLICATION FOR PAYMENT



Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
TOTALS	\$0.00	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS			\$0.00

CONTRACTOR'S CERTIFICATION

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

By: 	Date: 03/25/19
Project Manager	

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,472,760.00
5. RETAINAGE:
 - a. 5% x 1,472,760.00 Work Completed \$ 73,638.00
 - b. 5% x 0.00 Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 73,638.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,399,122.00
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,322,375.30
8. AMOUNT DUE THIS APPLICATION \$ 76,746.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$ 329,878.00

Payment is recommended by: 	(Date) 4/5/19
Payment is recommended by: 	(Date) 4/5/19
Payment is approved by: _____	(Date) _____
Payment is approved by: _____	(Date) _____

12 PROGRESS BILLING

Owner: West Travis County Public Utility Agency

Engineer: Murfee Engineering Company, Inc.

Project: 1340 Elevated Storage Tank

Period From: 02/26/19

Period To: 03/25/19

Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent/Units	Amount		
E-1 LOC Restoration	1887	SY	2.00	3,774.00				
E-2 Silt Fence	640	LF	2.00	1,280.00	512	1,024.00	1,024.00	
E-3 Stabilized Construction Entrance	1	EA	2,000.00	2,000.00	1	2,000.00	2,000.00	
W-1 750,000 Gallon EST	1	LS	1,437,000.00	1,437,000.00	95.90%	1,378,050.00	1,353,950.00	24,100.00
W-2 16" Waterline	34	LF	200.00	6,800.00	9	1,800.00		1,800.00
W-3 20" Waterline	84	LF	250.00	21,000.00	80	20,000.00		20,000.00
W-4 2-Way Master Meter	1	EA	14,000.00	14,000.00	1	14,000.00		14,000.00
W-5 Drain Valve Assembly/ Fire Hydrant	1	EA	4,000.00	4,000.00				
W-6 16" Tie-in Infrastructure	1	LS	2,000.00	2,000.00				
W-7 20" Tie-in Infrastructure	1	LS	2,000.00	2,000.00				
W-8 Demolition & Removal of Existing Stand Pipe	1	LS	30,000.00	30,000.00				
W-9 Demolition & Removal of Existing Chlorine Buildings	1	LS	5,000.00	5,000.00				
W-10 Concrete Valley and Sidewalk	1	LS	2,360.00	2,360.00				
W-11 Demolition & Removal of Existing Pneumatic Tank & Assoc. Piping	1	LS	10,000.00	10,000.00				
S-1 Gravel Driveway	109	SY	30.00	3,270.00				
S-2 Grading	32	LF	40.00	1,280.00				
EL-1 Electrical Work	1	LS	113,000.00	113,000.00	5%	5,650.00		5,650.00
TS-1 Trench Safety System	118	LF	2.00	236.00	118	236.00		236.00
AL-1 16" Westfall Static Mixer	1	EA	20,000.00	20,000.00				
AL-2 Hydrodynamic Mixer	1	LS	50,000.00	50,000.00	100%	50,000.00	35,000.00	15,000.00
Current Contract Amount				\$1,729,000.00	\$1,472,760.00		\$1,391,974.00	\$80,786.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00	\$1,472,760.00		\$1,391,974.00	\$80,786.00
Gross Amount Due						1,472,760.00	1,391,974.00	80,786.00
Less Retainage						73,638.00	69,598.70	4,039.30
Net Amount						1,399,122.00	1,322,375.30	\$76,746.70
Less Previous Unpaid Billings						178,310.25		
Less Previous Paid Billings						1,144,065.05		
						\$76,746.70		
Weather Days Requested This Period - 8					Current Billing		\$76,746.70	

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

THE STATE OF TEXAS

cor

con

COUNTY OF TRAVIS

20

BEFORE ME, the undersigned authority, on this day personally came and appeared
Kyle Coldway known to me to be a credible person, and
Project Manager of Landmark Structures I, L.P.,
a General Contractor (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 1340 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and _____ (the "Contractor")

dated March 25, 2019

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 March 25, 2019, (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

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 25 th day of March, 2019

CONTRACTOR

Landmark Structures I, L.P.

By: *Kyle Coldeway*

Print Name: Kyle Coldeway

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 25 th day of March, 2019

Tami Harrison

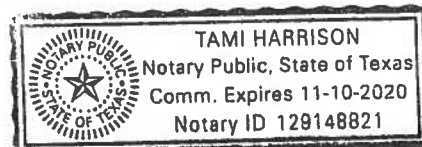
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

THE STATE OF TEXAS §

COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 25 th day of March, 2019,
by Kyle Coldeway, Project Manager of
Landmark Structures I, L.P., a Limited Partnership, on behalf of said
Limited Partnership.

Tami Harrison

Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

ATTACH:

Exhibit A - List of Subcontractors

Supplemental General Conditions - Section 00810

Exhibit "A"
List of Subcontractors

1. Gulf States Protective Coatings, Inc.
2. Nelson Lewis, Inc.
3. Sun Tech Electric
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____



201 NORTH 16TH STREET
LA PORTE, TEXAS 77571
PHONE: (281) 842-7319
FAX: (281) 842-7309

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned subcontractor, in consideration of the Progress Payment Dated March 25, 2019 payment in the amount of:

Forty Four Thousand Five Hundred Seventy Seven (\$44,577.⁶⁰/₁₀₀)
hereby waives and released its lien and right to claim a lien for labor, services, or materials
furnished to:

W T C P U A

on the job of:

coatings on 750,000 Gallon C.E.T.

for:

Landmark Structures I, L P

That the said subcontractor, upon receipt of partial payment, will fully satisfy any and all claims that may be covered by Chapter 53 of the Texas Property Code, and Article 5160 of the Revised Civil Statutes of the State of Texas, or any other applicable statutes or charter provisions, and all bill for labor and materials will be paid and discharged by subcontractor insofar as they pertain to Work in question.

DATE: 4/4/19

GULF STATES PROTECTIVE COATINGS, INC.

Subcontractor

Jane O. McKenzie, Pres

Signature/Title

Jane O. McKenzie

ALL BILLS PAID AFFIDAVIT AND INDEMNIFICATION

As a condition of payment, Brandon Abercrombie (name of signer), the
Controller (title) of Nelson Lewis Inc. ("the Company") hereby
warrants that the Company has paid each of the Company's subcontractors, laborers, or
materialmen in full for all labor and materials provided to the person for the construction through
the date of 3/31/19, except for the following amounts are owed to the
following persons and/or entities, which the Company warrants it will pay from the funds
obtained by virtue of this Affidavit:

Amount Owed	Name of Person/Entity	Address	Phone Number
<u>\$31,234.55</u>	<u>Techline Pipe</u>	<u>Houston, TX</u>	<u>512-759-4290</u>
<u>\$1,346.40</u>	<u>Industrial Asphalt</u>	<u>Austin, TX</u>	<u>512-782-0040</u>

(If nothing is listed in the lines above, it is hereby warranted that no amounts are owed.)

INDEMNIFICATION

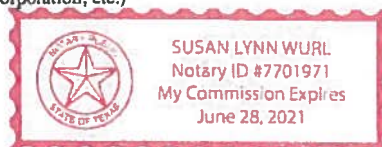
I, Brandon Abercrombie (name of signer), on behalf of Nelson Lewis Inc.
(Company), hereby agree to indemnify West Travis Co. Public Utility (name of owner)
and Landmark for any loss or expense resulting from false or incorrect information
in this Affidavit.

4/4/19
Date
Nelson Lewis Inc.
Company Name
[Signature]
Signature
Controller
Title

State of Texas
County of Burnet

This instrument was acknowledged before me on 4/4/19, by J. Brandon Abercrombie
(date) (name of signer)
who holds the title of Controller at Nelson Lewis Inc., a
(title of signer) (Company)
S-Corp, on behalf of that entity.
(type of entity, e.g., partnership, corporation, etc.)

(Notary Seal)



Susan Wurl
Notary Public's Signature

6-28-21
My commission expires

MICHELLE CONRS

WTCPUA
1340 ELEVATED STORAGE TANK

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 12

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,472,760.00
Retainage		
5% Work Completed (D+E):	\$1,472,760.00	\$73,638.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$73,638.00
Amount Eligible to Date:		\$1,399,122.00
Less Previous Payments:		\$1,322,375.30
Amount Due this Application:		\$76,746.70
Balance to Finish, Plus Retainage:		\$329,878.00

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

5

Contract Time: _____ Days Project No.: WTCP1800076
Elapsed Time: _____ Days Period: March 1 To: March 31
Project Name: Uplands WTP & HS Pump Station Engineer: CP&Y, Inc.
Owner: West Travis County PUA Contractor: Travis Industries, LLC

1.	Original Contract Amount.....	\$	<u>399,900.</u>	-
2.	Owners Change Orders Thru No. 0	\$	<u>7,498</u>	-
3.	Total Current Contract Amount	\$	<u>407,398.</u>	-
4.	Total Completed To Date	\$	<u>407,398</u>	-
5.	Total Materials Stored To Date	\$	<u>0</u>	-
6.	Total Completed And Stored To Date	\$	<u>407,398</u>	-
7.	Retainage (5% Of Line 6)	\$	<u>20,369.90</u>	
8.	Total Completed, Less Retainage	\$	<u>387,028.10</u>	
9.	Less Amount Of Previous Estimates	\$	<u>287,984.90</u>	
10.	Amount Due This Application	\$	<u>99,043.20</u>	
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	0.00	
12.	Percent Completed To Date (Line 6 : Line 3)	\$	#DIV/0!	

Contractor's Certification

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

By: x Carlton Catalani
Carlton Catalani, President

Date: 3/22/19

Payment of: \$ 99,043.20 Robert F. Ford 04/07/2019
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: Jeff White 4/8/2019
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Schedule of Values & Percentage of Completion
West Travis County Public Utility Agency
Uplands WTP Trident & HSPS Painting Improvements

Travis Industries, LLC

Travis Invoice No. 319-22927

Progress Invoice for **March 2019**

Draw No.

5

BID ITEM	Price	Complete this Period	Amount this Period	Complete to Date	Amount to Date
<i>Mobilization</i>	\$ 35,900.00	0%	\$ -	100%	\$ 35,900.00
<i>Bond/Insurance</i>	\$ 9,000.00	0%	\$ -	100%	\$ 9,000.00
<i>Trident Tanks & Associated Mechanical Painting</i>	\$ 288,500.00	35%	\$ 100,975.00	100%	\$ 288,500.00
<i>HS Pump Station Mechanical Painting</i>	\$ 66,500.00	0%	\$ -	100%	\$ 66,500.00
Original Contract Value	\$ 399,900.00		\$ 100,975.00		
<i>Approved Change Orders</i>					
CO No. 1, Add: Remove and Replace Steel Grating between Trident Nos. 3&4	\$ 6,562.00	50%	\$ 3,281.00	100%	\$ 6,562.00
CO No. 2, Add: Reapply Coatings to 12th Influent Line/BF Valve, Trident No. 2	\$ 936.00	0%	\$ -	100%	\$ 936.00
Revised Contract Value	\$ 407,398.00		\$ 104,256.00		
Total:					
Less: Retainage (5%)					\$ 407,398.00
Less: Previous Billings					\$ (20,369.90)
Amount Due this Period					\$ (287,984.90)
					\$ 99,043.20



INDUSTRIAL SERVICES
San Antonio | Austin | Dallas/Ft. Worth

— SINCE 1886 —

INVOICE

DATE	INVOICE NO.
3/21/2019	319-22927

SOLD TO:

West Travis County PUA
13215 Bee Cave Pkwy, Bldg B, Ste 110
Bee Cave, TX 78738

SHIP TO:

West Travis County PUA
12117 Bee Cave Road
Bee Cave, TX 78738

CUSTOMER PO NO.	TRAVIS SO NO.	TRAVIS JOB NO.	TERMS
WTCP1800076	14196	18-1-107	Net 30

DESCRIPTION	QUANTITY	PRICE	AMOUNT
<p>Contract Field Painting Uplands WTP Trident & HSPS Painting Improvements West Travis County PUA Bee Cave, Texas WTCP Job No. WTCP</p> <p>Furnished labor, equipment and materials to provide applicable surface prep and application of architectural and protective coatings in accord with project documents.</p> <p>Original Contract Amount: \$399,900.00 Approved Change Orders: \$ 7,498.00 Revised Contract Amount: \$407,398.00</p> <p>Percentage of Completion: See Attached SOV Less: Retainage (5%) this Period Less Previous Billings</p>		<p>407,398.00 -5,212.80 -303,142.00</p>	<p>407,398.00 -5,212.80 -303,142.00</p>

THANK YOU FOR YOUR BUSINESS !	Sales Tax (8.25%)	\$0.00
Please remit to: P.O. Box 460067, San Antonio, TX 78246	Total	\$99,043.20

7902 SE Loop 410 * San Antonio, TX 78223
210-648-1990 Phone * 210-648-1972 Fax
www.travis-industries.com

ITEM D

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(PRESERVE AT OAK HILL/10304 CIRCLE DRIVE)**

This Agreement for the Provision of Nonstandard Retail Water Service (the "Agreement") is entered into by and between the West Travis County Public Utility Agency (the "WTCPUA") a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and Adrian De Leon ("Developer"), a Texas Limited Liability Company (LLC). Unless otherwise specified, the term "Parties" shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 32.89 acres of land within the WTCPUA's water service area as shown on the attached **Exhibit A** (the "Proposed Development"); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

- (a) "Agreement" shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) "Assignee" shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party's duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) "Developer" shall mean Adrian De Leon or its Assignees.
- (d) "Developer Deposit" shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) "Developer Facilities" shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

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

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

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and

all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 **WTCPUA to Provide Service.** For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 17 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 17 LUEs.

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

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

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

Section 3.2 **Developer Deposit.** As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

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

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

Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees as provided in Section 4.2.

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

Section 4.2 Impact Fees. Developer and/or Retail Customers in the proposed development shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 17 LUEs.

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

contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 17 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 17 LUEs of water service runs with and is assigned to the Proposed Development.

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

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this agreement upon written notice to Developer for any of the 17 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon

written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

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

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

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

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110

Nonstandard Service Agreement – Preserve at Oak Hill/10304 Circle Drive

Bee Cave TX 78738

Email: rpugh@wtcpua.org

Copy to:

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

Email: salbright@lglawfirm.com

Developer:

Adrian De Leon
4401 Walling Forge
Austin, TX 78727

Email: adrian@allpointscs.com

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

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

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

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

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

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

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

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

[Signature pages to follow]

Nonstandard Service Agreement – Preserve at Oak Hill/10304 Circle Drive

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

By: _____
Ray Whisenant
Secretary/Treasurer

Date: _____

DEVELOPER:

ADRIAN DE LEON

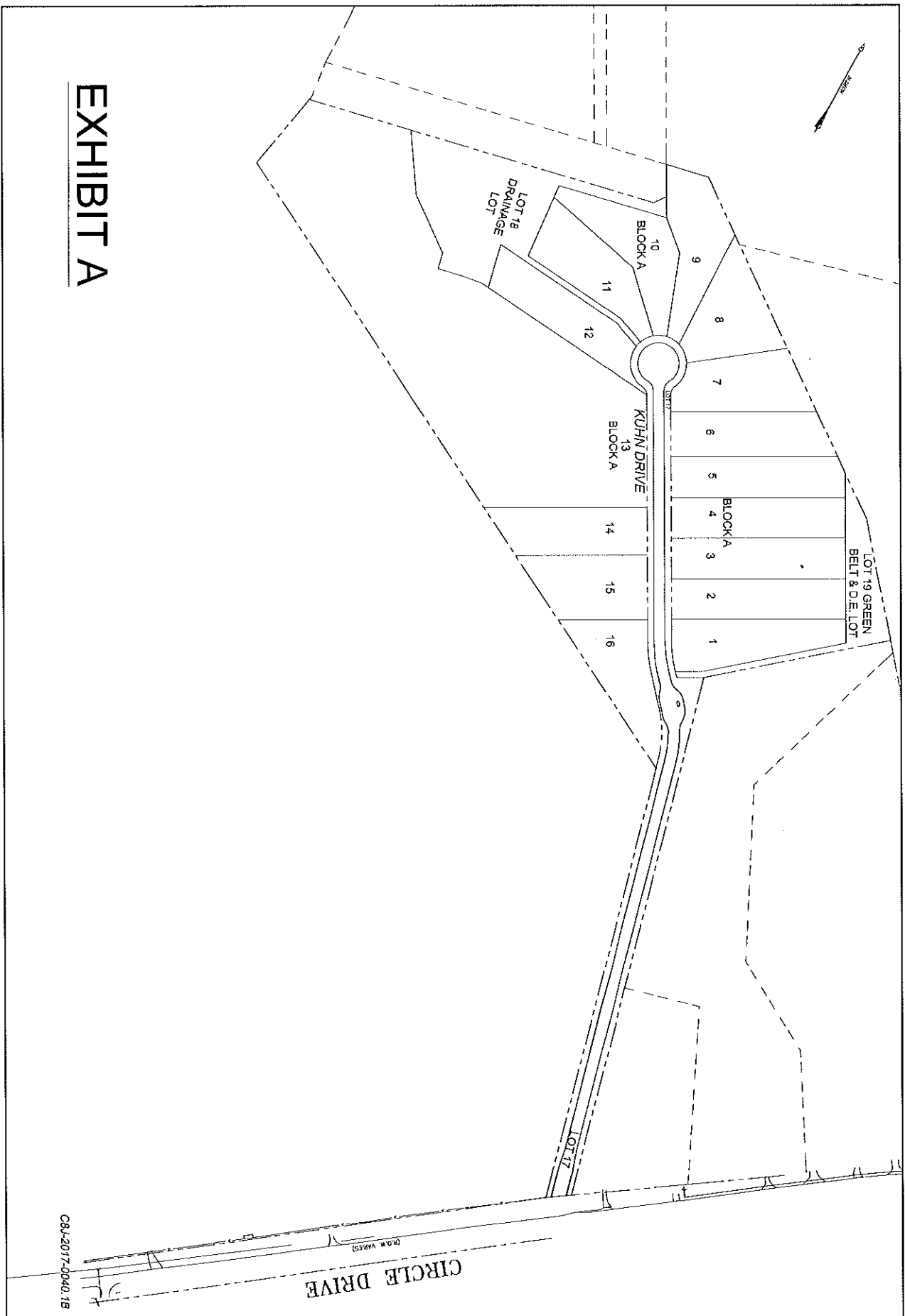
By: 

Title: Managing Member

Date: 04/09/2019

EXHIBIT A

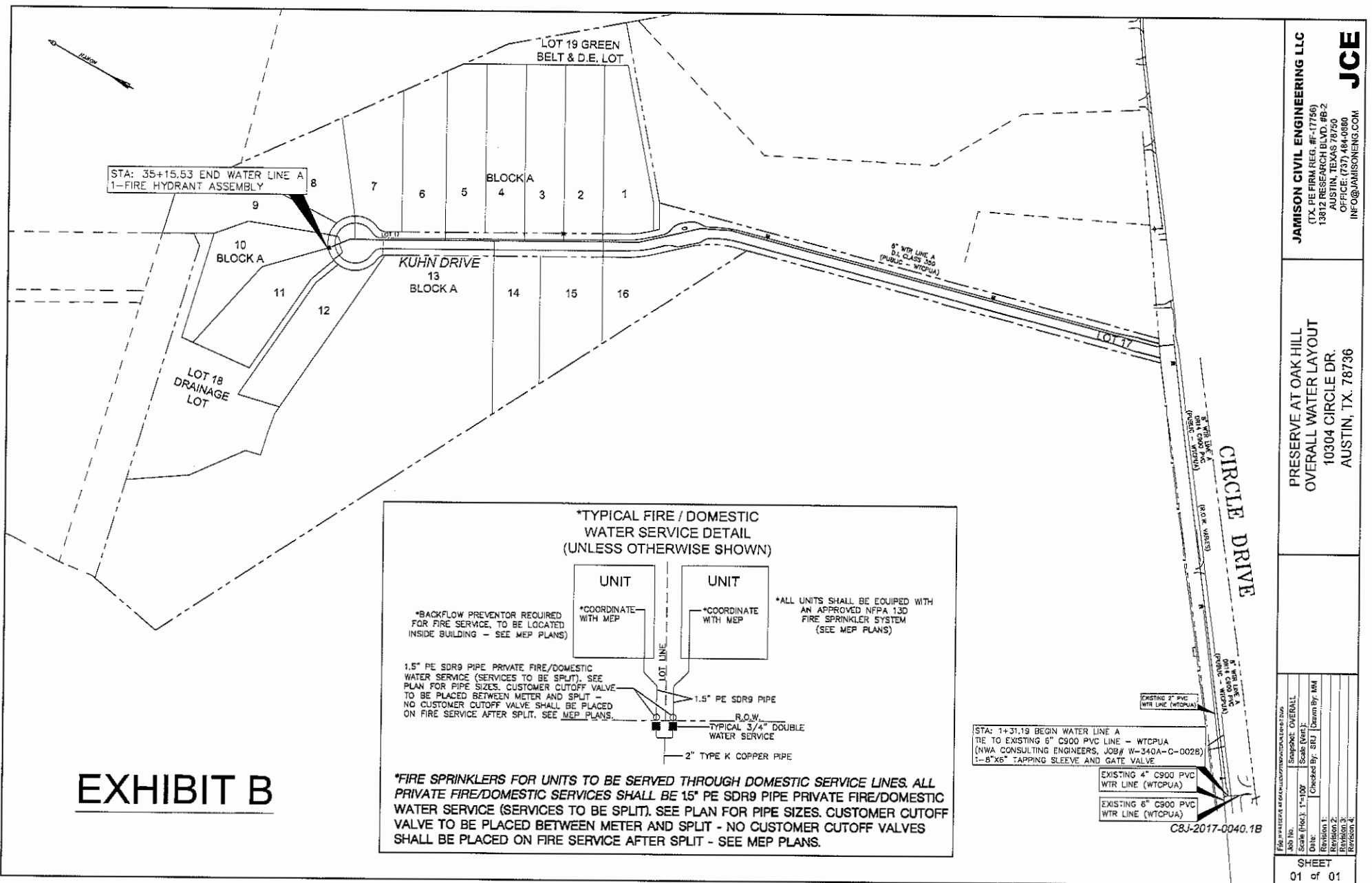
EXHIBIT A



01 of 01 SHEET	File: H:\PRESERVE AT OAK HILL\DWG\TEMP\WATER LAYOUT.DWG Job No.: Scale (Hor): 1"=100' Date: Revision 1: Revision 2: Revision 3: Revision 4:	Snapshot: OVERALL Scale (Vert): Checked By: SRJ Drawn By: MM	PRESERVE AT OAK HILL OVERALL WATER LAYOUT 10304 CIRCLE DR. AUSTIN, TX. 78736	JAMISON CIVIL ENGINEERING LLC (TX. PE FIRM REG. #F-17756) 13812 RESEARCH BLVD. #B-2 AUSTIN, TEXAS 78750 OFFICE: (737) 484-0880 INFO@JAMISONENG.COM JCE
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Nonstandard Service Agreement – Preserve at Oak Hill/10304 Circle Drive

EXHIBIT B
DEVELOPER FACILITIES



VI. NEW BUSINESS

ITEM C

Smart Meter Opt-Out Programs

	Set-up Fee	Monthly Fee	
Pedernales Electric Coop	\$75.00	\$30.00	*Electric Meters
City of Austin	\$75.00	\$10.00	*Electric Meters
Lakeway MUD	N/A	N/A	
WCID 17	N/A	N/A	

Smart Meter Opt-Out

We support individual choice for residential customers when it comes to their home electricity meter. You may choose between a smart meter and an analog meter.

Smart Meter vs. Analog Meter

Smart Meter Benefits	Smart Meter	Analog Meter
		
No meter readers on property	✓	
Outage detection	✓	
Smart device & smart home capability	✓	
More reliable service	✓	
Set up charge	Free	\$75.00*
Monthly charge	Free	\$10.00*
*per 2013 – 2014 City Fee Schedule		

Please note that smart meter-enabled benefits will be discontinued when you switch to an analog meter. Special conditions apply. Call Customer Care for more information.

How to Opt-Out

There are two ways to opt-out of a smart meter:

- Call Customer Care at 512-494-9400 OR
- Visit one of our Customer Service Centers:

Utility Customer Service Center (East Branch)

Rosewood-Zaragosa Center
2800 Webberville Road
Austin, Texas 78702
Open Monday through Friday, 7:45 a.m. to 5:00 p.m.

Utility Customer Service Center (North Branch)

(near Ohlen Rd. and Highway 183)
8716 Research Blvd., Suite 115
Austin, Texas 78758
Open Monday through Friday, 7:45 a.m. to 5:00 p.m.

Opt-Out Charges

If you switch to an analog meter, charges will be added to your bill. These charges are set by City Council. They include an initial \$75 Smart Meter Opt Out Exchange Fee plus tax and a \$10 Smart Meter Opt Out Monthly Manual Read Fee.

If You Decide to Go Back to a Smart Meter

You can switch from analog back to a smart meter by calling Customer Care at 512-494-9400. There is no charge to switch back.

[Learn more about smart meter benefits](#)

3. Following the completion of any requested test, the Cooperative will advise the Member of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Adjustments Due to Meter Errors

If any meter is found to be not in compliance with the accuracy standards, readings will be corrected and adjusted bills may be rendered for the period of overbilling or under-billing as described herein in "Bill Payment and Adjustments."

No refund is required from the Cooperative except to the Member last served by the meter prior to the testing.

If a meter is found not to register for any period, the Cooperative should estimate and charge for units used, but not metered for the period of under-billing as described herein in "Under Billing and Over Billing." The estimated charge should be based on amounts used under similar conditions during the period preceding or subsequent to the period the meter was found not to register, or during corresponding periods in previous years.

200.11 Advanced Metering Opt Out Program

The Advanced Metering Opt-Out Program only applies to residential accounts (other than residential accounts with interconnection agreements or landlord accounts). A Member may request to opt out from use of the Cooperative's advanced meter at a service location. The Cooperative may grant such request subject to certain qualifications and conditions.

Meter Exchange Fee

A \$75 meter exchange fee will be charged for any meter exchange at any service location already equipped with an advanced meter. Any Member participating in the Advanced Metering Opt Out Program for new service locations will be required to pay the Cooperative's establishment fee as outlined in the Cooperative's Tariff for each location.

Automatic Payments

To participate in the Advanced Metering Opt Out Program, a Member must authorize automatic payments through either the Credit Card Payment Plan or Bank Draft Payment Plan. If a Member cancels authorization for automatic payments, then the meter will be exchanged for an advanced meter and the Member will be unable to participate in the Advanced Metering Opt Out Program.

Meter Readings

Each Member participating in the Advanced Metering Opt Out Program will be charged a fee of \$30.00 each month for non-standard manual meter readings by the Cooperative and for processing of such readings for each service location. An additional \$1 per mile charge for service locations further than 20 miles from nearest area office will apply.

If for any month a meter is unable to be read by the Cooperative, the monthly fees will apply and the usage for that month will be estimated based on the Member's previous usage. Any under-billing or overbilling resulting from such estimate will be adjusted after the meter is read.

If a Member has paid bills for service for 12 consecutive residential billings (i) without having service disconnected for nonpayment of a bill, (ii) without having been delinquent in the payment of bills more than once, and (iii) has not had more than one returned check, a Member participating in the Advanced Metering Opt Out Program may then request a quarterly read schedule. In this event, the Member participating in the Advanced Metering Opt Out Program will be charged a fee of \$45.00 each quarter for non-standard manual

meter readings by the Cooperative and for processing of such readings for each service location. An additional \$1 per mile charge for service locations further than 20 miles from nearest area office will apply.

For any Member on a quarterly read schedule, the monthly fees will still apply and the usage for each month will be estimated based on the Member's previous usage. Any under-billing or overbilling resulting from such estimate will be adjusted after the meter is read quarterly.

200.12 Meter Tampering; Theft of Electric Service

A Member's account will be debited a \$500.00 fee plus estimated energy consumed where meter tampering occurs.

Meter tampering, bypass, or diversion will be defined as tampering with the Cooperative's meter or equipment, bypassing the same, or other instances of diversion, such as physically disorienting the meter; attaching objects to the meter to divert or bypass service; inserting objects into the meter; and other electrical and mechanical means of tampering with, bypassing, or diverting electrical service. Meter tampering is a criminal offense.

The Cooperative may also file criminal charges against any person, including any of its Members, when there is evidence of (i) interference with and/or tampering with any of the Cooperative's equipment, including, without limitation, one or more of its meters (Section 28.03 of the Penal Code of the State of Texas) or any other circumstance listed in this Tariff; and/or (ii) theft of electric service (Section 31.04 of the Penal Code of the State of Texas).

The Cooperative may charge the Member for all labor, material and equipment necessary to repair or replace all equipment damaged due to meter tampering or bypassing or other service diversion, and other costs necessary to correct service diversion where there is no equipment damage, including incidents where service is reconnected without authority. An itemized bill of such charges must be provided to the Member. The Cooperative may also estimate and bill the Member for electric service over the entire period of meter tampering, meter bypassing or service diversion and for labor to calculate the un-metered usage.

200.13 Meter Test Fee

Members may receive a meter test on request at no charge once every two years. Any additional meter tests requested by the Member within two years of the first test where the meter has been tested and found to be in compliance according to American National Standards Institute (ANSI) Standards will be charged a \$55.00 Meter Test Fee. The Meter Test Fee will not be charged to the Member if the meter is out of compliance with the applicable ANSI Standard of plus or minus two percent (2%).

200.14 Billing; Late Payment Processing Fees; Transfers of Delinquent Balances; Records Retention

Bills will be sent to members each month. Bills are due upon receipt and will become delinquent if not paid by the due date shown on the bill. The bill provided to the Member will include the payment due date which will not be less than 16 days after issuance. The issuance date is either the postmark date on the envelope or the date posted to the Member's account on the Cooperative's web site. Each Member's bill will include all the following information:

1. The due date of the bill;
2. The number and kind of units metered; or
3. The word "Estimated" prominently displayed to identify an estimated bill. (The Cooperative may submit estimated bills for good cause provided that an actual meter reading is unavailable).

Bills are not considered paid until Pedernales Electric Cooperative receives the payment; a payment is delinquent if not received at the Cooperative by the due date. Residential accounts not paid by the due date may be assessed a \$20.00 Late Payment Processing Fee.

If the Member has an outstanding balance due from another account in the same Member class, then the Cooperative may transfer that balance to the Member's current account. Notwithstanding the foregoing, if the Member has an outstanding



Master Meter's Multi-Jet meter exceeds the AWWA C708 standard. With sensitivity to measure water flowing as low as 1/8 gallon per minute and accuracy unaffected by common particulates and build-up that would freeze other types, you can count on our Multi-Jet technology.

Technical Specifications:

AWWA Standard -Meets or exceeds all sections of AWWA Standard C-708, most recent revision. Compliant with SDWA, NSF ANSI 372 and NSF ANSI 61 standards.

Register - Standard Direct Read, DIALOG® 3G AMR System registers, AccuLinx Encoder, and IP 68 Electrical Output registers available. Together, an integrated and migratable technology environment is attained; direct, proximity (touch), mobile AMR, and Fixed Network AMI.

Register Sealing - Direct Read and DIALOG registers are permanently sealed with a scratch resistant glass lens, stainless steel base and wrap-around gasket to prevent intrusion of dirt or moisture.

Features & Benefits:

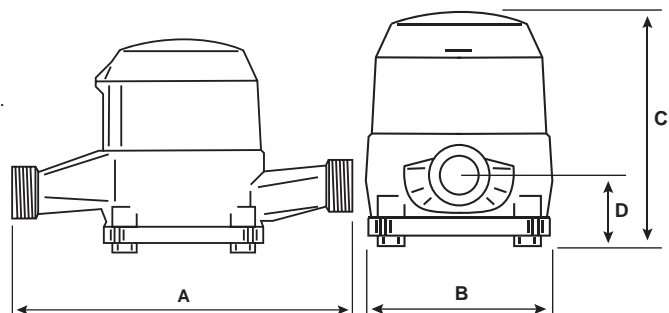
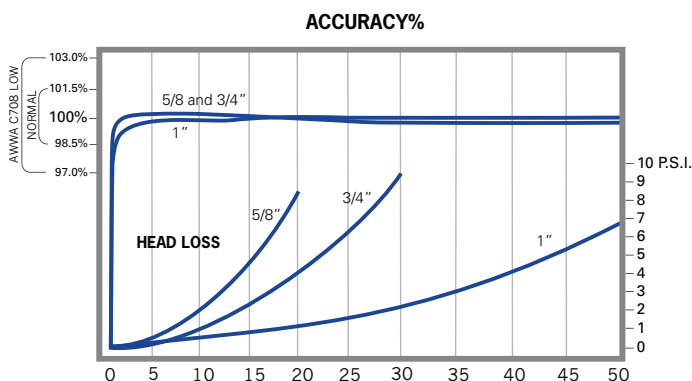
- Rugged basket strainer built from advanced polymer materials for superior wear mitigation.
- Proprietary design produces smooth, laminar flow profile for improved accuracy
- Award-winning DIALOG 3G register design houses all vital components - encoder, RF transmitter, battery and antennae - safely within the register's stainless steel and tempered glass enclosure. Free of external wires, components and connections - the #1 cause of field related issues on competitive designs.
- Assures compliance with the Safe Drinking Water Act (SDWA).
- Measures with only one moving part that is hydro-dynamically balanced on a sapphire bearing to preserve accuracy and promote a positive bottom line.
- Exceptional performance in passing entrained solids and operating in environments with high mineral content.
- Clean, elegant measurement design is highly sensitive to leaks and low flow while limiting wear for excellent revenue protection.

Technical Specs (Cont'd):

- **Register Unit** - Registration available in U.S. gallons, cubic feet or cubic meters.
- **Test Circle** - Large center sweep hand with one hundred (100) clearly marked gradations on the periphery of the dial face (available on Direct Read and DIALOG 3G registers).
- **Design/Operation** - Velocity-type flow measurement. Water that is evenly distributed by multiple converging inlet ports flows past an impeller in the measuring chamber, creating an impeller velocity directly proportional to water flow rate. The meter's register integrates that velocity into totalized flow. An inherent advantage for this design is unparalleled wear mitigation leading to sustained revenues. The register assembly is removable under line pressure permitting seamless, simplified upgrades in reading technology.
- **Strainer** - A rugged, 360-degree advance polymer basket strainer protects the critical measuring element from damage. The unique strainer design smoothes the flow of water entering into the meter creating a laminar flow that is gentle on the meter's internal components. Tough materials operating in a smooth, balanced environment enable the meters to perform more accurately over time. Utilities' investments last longer while capturing more revenue.
- **Measuring Chamber** - The measuring chamber housing and measurement element are built with an advanced synthetic polymer. Measurement surfaces are not wear surfaces, providing sustained accuracy despite the presence of entrained solids in the water. A long life, synthetic sapphire bearing serves as a wear surface with radially balanced water flows. The chamber housing is constructed in two parts to allow access to the impeller. Bottom plates available in Bronze, Cast Iron (CI) or Engineered Plastic.

METER OPERATING CHARACTERISTIC/DIMENSION	5/8"	3/4" x 7-1/2"	3/4" x 9"	3/4" x 9" x 1"	1"
Flow Rating (gpm)	20	30	30	30	50
Continuous Flow (gpm)	15	20	20	20	30
Normal Flow Range (gpm)	1-20	2-30	2-30	2-30	3-50
Extended Low Flow (gpm)	1/4	1/2	1/2	1/2	3/4
Maximum Working Pressure (psi)	150	150	150	150	150
Maximum Working Temperature (F)	120	120	120	120	120
Length (A below)	7-1/2"	7-1/2"	9"	9"	10-3/4"
Width (B below)	3-5/8"	3-5/8"	3-5/8"	3-5/8"	4"
Height, standard register with lid (C below)	5"	5"	5"	5"	5-1/4"
Height, bottom to center line (D below)	1-1/2"	1-1/2"	1-1/2"	1-1/2"	1-3/4"
Weight (lbs)	3.95	4.0	4.1	4.6	5.25
Packed To Carton	6	6	6	4	4
Carton Weight (lbs)	25.1	25.4	26	19.8	22.4

Accuracy and Head Loss Chart



ITEM D

West Travis County PUA
Standard Operating Procedure (SOP)
High Raw Water Turbidity

Purpose

The purpose of this SOP is to list step by step procedures to prepare for and implement during a raw water high turbidity event.

Responsibilities

It is the responsibility of the Water Plant Supervisor (WPS) to regularly monitor rainfall, LCRA releases from Lake Travis Mansfield Dam, and Lake Austin raw water turbidity levels. The WPS will promptly and regularly advise the Operations Manager of increasing trends of raw water turbidity that could affect water treatment capability, system capacity, and TCEQ Compliance. The WPS will also review and confirm TCEQ reporting and public notification requirements for exceeding TCEQ Individual Filter Unit (IFE) and Combined Filter Effluent (CFE) limits.

The WPS will coordinate with WTP Operators to ensure they are aware of increasing raw water turbidity and fully trained in the SOPs as described below. WTP Operators are to monitor WTP treatment operations during high turbidity and promptly and regularly notify the WPS of any trends that could affect treatment capability, system capacity or TCEQ compliance.

The Operations Manager will coordinate with the PUA General Manager and Customer Service Manager to advise of high turbidity trends and impacts and make recommendations for TCEQ reporting and Public Notices. Public Notices include exceedance of TCEQ IFE and CFE limits and precautionary or formal boil water advisories. The Operations Manager will also make recommendations for initiation of Stage IV emergency water conservation associated with a high water turbidity event.

Procedures

STAGE I

1. If raw water turbidity exceeds 25 NTU for 24 consecutive hours, increase monitoring of raw water sampling at the raw water intake from daily to every 12 hours.
2. Observe weather forecast and record rainfall.
3. Observe LCRA flood gate operations at Mansfield Dam. Monitor flood gate operation status.

STAGE II

1. If raw water turbidity exceeds 100 NTU for 24 consecutive hours, increase monitoring of raw water intake every 6 hours.
2. Monitor and record Clarifiers No. 1&2 sludge levels every 6 hours using a sludge judge. Sludge levels should be kept between 2-3 feet.
3. Observe weather forecast and record rainfall. If forecast calls for major flooding, prepare to enter into Stage III of this plan.

STAGE III

1. If raw water turbidity exceeds 100 NTU for 48 consecutive hours, shut down Unit 1 and Unit 2 (Trident Units). Promptly advise Operations Manager of decreased water treatment capacity. Operations Manager to advise GM and Customer Service Manager that Stage IV emergency water conservation procedures should be implemented.
2. Discontinue wasting from Unit 3 Clarifiers.
3. Return backwash lagoon water to one of the Unit 3 Clarifiers for 8 hrs. This process will help alkalinity and pH stabilization.
4. Return backwash lagoon water to the other Unit 3 Clarifier for 8 hrs. This process will help alkalinity and pH stabilization.
5. Collect and record raw water alkalinity and temperature readings every 8 hrs. Normal alkalinity levels are 180 mg/L. High turbid events can drop alkalinity levels to 50 mg/L. Returning lagoon water will help stabilize water and floc formation.
6. Monitor and record Unit 3 Clarifiers No. 1&2 sludge levels every 30 minutes using a sludge judge. Sludge levels should be kept between 2-3 feet.
7. Increase backwashing frequency of Unit 3 filters to ensure compliance, to the fullest extent possible, with TCEQ IFE and CFE requirements. If sludge ponds will overflow in an effort to maintain TCEQ compliance notify adjacent property owners.
8. Contact sludge hauling service and advise that more frequent removal of sludge will be required and schedule accordingly.
9. Monitor and record Unit 3 Clarifiers No. 1&2 sludge levels center wells using 10-minute settleability test every 30 minutes. Settleability should be 10%.
10. Adjust wasting schedule to achieve 10% sludge in the 10-minute settleability test.
11. Monitor IFE and CFE at TCEQ required frequency and report required exceedances to TCEQ. Advise Operations Manager, GM and Customer Service Manager so that public notices are issued as appropriate, including precautionary or formal boil water advisories. Notices should include communication to wholesale customers.
12. After completion of high turbidity event, backwash Unit 2 filters as required to restore to normal treatment capability. Advise Operations Manager when each filter is restored to service. Also restart Unit 1 as appropriate. Operations Manager to advise GM and make recommendations for lifting Stage IV emergency conservation as appropriate.
13. When finished water IFE and CFE returns to TCEQ compliance, immediately proceed to collect distribution samples and send to laboratory for bacteriological analysis. Send lab results and IFE and CFE data to TCEQ for review. Schedule flushing of distribution system as required by TCEQ.
14. Once TCEQ approval is obtained to lift a boil water advisory, advise GM and Customer Service Manager so cancellation of boil water advisory notice can be issued to retail and wholesale customers.

Summary

This SOP was created following a high turbidity event and is meant to be a starting point for improved operations. After each high turbidity event, SOPs need to be reviewed and updated to plan for future events.

ITEM E

**FIFTH AMENDMENT TO THE WHOLESALE WATER SERVICES AGREEMENT
(LAZY NINE MUNICIPAL UTILITY DISTRICT NO. 1A)**

THIS FIFTH AMENDMENT TO THE WHOLESALE WATER SERVICES AGREEMENT (the “Fifth Amendment”) is made and entered into by and between the West Travis County Public Utility Agency, a public utility agency created and operating pursuant to Chapter 572 of the Texas Government Code (the “WTCPUA”), and Lazy Nine Municipal Utility District No. 1A, a municipal utility district created and operating pursuant to Chapters 49 and 54 of the Texas Water Code (the “District”), collectively referred to as the “Parties.”

RECITALS

WHEREAS, the District contracted with the Lower Colorado River Authority (“LCRA”) for the construction of certain water facilities and the provision of wholesale treated water services from the West Travis County Water System (the “System”) pursuant to that certain “Wholesale Water Services Agreement between LCRA and Lazy Nine MUD,” dated October 13, 2005, and assigned to the District on February 20, 2008, and assigned to the WTCPUA on March 19, 2012 (the “Wholesale Agreement”); and

WHEREAS, the Wholesale Agreement was amended on January 16, 2014 (the “First Amendment”), adding the definition of Max Day Reservation and establishing the maximum amount of water to be delivered by the WTCPUA to the District on a daily basis to be 2,080,000 gallons per day, which the Parties agreed is the equivalent of 2,400 LUEs. Additionally, the First Amendment deleted Section 3.03 of the Wholesale Agreement in its entirety and replaced it with language that restated that the WTCPUA agrees to provide water to the District not in excess of a peak flow rate of 2,080,000 gallons per day; and

WHEREAS, the Wholesale Agreement was further amended on July 19, 2017 (the “Second Amendment”), whereby the Parties agreed to add two additional Delivery Points for the District to receive delivery of wholesale treated water; and

WHEREAS, the Wholesale Agreement was further amended on February 21, 2019 (the “Third Amendment”), whereby the Parties agreed to extend the Retail Service Area to include the McCalla Tract; and

WHEREAS, the Wholesale Agreement was further amended on February 21, 2019 (the “Fourth Amendment”), whereby the Parties agreed to increase the Max Day Reservation to 2,249,000 gallons per day; and

WHEREAS, the District has made a request to the WTCPUA to amend the Wholesale Agreement to add additional Delivery Points to receive potable water from the WTCPUA’s water transmission main located along State Highway 71; and

WHEREAS, the WTCPUA agrees that the District may add additional Delivery Points to receive delivery of wholesale treated water.

**FIFTH AMENDMENT TO THE WHOLESALE WATER SERVICES AGREEMENT
(LAZY NINE MUNICIPAL UTILITY DISTRICT NO. 1A)**

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above Recitals, including the definitions provided above, are incorporated into this Fifth Amendment. Capitalized terms not defined in this Fifth Amendment have the meanings assigned to them in the Wholesale Agreement, as amended.
2. Section 3.03 of the Wholesale Agreement, as amended by the First Amendment, Second Amendment, and Fourth Amendment is deleted in its entirety and replaced with the following:
 - a. Subject to the limitations set forth herein, upon completion of construction of the Improvements, PUA agrees to divert, transport, and treat for the District all water needed and requested by the District for the District's Service Area, up to, but not in excess of (i) a peak daily flow rate of 2,249,000 gallons per day within the District's Retail Service Area, or (ii) such lesser amount as PUA may be able to supply in the event of an Emergency.
 - b. WTCPUA shall make water available at the Delivery Point(s) at a minimum pressure of thirty-five (35) psi under non-Emergency operating conditions. The Delivery Point(s) are shown on **Exhibit B-5**. The Parties may agree to additional Delivery Points in the future by amendment to the Agreement.
3. All other terms and conditions of the Wholesale Agreement, as amended by the First Amendment, Second Amendment, Third Amendment, or Fourth Amendment, remain in full force and effect. In the event of any conflict between the provisions of this Fifth Amendment and the Wholesale Agreement or any previous amendments, this Fifth Amendment will prevail.
4. This Fifth Amendment is effective on the date of the last signature to this Fifth Amendment.

[Signature pages to follow]

**FIFTH AMENDMENT TO THE WHOLESALE WATER SERVICES AGREEMENT
(LAZY NINE MUNICIPAL UTILITY DISTRICT NO. 1A)**

Executed by the parties as of the last date written below (the “Effective Date”).

**WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Jr., Secretary
Board of Directors

**LAZY NINE MUNICIPAL UTILITY
DISTRICT NO. 1A**

By: _____
Rick Castleberry, President
Board of Directors

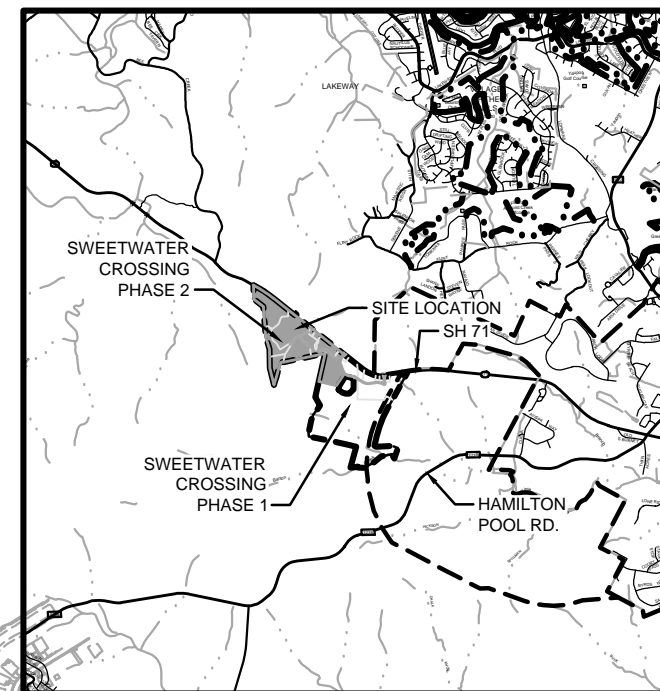
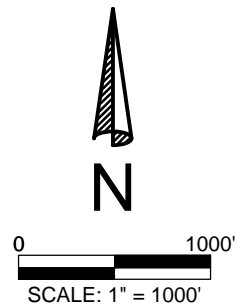
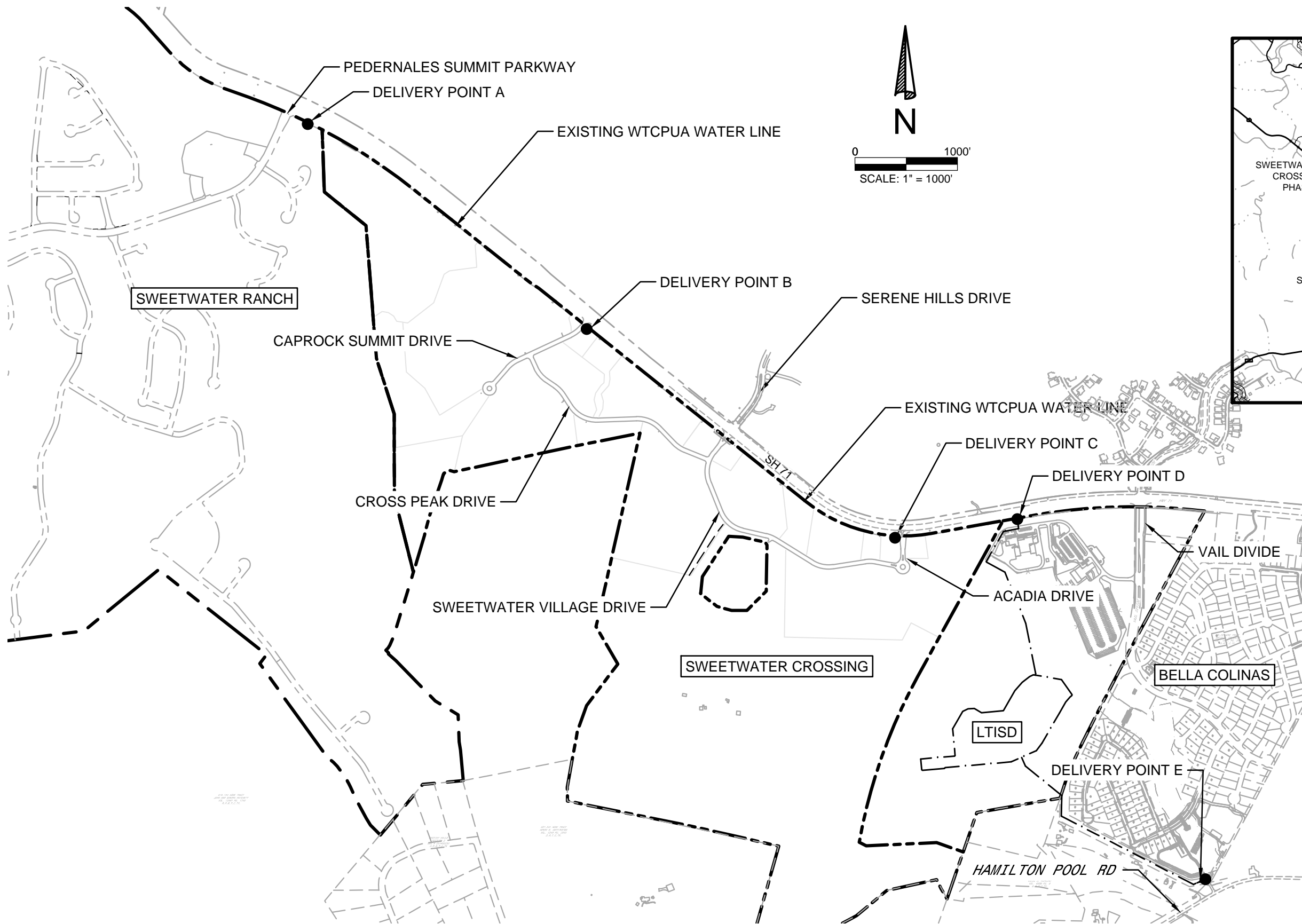
Date: _____

ATTEST:

Joe Brown, Secretary
Board of Directors

EXHIBIT B-5

(Delivery Points)



LOCATION MAP
N.T.S.

EXHIBIT B-2 (MODIFIED)
LAZY NINE MUD 1A
TRAVIS COUNTY, TEXAS

MALONE★WHEELER
SINCE INC., 1995

CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

5113 Southwest Pkwy, Suite 260
Austin, Texas 78735
Phone: (512) 899-0601 Fax: (512) 899-0655
Firm Registration No. F-786

ITEM F

CMA Engineering, Inc.

Engineering Firm Registration No. F-3053

Robert P. Callegari, P.E.
Felix J. Manka, P.E.

March 12, 2019

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

Re: Travis County WCID No. 18
Emergency Interconnection Request for Water Supply
CMA Job Number 1924-001

Dear Ms. Coker:

This firm serves as the District Engineer for Travis County WCID No. 18 (the "District"). The District provides water service to the residents of the District, some commercial entities within the District, and some out of District customers. The service area can be generally described as the area between Lake Austin and Bee Cave Road in the vicinity of Cuernavaca Drive. On behalf of the District, we are requesting that an item be placed on agenda of the March 21, 2019, meeting of the West Travis County Public Utility Agency (PUA) to consider authorizing the PUA's employees and consultants to work with representatives of the District to determine the legal and technical feasibility of allowing the District to construct an interconnection with the PUA's water system for the purposes of providing an emergency water supply to the District.

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

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

The District held a meeting on March 11, 2019. At the meeting, the terms of negotiation listed above were presented and accepted by the District's Board of Directors. We are optimistic that the PUA and the District will concur on moving forward with evaluation of the proposed interconnection.

Judith A. Coker
West Travis County Public Utility Agency
March 12, 2019
Page 2 of 2

If you have any questions or comments, please call me at 512-432-1000 or e-mail me at rcallegari@cma-engineering.com.

Very truly yours,



Robert P. Callegari, P.E.
Principal

Xc: Tony Corbett, McLean & Howard, L.L.P.
Mike Morin, Crossroads Utility Services
Dennis Lozano, P.E., Murfee Engineering

ITEM G

April 11, 2019

WATER FACILITIES LEASE AGREEMENT
(Travis County Municipal Utility District No. 22- Provence Subdivision Phase I)

This Water Facilities Lease Agreement (hereinafter referred to as the “Lease Agreement”) is entered into by and between Travis County Municipal Utility District No. 22, a political subdivision of the State of Texas (the “District”) and the West Travis County Public Utility Agency (the “WTCPUA”), a political subdivision of the State of Texas, together the “Parties.”

RECITALS

A. The WTCPUA and Masonwood HP, Ltd., a Texas general partnership (the “Developer”) are parties to that certain “Agreement for the Provision of Nonstandard Retail Water Service” dated March 19, 2015 (the “Service Agreement”), setting forth the terms and conditions pursuant to which the WTCPUA agreed to provide retail water service to approximately 462 acres of real property in the District, more particularly described in the Service Agreement (the “Phase I Property”).

B. The Developer is developing the Phase I Property, including the construction of certain water transmission, storage, and distribution improvements, related facilities, and equipment and appurtenances more particularly described in **Exhibit A** (the “Leased Facilities”) and required for the WTCPUA to provide retail water service to the Phase I Property in accordance with the terms and conditions of the Service Agreement.

C. The District has accepted conveyance of the Leased Facilities associated with the construction contract(s) described in the attached **Exhibit A** (the “Construction Contracts”) from Developer, and desires to lease the Leased Facilities to the WTCPUA for the provision of retail water service to customers within the Phase I Property in accordance with the terms and conditions of the Service Agreement.

D. The WTCPUA and the District desire to enter into this Lease Agreement and to set forth their respective duties and responsibilities regarding the lease of the Leased Facilities to the WTCPUA.

AGREEMENT

In consideration of the mutual covenants and conditions hereinafter set forth, the WTCPUA and the District agree as follows:

A. General

1. Definitions. The definitions contained in the Recitals are incorporated herein for all purposes.

2. Lease of Leased Facilities. The District hereby leases to the WTCPUA and the WTCPUA leases from District the Phase 1 Leased Facilities more particularly described and defined in Exhibit A. As each additional section of the Internal Facilities related to the Phase 1 Property is completed by the Developer, conveyed to the District, and inspected, approved and accepted by the WTCPUA, those additional sections of the Internal Facilities will be included in the Leased Facilities covered by this Lease Agreement. For each phase of the Leased Facilities, prior to acceptance by the WTCPUA, Developer will provide documentation that the WTCPUA is named on all maintenance and performance bonds, or any other bonds applicable to the performance or condition of the facilities, to provide the WTCPUA the opportunity to directly call on any such bonds. If the District is not able to provide this documentation relating to bonds, the District will be required to assume all maintenance and repair responsibilities for one (1) year following the acceptance of the facilities by the WTCPUA.

The term of this Lease Agreement will commence on the date of the last signature of the Parties to this Lease Agreement (the "Commencement Date"), and continue until all Tax-Exempt Bonds, as defined in Paragraph 10, below, issued by the District to finance the acquisition or construction of the Leased Facilities are completely retired. At that time, ownership of the Leased Facilities will be fully conveyed to the WTCPUA by the District. The District shall, as a component of the conveyance of any Leased Facilities, transfer to the WTCPUA all bonds and warranties associated with the Leased Facilities.

3. Leased Facilities Located in Public Utility Easements. By execution of this Lease Agreement, the District represents and warrants to the WTCPUA that the Leased Facilities are located in public rights of way, public utility easements, fee simple tracts, or easements dedicated to the District (collectively, the "Real Property Interests"), all in accordance with the Service Agreement as follows:

- (a) Platted easements and rights of way within Provence Phase 1 Section 1, a subdivision situated in Travis County, Texas, as shown on the plat thereof recorded under Document No. 201900014 of the Official Public Records of Travis County, Texas;
- (b) Water Line Easement recorded under Document No. 2018016315, Official Public Records of Travis County, Texas; and
- (c) Water Storage Tank Facilities Easement recorded under Document No. 2018016316, Official Public Records of Travis County, Texas.

In the event the WTCPUA determines that any portion of the Leased Facilities is not located in the Real Property Interests, the District agrees to obtain, or to require Developer to provide, easements for said Leased Facilities at no cost to the WTCPUA in accordance with the requirements of this Lease Agreement. WTCPUA will not assume operations and maintenance responsibility for any facility not included in the Real Property Interests, and such facilities shall

not be included as Leased Facilities until such time as the District can demonstrate that facilities are located in the Real Property Interests, or the District conveys additional easements to the WTCPUA for such facilities in accordance with the Service Agreement.

4. Use of Leased Facilities. The WTCPUA, beginning upon the Commencement Date, shall at its own expense, use, operate, maintain, repair and replace the Leased Facilities in order to provide retail water service to customers within the Phase I Property. The WTCPUA shall not be obligated to upgrade the Leased Facilities at its expense, but only to maintain them in the same condition, with the exception of normal wear and tear from typical use, as of the Commencement Date. The WTCPUA may, at its own expense, install or place in or on, or attach or affix to, the Leased Facilities such additional equipment or accessories as may be necessary or convenient to use the Leased Facilities for their intended purpose, or to provide service to other WTCPUA customers, provided that such equipment or accessories do not impair the value or utility of the Leased Facilities. The WTCPUA will own and maintain all such additional equipment installed.

5. Standards for Operation. The WTCPUA shall pay and discharge all operating expenses and shall cause the Leased Facilities to be operated by competent persons only. The WTCPUA shall not use the Leased Facilities improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Leased Facilities or the use contemplated by its manufacturer. The WTCPUA shall take no action to subject the Leased Facilities to any levies, liens or encumbrances except those created under this Lease Agreement, if any.

6. Insurance. At its own expense, the WTCPUA shall, upon the Commencement Date, obtain the following coverage:

Comprehensive General Liability	\$2,000,000 (each occurrence); \$2,000,000 (annual aggregate)
Worker's Compensation	statutory

The WTCPUA shall maintain the above insurance coverages during the entire term of this Agreement.

In the event of any loss, damage, injury or accident involving the Leased Facilities, the WTCPUA will promptly provide the District with written notice thereof and make available to the District all information and documentation relating thereto. The WTCPUA and the District agree to participate and cooperate with each other with regard to any insurance claim related to the Leased Facilities made by the District or the WTCPUA.

7. Indemnification. TO THE EXTENT PERMITTED BY LAW, AND EXCEPT IN THE CASE OF NEGLIGENCE, ERRORS, OMISSIONS, MATERIAL MISREPRESENTATION OR WILLFUL MISCONDUCT OF THE DISTRICT, THE WTCPUA SHALL INDEMNIFY, PROTECT AND HOLD HARMLESS THE DISTRICT FROM AND AGAINST ANY AND ALL LIABILITY, OBLIGATIONS, LOSSES, CLAIMS AND DAMAGES WHATSOEVER, RESULTING FROM THE GROSS NEGLIGENCE OR

WILLFUL MISCONDUCT OF THE WTCPUA AND EXPENSES IN CONNECTION THEREWITH ARISING EXCLUSIVELY FROM THE FOLLOWING: (A) THE ORDERING, ACQUISITION, POSSESSION, USE, OPERATION, REPAIR, PURCHASE, DELIVERY, REJECTION, STORAGE OR RETURN OF ANY ITEM OF THE LEASED FACILITIES, (B) ANY ACCIDENT IN CONNECTION WITH THE ORDERING, ACQUISITION, POSSESSION, USE, OPERATION, REPAIR, PURCHASE, DELIVERY, REJECTION, STORAGE OR RETURN OF ANY ITEM OF THE LEASED FACILITIES RESULTING IN DAMAGE TO PROPERTY OR INJURY OR DEATH TO ANY PERSON OR (C) THE BREACH OF ANY COVENANT HEREIN OR ANY MATERIAL MISREPRESENTATION CONTAINED HEREIN.

8. Assignments. The WTCPUA will not assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of the Leased Facilities or any interest in the Leased Facilities without the written permission of the District. The District may assign its rights, title and interest in and to the Leased Facilities and/or grant or assign a security interest in the Leased Facilities, in whole or in part, only following written approval by the WTCPUA. Neither the WTCPUA nor the District may assign any rights or obligations under this Lease Agreement without the written consent of the other Party.

9. Tax Compliance. It is the understanding of the WTCPUA that the District will from time to time finance certain of the Leased Facilities (the "Tax-Exempt Facilities") with the proceeds of one or more series of bonds (the "Tax-Exempt Bonds"). In connection with the issuance of the Tax-Exempt Bonds from time to time, the District will be required to give covenants (the "Bond Covenants") to the holders of the Tax-Exempt Bonds that the Tax-Exempt Facilities will be used in a manner that assures that the Tax-Exempt Bonds continue to qualify as obligations within the meaning of section 103 of the Internal Revenue Code (the "Code"). The WTCPUA agrees not to use or permit the use of the Tax-Exempt Facilities in a manner which it knows would result in a violation of the Bond Covenants or which would otherwise adversely affect the federal income tax status of the Tax-Exempt Bonds under section 103 of the Code. Moreover, in furtherance thereof, if the WTCPUA is notified by District that the Tax-Exempt Bonds have been selected for audit by the Internal Revenue Service, then the WTCPUA agrees to provide to the District such information in its possession with respect to the Tax-Exempt Facilities in order that District may timely respond to any questions posed to it by the Internal Revenue Service.

B. Provision of Service within the District

1. The WTCPUA to Provide Service. The WTCPUA shall operate the Leased Facilities in accordance with the WTCPUA Rate Tariff and terms of the Service Agreement as related to related water service, and the Parties agree that the WTCPUA shall provide retail treated water service to customers within the Phase I Property pursuant to the terms of this Lease Agreement and the Service Agreement. Such service shall meet, at a minimum, the applicable requirements of regulatory authorities with jurisdiction, including the Texas Department of Health, as applicable, and the Texas Commission on Environmental Quality, for residential potable water systems. The District agrees that the WTCPUA Rate Tariff, as is amended from time to time, is applicable to its retail water customers within the District. The WTCPUA shall provide competent, trained personnel and licensed operators certified by the appropriate governmental authority. The

WTCPUA shall provide the same level of service to residents in the District as provided to other retail potable water customers.

2. Retail Water Billing. The WTCPUA shall establish customer accounts within the District, read meters, bill customers and collect all deposits, fees and rates for retail potable service. The WTCPUA shall collect and maintain security deposits, and the District agrees that such deposits and interest earned thereon may be maintained in the WTCPUA's accounts.

3. Retail Water Rates. The WTCPUA shall establish the deposits, fees and rates for retail treated water service in the WTCPUA Rate Tariff.

4. Regulatory Matters. The WTCPUA shall be responsible for submitting all regulatory reports regarding the potable water system serving customers and its provision of retail water service within the District to the applicable regulatory authorities, including the Texas Commission on Environmental Quality. The WTCPUA shall perform and maintain records of plumbing inspections (if applicable) and customer service inspections. The WTCPUA shall reimburse the District for any civil or administrative penalties assessed against the District by any regulatory authority with jurisdiction related to the potable water system operated by the WTCPUA used to provide service to the District pursuant to this Lease Agreement, provided that such enforcement action was the result of the act or omissions of the WTCPUA. Nothing in the foregoing sentence shall be construed as preventing or limiting the WTCPUA's right to defend itself against any such civil or administrative penalties. The District agrees that it shall promptly forward to the WTCPUA any correspondence that it receives from a regulatory authority regarding the potable water system if the WTCPUA has not been copied on the same correspondence.

5. Emergencies. The WTCPUA shall maintain personnel and equipment for emergency response 24 hours per day, seven days per week, and 365 days per year. Emergencies shall include, without limitation, water leaks, water line breaks, loss of water pressure, and degradation of water quality occurring within the water supply system, and blockage in the system. Additionally, the WTCPUA shall undertake reasonable efforts to respond to requests by the District or its representatives or residents.

6. Costs. The cost of all materials and supplies used to provide retail treated water service under this Lease Agreement shall be borne solely by the WTCPUA.

7. Compensation to the WTCPUA. The WTCPUA's compensation for the retail treated water operation, maintenance and management services it provides pursuant to this Lease Agreement shall be satisfied from, and shall equal, the revenues collected by the WTCPUA from customers within the Phase I Property per the Service Agreement and the WTCPUA Rate Tariff.

8. WTCPUA and Representatives. A WTCPUA representative shall be made available to attend District Board meetings following reasonable advance notice to discuss retail treated water service issues and the WTCPUA's provision of service under this Lease Agreement. A District representative shall be made available to attend WTCPUA Board meetings following

April 11, 2019

reasonable advance notice to discuss retail treated water service issues and the provision of service under this Lease Agreement.

C. General Provisions

1. Remedies, Notice of Default, Costs. The Parties shall be limited to the remedies of a suit for injunctive relief, mandamus or specific performance to enforce the terms of this Lease Agreement in the case of default by one or more of the Parties. Prior to instituting such an action, the non-defaulting party must provide the defaulting party written notice of the action giving rise to the default and sixty (60) days after receipt of the notice to cure the default. The party in default will provide corresponding written notice to the other Party that the default has been corrected. If the default is not cured to the satisfaction of the non-defaulting Party within sixty (60) days' of notice of default, then the non-defaulting Party may initiate legal proceedings to enforce its rights or the performance of the Lease Agreement, the prevailing party will be entitled to recover from the non-prevailing party all of its costs incurred in connection with the legal proceedings, including reasonable attorney's fees and costs of court.

2. Force Majeure. In the event that any party is rendered unable, wholly or in part, by force majeure to carry out its obligations under this Lease Agreement, it is agreed that each party shall give written notice of such force majeure to the other parties as soon as possible after the occurrence of the cause relied on and shall, therefore, be relieved of its obligations, so far as they are affected by such force majeure, during the continuance of any inabilities so caused, but for no longer. The term "force majeure," as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or of the state or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, disturbances, explosions, partial or entire failure of utilities, shortages of labor, material, supplies or transportation, or any other similar or different cause not reasonably within the control of the party claiming such inability.

3. Notice. Any notice to be given under this Lease Agreement must be in writing and may be effected by personal delivery, by electronic mail, by facsimile transmission, or by sending said notices by registered or certified mail, return receipt requested, to the addresses of the Parties set forth below. Notice by facsimile transmission must also be provided by first class mail. Notice will be deemed given when delivered by personal delivery or confirmed facsimile, or when deposited with the United States Postal Service with sufficient postage affixed.

The WTCPUA:	West Travis County Public Utility Agency Attn: Jennifer Riechers, Interim General Manager 13215 Bee Cave Parkway Building 2, Suite 110 Bee Cave, Texas 78738 Phone: (512) 263-0100 jriechers@wtcpua.org
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copy to: Stefanie Albright

April 11, 2019

Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5814
salbright@lglawfirm.com

The District:

Travis County Municipal Utility District No. 22
Attn: Anthony S. Corbett
c/o McLean and Howard, L.L.P.
Barton Oaks Plaza, Building II
901 South MoPac Expressway, Suite 225
Austin, Texas 78746
Phone: (512) 328-2008;
tcorbett@mcleanhowardlaw.com

4. Section Headings; Defined Terms. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease Agreement. Terms for which the first letter is capitalized are defined by this Lease Agreement.

5. Governing Law, Venue. This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Travis County, Texas.

6. Severability, Waiver. Any provision of this Lease Agreement found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Lease Agreement. The waiver by any party of any breach of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

7. Amendment. This Lease Agreement may be amended by written agreement executed by duly authorized representatives of both the District and the WTCPUA.

8. Agreement Binding. Except as otherwise provided herein, this Lease Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

EXECUTED to be effective the last date appearing below:

[Signature pages to follow]

April 11, 2019

WTCPUA:

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____

Scott Roberts, President
WTCPUA Board of Directors

Date: _____

ATTEST:

By: _____

Ray Whisenant, Secretary
WTCPUA Board of Directors

DISTRICT:

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT
NO. 22**

By:_____

Name:_____

Title:_____

Date:_____

ATTEST:

By:_____
Secretary, Board of Directors

EXHIBIT A

Description of Leased Facilities

1. Those certain water transmission line improvements constructed pursuant to the Construction Contract entered into between Masonwood HP, Ltd. and C.C. Carlton Industries, Ltd. dated January 10, 2018 in the original contract amount of \$680,173.60 and the final contract sum of \$720,589.35. The water transmission line improvements are more particularly described in the Plans prepared by LJA Engineering entitled Travis County MUD No. 22 Offsite Waterline and Elevated Storage Tank and dated January 10, 2018.
2. That certain elevated storage tank and related facilities, equipment and appurtenances constructed pursuant to the Construction Contract entered into between Masonwood HP, Ltd. and Landmark Structures I L.P. dated January 11, 2018 in the original contract amount of \$1,557,000 and the final contract sum of \$1,592,260. The elevated storage tank improvements are more particularly described in the Plans prepared by LJA Engineering entitled Travis County MUD No. 22 Offsite Waterline and Elevated Storage Tank and dated January 10, 2018.
3. All internal water transmission and distribution line improvements constructed within Provence Section 1, Phase 1, a subdivision in Travis County, Texas as more particularly described in the plat thereof recorded under Document No. _ of the Official Public Records of Travis County, Texas, pursuant to the Construction Contract entered into between Masonwood HP, Ltd. and C.C. Carlton Industries, Ltd. dated November 1, 2017 in the original contract amount of \$5,965,722.30 and the final contract sum of \$6,936,473.46. The water line improvements are more particularly described in the Plans prepared by LJA Engineering entitled Provence Phase One, Section One and dated November 1, 2017. The Leased Facilities do not include any wastewater, drainage, road or other infrastructure or improvements constructed pursuant to the foregoing Construction Contract, and are limited to the water infrastructure only.

ITEM H

Jennifer Riechers

From: Heidi Moeser <>
Sent: Friday, March 22, 2019 1:34 PM
To: Jennifer Riechers
Subject: Summer 2019 Internship Opportunities
Attachments: Heidi Moeser Resume 2018.pdf; SSR_TSRPT_SC.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi,

My name is Heidi Moeser and I am a junior studying Environmental Engineering at the University of Michigan. I am currently enrolled in many senior level courses as I will be graduating a semester early in December 2019. I am looking to get hands-on experience and learn as much as I can about my field. I am hoping that I can apply what I have learned in school to real-world problems. I am reaching out to you to ask if there are any internship opportunities available this coming summer (2019) to work with the WTCPUA. I am very interested in working with municipalities, specifically wastewater treatment facilities. The intricate processes involved and the variability in concerns that arise is something that really captures my interest. I think its fundamental to our sustainability that water municipalities work to provide clean and safe water to all residents in an energy efficient and cost effective manner. The work that drinking water and wastewater facilities do is something I hope to get involved in, once I graduate.

This past summer I interned with the Michigan Department of Transportation (MDOT). While working there I was able to help out many different teams and fully immerse myself in the entire design process development. I helped out with surveying, design teams, concrete lab testing, geotechnical pavement designs, environmental permits, and traffic mobility and safety. I was able to gain a broad understanding on the operations of a municipality and even further my knowledge of key road and geotechnical practices and designs. I believe that my experience working with MDOT will be a valuable asset as an intern because I have a general understanding of the entire design process and the interworkings of a municipality, which will aid in my ability to help with the development and planning of certain projects. I also have experience helping compete various wetland evaluation permits and environmental audits, which I think will really aid itself to the work done with compliance.

I am currently enrolled in a senior capstone design course. The project I am working on throughout this semester is the design of a wastewater treatment facility that will service five hypothetical multi-use buildings. This course models a real-world consulting atmosphere where throughout the design process we need to review current codes and regulations, conduct alternative analyses of different processes, and develop an economical facility. My team has decided to focus on not only designing a facility that meets all the standards but is aesthetically pleasing and appealing to the public. We are planning on developing a facility that incorporates natural processes and is cohesive with the environment. This mindset for our design is something I think many municipalities aim to achieve; they want to provide services in a way that best suites the public and the land, and do so in a sustainable way. I also greatly believe in the power of public outreach when it comes to sustainability. Educating the public on the proper care of the environment is the first step to creating a sustainable design. I think this concept is something municipalities are really starting to adopt and something I think is very important for future successes. I think this consulting atmosphere experience will be really valuable in an internship with WTCPUA because I will have fundamental knowledge of not only how the consulting world works but how many processes in a wastewater treatment facility operate, as well as, the major decisions needed to be made in such a design process.

My family lives in the Senna Hills area, so I will be in Austin this summer. I've attached my resume and transcript for your record, but feel free to email me or give me a call if you would like any more information. I appreciate you taking the time to read this email and consider my request. Please let me know!

ITEM I

THE STATE OF TEXAS §
COUNTIES OF TRAVIS AND HAYS §

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VII. STAFF REPORTS

ITEM A

Interim General
Manager's Report
April 18, 2019

Customer Service

- Manual Meter Replacement Program: Monthly progress meeting on April 1, 2019. 2206 meters (77%) have been replaced. Estimating project completion by May 1, 2019.
- Distributed updated Water Conservation and Drought Contingency Program to Wholesale Customers, March 27, 2019. WCPDCP due to TCEQ and LCRA May 1, 2019.
- Provided wholesale customers water treatment plant operating data to facilitate annual CCR preparation, March 18, 2019. Retail customer CCRs due July 1, 2019.

Operations

- Purchase order issued to Pump Solutions, Inc. for replacement Lift Station No. 14 Pump, \$38,199, March 22, 2019.
- Smith Pump reinstalled Raw Water Pump No. 2 after warranty repair, March 25-27, 2019. Waiting for resolution of discharge piping alignment with pump discharge head before start-up. Raw Water Pump No. 4 to be pulled for inspection and repair in new future.
- New effluent irrigation system installation completed at Bohl's plant, March 26, 2019. Separated from plant process effluent water system to eliminate low pressure issues.
- Effluent Management: Effluent demand has increased due to warmer weather and pond levels are currently at 60%. Will resume billing for the April 15-May 15, 2019 billing cycle.

Personnel

- Pierce Powers, Project Engineer, resigned March 19, 2019. Last day March 29, 2019.
- Video teleconference interview with Heidi Moeser, University of Michigan Senior in Environmental Engineering, for possible summer intern position, April 2, 2019.
- Joey Sifuentes, Line Maintenance Supervisor, resigned March 22, 2019. Last day April 5, 2019. Ben Bourland has been appointed interim Supervisor starting April 8, 2019.

Capital Program

- Received draft Land Use Restriction Agreement for 0.6054 acres ("Undisturbed Tract") from the Nature Conservancy (TNC) for SW Parkway Pump Station on March 12, 2019. Appraised value of property is \$25,000. MEC to provide Exhibits.
- Final Inspection completed for \$449,900 Uplands Water Treatment Plant/Office Building and High Service Pump Station Renovations and Painting Improvement Project, April 5, 2019. Project complete.
- CFG Industries performing final QA/QC review for the Tank and Pump Station Improvements Project, April 9, 2019. Final inspection and project completion by April 30, 2019.

- Meeting with Lakepointe MUD and HOA to discuss Second Raw Water Line Project schedule, tree trimming plan, conversion from potable water irrigation to raw water irrigation at Pleasant Panorama Park, etc., April 5, 2019.

Wholesale Agreements

- Meeting with Rainer Ficken of Newland Communities to discuss potential addition of 930 acre development (800 estimated LUEs) to Lazy Nine MUD 1A Wholesale Agreement, March 25, 2019.
- Earl Foster of Lakeway MUD called March 26, 2019 advising that he is working on a Water Services Agreement with TCMUD 12. Inquired about willingness of WTCPUA to release TCMUD 12 from current Wholesale Water Services Agreement.
- Meeting with SJWTX, Inc., d/b/a Canyon Lake Water Service Company to review Deer Creek Ranch Water Company, LLC Wholesale Water Services Agreement including Development growth forecast, March 28, 2019. SJWTX currently has 816 connections at Deer Creek Ranch, and is proposing an increase to 1100 by 2025 and 1229 by 2040. SJWTX has also submitted application to LCRA for an increase of raw water allocation from 250 acre-feet to 350 acre-feet. Customer was advised that no additional capacity exists on 16" HPR transmission main except for occasional, small LUE infill developments. Customer will look to meet growth requirements through current Agreement capacity requirement of 400 gpm maximum instantaneous demand.

ITEM B

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

March 2019 and 2019 Fiscal Year to Date with 2018 Fiscal Year to Date Comparison

	Mar 19	Oct 18 - Mar 19	Oct 17 - Mar 18	Annual Budget	% of Budget
Income					
30 · Water Department-Rev	\$1,877,839	\$ 7,196,997	\$ 8,247,188	\$ 22,069,000	32.61%
31 · Wastewater Department-Rev	439,250	2,489,345	2,475,227	5,265,000	47.28%
32 · Investment Income	6,896	32,395	18,013	60,000	53.99%
33 · Other Income	-	7,037	3,476	4,000	175.93%
Total Income	\$2,323,984	\$ 9,725,774	\$ 10,743,904	\$ 27,398,000	35.50%
Expense					
41 · Water Department - Exp					
16101 · Maintenance & Repairs-W	\$ 45,478	\$ 309,789	\$ 432,524	\$ 827,800	37.42%
16110 · Grounds Maintenance-W	2,550	24,190	16,010	34,000	71.15%
16120 · Raw Water-W	76,893	422,675	446,873	1,139,800	37.08%
16130 · Chemicals-W	3,799	75,926	88,827	242,600	31.30%
16140 · Sludge Disposal-W	17,250	122,630	132,768	285,600	42.94%
16160 · Utilities-W	62,817	433,326	537,227	1,238,400	34.99%
16170 · Permit Expense-W	-	17,640	15,056	17,800	99.10%
16172 · Laboratory Fees-W	2,980	11,577	16,357	30,100	38.46%
16175 · SER Legal & Engineer Fees-W	5,423	73,923	109,411	30,000	246.41%
16178 · Construction Inspection Fees-W	23,326	56,474	24,990	207,000	27.28%
16180 · Contracted Services-W	6,642	35,486	31,010	69,700	50.91%
16190 · Other Expenses-W	200	32,648	10,075	12,000	272.07%
Total 41 · Water Department - Exp	247,358	1,616,284	1,861,128	4,134,800	39.09%
42 · Wastewater Department - Exp					
16201 · Maintenance & Repairs-WW	21,408	99,372	157,758	273,000	36.40%
16210 · Grounds Maintenance-WW	3,250	31,253	20,320	40,000	78.13%
16230 · Chemicals-WW	2,520	27,069	25,780	46,300	58.47%
16236 · Pre-Treatment Program-WW	1,489	10,746	17,075	32,000	33.58%
16240 · Sludge Disposal-WW	48,739	328,335	383,103	759,700	43.22%
16260 · Utilities-WW	21,308	132,386	124,556	260,300	50.86%
16270 · Permit Expense-WW	-	1,250	1,250	1,300	96.15%
16272 · Laboratory Fees-WW	1,739	14,012	52,202	74,000	18.94%
16275 · Lease-Effluent Pond-WW	-	93,000	93,000	96,300	96.57%
16280 · Contracted Services-WW	-	4,274	5,321	12,300	34.75%
16290 · Other Expense-WW	229	764	967	1,800	42.45%
Total 42 · Wastewater Department - Exp	100,683	742,461	881,333	1,597,000	46.49%
43 · Shared Department-Exp					
17105 · Billing System & Support	4,553	48,244	47,312	224,200	21.52%
17110 · Insurance	-	115,244	118,819	116,400	99.01%
17125 · Occupancy	26,548	137,216	86,107	250,000	54.89%
17400 · Payroll Expense	233,906	1,432,431	1,333,475	3,039,700	47.12%
17500 · Professional Services					
17501 · General Counsel	26,825	99,259	64,157	185,800	53.42%
17502 · Litigation	9,103	68,945	31,922	250,000	27.58%
17503 · Engineering	21,162	117,254	124,856	243,500	48.15%
17505 · Rate Consultant	-	1,833	1,549	10,000	18.33%
17507 · IT Support Services	3,470	20,839	20,724	41,400	50.34%
17508 · Auditor	12,000	42,000	52,000	52,000	80.77%

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

March 2019 and 2019 Fiscal Year to Date with 2018 Fiscal Year to Date Comparison

	Mar 19	Oct 18 - Mar 19	Oct 17 - Mar 18	Annual Budget	% of Budget
17509 · Other	-	11,154	11,248	22,000	50.70%
Total 17500 · Professional Services	72,560	361,284	306,456	804,700	44.90%
17660 · Utilities	2,216	14,272	22,428	34,500	41.37%
17700 · Vehicle Expense	6,946	36,177	64,964	119,700	30.22%
17800 · Other Expenses	6,707	78,294	81,479	169,200	46.27%
17950 · Bad Debt Expense	-	(2,466)	29,123	136,700	-1.80%
Total 43 · Shared Department-Exp	353,436	2,220,696	2,090,164	4,895,100	45.37%
50 · Capital Outlay	-	-	109,203	500,000	0.00%
Total Expense	\$ 701,476	\$ 4,579,441	\$ 4,941,829	\$ 11,126,900	41.16%
Net Ordinary Income	\$1,622,508	\$ 5,146,333	\$ 5,802,076	\$ 16,271,100	31.63%
Transfers Out					
18000 · Transfer to Debt Service Fd-GOF	777,083	4,662,500	5,060,000	9,325,000	50.00%
18010 · Transfer to Facilities Fund-GOF	194,271	1,165,625	1,265,000	2,331,250	50.00%
Total Transfers Out	971,354	5,828,125	6,325,000	11,656,250	50.00%
Net Income	\$ 651,154	\$ (681,792)	\$ (522,924)	\$ 4,614,850	

West Travis County Public Utility Agency
Balance Sheet-All Funds
As of March 31, 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Cash & Investments							
01 · Cash & Cash Equivalents	\$ 3,472,744	\$ 1,032,018	\$ 903	\$ 2,408,725	\$ 96,615	\$ 13,912,258	\$ 20,923,263
02 · Investments	3,065,711	5,826,357	3,037,159	16,868,099	24,536,089	28,862,825	82,196,240
Total Cash & Investments	6,538,455	6,858,375	3,038,062	19,276,824	24,632,704	42,775,084	103,119,503
Accounts Receivable	2,203,452	-	-	-	-	-	2,203,452
Other Current Assets							
05 · Receivables-Other	22,156	-	-	-	-	-	22,156
06 · Due from Other Funds	11,447,552	1,115,979	-	-	1,541,695	1,282,449	15,387,676
08 · Deposits	24,461	-	-	-	-	-	24,461
Total Other Current Assets	11,494,169	1,115,979	-	-	1,541,695	1,282,449	15,434,293
TOTAL ASSETS	\$ 20,236,076	\$ 7,974,355	\$ 3,038,062	\$ 19,276,824	\$ 26,174,399	\$ 44,057,533	\$ 120,757,248
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts Payable	\$ 1,304,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,839
Other Current Liabilities							
13 · Refundable Deposits	637,996	-	-	-	-	-	637,996
14 · Other Accrued Liabilities	51,220	-	-	-	-	-	51,220
15 · Due to Other Funds	3,940,179	1,820,771	-	-	9,545,513	81,213	15,387,676
Total Other Current Liabilities	4,629,395	1,820,771	-	-	9,545,513	81,213	16,076,892
Total Liabilities	5,934,233	1,820,771	-	-	9,545,513	81,213	17,381,731
Fund Balances							
20 · Fund Balances-Beginning of Year	14,983,634	5,574,628	3,008,007	17,373,166	20,559,245	39,420,687	100,919,368
Net Income (Deficit)	(681,792)	578,955	30,054	1,903,658	(3,930,359)	4,555,633	2,456,150
Total Fund Balances	14,301,842	6,153,584	3,038,062	19,276,824	16,628,886	43,976,320	103,375,518
TOTAL LIABILITIES & FUND BALANCES	\$ 20,236,076	\$ 7,974,355	\$ 3,038,062	\$ 19,276,824	\$ 26,174,399	\$ 44,057,533	\$ 120,757,248

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 7,196,997	\$ -	\$ -	\$ -	\$ -	\$ 4,715,436	\$ 11,912,433
31 · Wastewater Department-Rev	2,489,345	-	-	-	-	704,869	3,194,214
32 · Investment Income	32,395	58,428	30,054	169,014	246,033	298,232	834,156
33 · Other Income	7,037	-	-	-	-	-	7,037
Total Income	\$ 9,725,774	\$ 58,428	\$ 30,054	\$ 169,014	\$ 246,033	\$ 5,718,536	\$ 15,947,840
Expense							
41 · Water Department - Exp	\$ 1,616,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616,284
42 · Wastewater Department - Exp	742,461	-	-	-	-	-	742,461
43 · Shared Department-Exp	2,220,696	-	-	-	-	465	2,221,161
50 · Capital Outlay							
52 · Capital Projects Fund							
26015 · RWI/PS Expansion Ph 1-D&A	-	-	-	-	8,184	-	8,184
26020 · RWI/PS Expansion Ph 1-C	-	-	-	-	232,310	-	232,310
26025 · RW TM #2-D&A	-	-	-	-	263,402	-	263,402
26105 · SWPPS Upgrade Ph 1-D&A	-	-	-	-	5,620	-	5,620
26125 · 1340 EST-D&A	-	-	-	-	59,184	-	59,184
26130 · 1340 EST-C	-	-	-	-	792,541	-	792,541
26145 · 1340 TM-D&A	-	-	-	-	50,988	-	50,988
26150 · 1340 TM-C	-	-	-	-	1,642,312	-	1,642,312
26205 · HPR Conv & Upgrade to 1500-D&A	-	-	-	-	27,808	-	27,808
26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	43,352	-	43,352
26225 · 1080 Bee Cave TM-D&A	-	-	-	-	42,440	-	42,440
26245 · Warranty Work-1280 EST Repairs	-	-	-	-	3,900	-	3,900
26305 · WW Master Planning & Permitting	-	-	-	-	468	-	468
26315 · Bohls WWTP Expansion-D&A	-	-	-	-	24,816	-	24,816
26325 · Effluent Disposal-D&A	-	-	-	-	9,835	-	9,835
26950 · Developer Reimbursements	-	-	-	-	969,233	-	969,233
Total 52 · Capital Projects Fund	-	-	-	-	4,176,392	-	4,176,392
53 · Facilities Fund							
45025 · Uplands WTP Off/Trident Bld-D&A	-	42,917	-	-	-	-	42,917
45030 · Uplands WTP Off/Trident Bld-C	-	287,985	-	-	-	-	287,985
45035 · Tank & PS Repainting-D&A	-	29,756	-	-	-	-	29,756

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

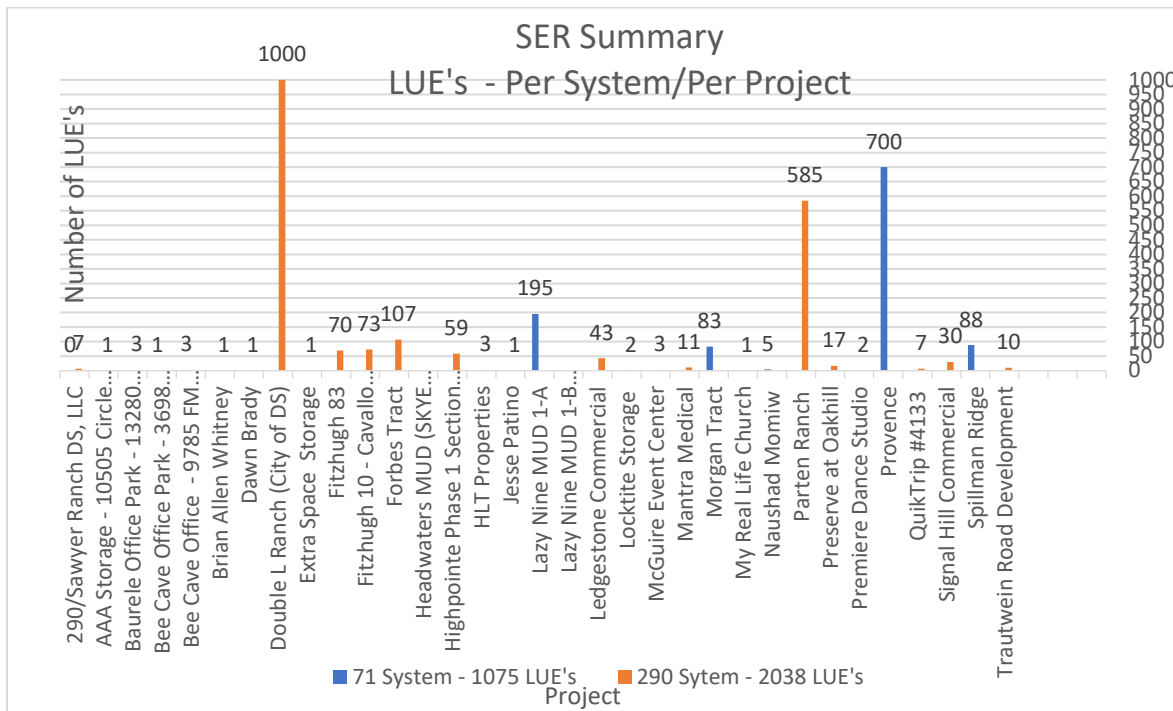
	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
45040 · Tank & PS Repainting-C	-	116,691	-	-	-	-	116,691
45105 · SCADA	-	47,690	-	-	-	-	47,690
45125 · Meter Purchases	-	6,686	-	-	-	-	6,686
45130 · Automated Metering Proj-Install	-	32,243	-	-	-	-	32,243
45300 · Wastewater System Large M&R	-	31,321	-	-	-	-	31,321
45500 · Mobile Equipment	-	49,810	-	-	-	-	49,810
Total 53 · Facilities Fund	-	645,098	-	-	-	-	645,098
Total 50 · Capital Outlay	-	645,098	-	-	4,176,392	-	4,821,490
55 · Debt Service	-	-	-	4,090,294	-	-	4,090,294
Total Expense	\$ 4,579,441	\$ 645,098	\$ -	\$ 4,090,294	\$ 4,176,392	\$ 465	\$ 13,491,690
Net Ordinary Income (Deficit)	\$ 5,146,333	\$ (586,670)	\$ 30,054	\$ (3,921,280)	\$ (3,930,359)	\$ 5,718,071	\$ 2,456,150
Transfers In (Out)							
Transfers In	-	1,165,625	-	5,824,938	-	-	6,990,563
Transfers Out	(5,828,125)	-	-	-	-	(1,162,439)	(6,990,563)
Net Transfers In (Out)	(5,828,125)	1,165,625	-	5,824,938	-	(1,162,439)	-
Net Income (Deficit)	\$ (681,792)	\$ 578,955	\$ 30,054	\$ 1,903,658	\$ (3,930,359)	\$ 4,555,633	\$ 2,456,150

ITEM C

PROJECT STATUS UPDATE
BOARD MEETING – APRIL 18, 2019
Page 1 of 7

SER UPDATE(S):

SER's	290 System	71 System
New:	2	0
Under Engineering Review:	3	1
Pending Applicant Action:	20	7
Construction:	7	4
Close-Out:	1	1



NEW:

- AAA Storage – (290-19-009 – 1 LUE) - 10505 Circle Drive
 - Service Extension Request Received, 03.28.19
 - Service Availability Letter Pending
- Baurele Office Park (290-19-010 – 3 LUE's) – 13280 W. Hwy 290
 - Service Extension Request Received, 03.28.19
 - Service Availability Letter Pending

SER UPDATE(S): (Con't)

UNDER ENGINEERING REVIEW:

- Double L Ranch (290-19-001 – 1,000 LUE's)
 - Service Extension Received – 01.26.19
 - System Evaluation Proposal – Murfee Engineering
- Headwaters MUD – SKYE Headwaters Senior Living LUE conversion determination
- HLT Properties (290-19-005 - 3 LUE's) – 3992 Hwy 290
 - Service Extension Received – 02.27.19
 - Service Availability Letter Pending
- Lazy MUD 1B – Irrigation LUE Conversion Determination – Sweetwater Commercial Lot 5

PENDING APPLICANT ACTION:

- 290/Sawyer Ranch DS LLC (7 LUE's – 290 System) – Lot 1 Block 1
 - Service Extension Received – 10.17.18
 - Service Availability Letter Issued – 01.15.19
 - Fully Executed NSSA 03.20.19
- Bee Cave Office Park (WW) – 3698 RR 620 South
 - Service Extension Received – 09.26.18
 - Service Availability Letter Issued – 11.30.18
 - Fully Executed NSSA – 01.22.19
- Bee Cave Office – (71-19-001 - 3 LUE's) - 9785 FM 2244
 - Service Extension Received – 01.10.19
 - Service Availability Letter Issues – 01.29.19
 - NSSA due 04.29.19
- Brian Allen Whitney (290-19-006 – 1 LUE) – 14029 N. Green Hills Loop
 - Service Extension Received – 02.26.19
 - Service Availability Letter issued 03.18.19
 - Executed Service Availability Letter due 05.17.19
- Dawn Brady Morris (290-19-002 – 1 LUE) – 10111 Davy Crockett Drive
 - Service Extension Received – 01.10.19
 - Service Availability Letter Issued – 02.22.19
 - Executed Service Availability Letter due – 04.23.19

PROJECT STATUS UPDATE BOARD MEETING – APRIL 18, 2019

Page 3 of 7

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Extra Space Storage (1 LUE – 290 System) – 14001 W US 290:
 - Service Extension Received – 09.17.18
 - Service Availability Letter Issued – 10.17.18
 - Fully Executed NSSA, 03.20.19
 - Construction Plan Review coordination on-going
- Forbes Tract (107 LUE's – 290 System) – 14500 FM 1826:
 - Service Extension Request received 07.30.18
 - Service Extension Request Approval, November Board
 - Non-Standard Service Agreement, December Board
 - Fully Executed NSSA, 01.29.18
 - Construction Plan Submittal Pending
- Fitzhugh 10 – Cavallo Terrace, LLC (5 LUE's – 290 System)
 - Service Extension Request received – 04.23.18
 - Service Availability Letter issued – 10.01.18
 - Fully Executed NSSA, 02.08.19
 - Construction Plan Submittal Pending
- Fitzhugh 83 (73 LUE's – 290 System) – 11070 Fitzhugh Road
 - Service Extension Received – 10.27.17
 - Service Extension Request, Board Approval, December 2017 Board
 - NSSA Board Approval, June 2018 Board
 - Fully Executed NSSA, 02.23.18
 - Construction Plan Submittal Pending
- Highpointe Phase I, Section 3B (59 LUE's – 290 System) – Sawyer Ranch Road/Cool Springs Way
 - Service Extension Received – 09.24.18
 - Service Availability Letter issued – N/A - LCRA UFAA Agreement
 - Executed NSSA due – N/A – LCRA UFAA Agreement
 - Construction Plan Review Complete, comments provided 11.28.18
 - Resubmittal Pending
- Jesse Patino (1 LUE – 290 System) – 10603 Spring Valley Road
 - Service Extension Received – 12.20.18
 - Service Availability Letter Issued 01.07.19
 - Executed Service Availability Letter due 03.08.19

**ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – APRIL 18, 2019**

Page 4 of 7

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Lazy Nine MUD 1-A (Increase 195 LUE's – 71 System):
 - Amendment documents in progress

- Board Approval, February Board
- Ledge Stone Commercial (43 LUE's – 290 System):
 - Service Extension Request Received – 12.11.18
 - Service Extension Request, January Board Approval
 - NSSA Board Approval, February Board
 - Construction Plan Review 1st Round provided – 02.22.19
- Locktite Storage (2 LUE's – 290 System) – 2894 E Hwy 290
 - Service Extension Request Received 04.20.18
 - Project placed on hold per Applicant
 - Service Availability Letter Issued – 10.17.18
 - Executed NSSA Due – 01.17.19
 - Construction Plan Submittal Pending
- Mantra Medical (11 LUE's – 290 System) – 12316 FM Road 1826
 - Service Extension Request Received – 02.27.18
 - Service Extension Request, Board Approval, May 2018 Board
 - NSSA Board Approval, October 2018 Board
 - NSSA Follow-up Letter issued 02.26.19
 - NSSA Fully Executed, 03.14.19
 - Construction Plans Submittal received, plans reviewed, comments provided
 - Resubmittal Pending
- McGuire Event Center (290-19-007 - 3 LUE's) – 10700 Signal Hill Road
 - Service Extension Received – 03.01.19
 - Service Availability Letter issued – 04.03.19
 - NSSA due 07.02.19
- My Real Life Church (1 LUE – 290 System) – 13701 FM 1826
 - Service Extension Received - 08.02.18
 - Service Availability Letter Issued – 09.25.18
 - Executed NSSA Due – 12.25.18
 - Construction Plan Submittal Pending
 - NSSA Follow-up Letter issued 02.20.19

ENGINEERING PROJECT STATUS UPDATE

BOARD MEETING – APRIL 18, 2019

Page 5 of 7

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Morgan Tract (83 LUE's – 71 System) – 3595 S. RR 620
 - Service Extension Received - 02.06.18
 - Service Extension Request, Board Approval, March 2018 Board
 - CCN Agreement w/WCID17 Pending
 - NSSA Execution Pending

- Construction Plan Submittal Pending
- Nalle Custom Homes (290-19-008 – 1 LUE - Andrew S & Victoria K. Hodson) – 8321 Sharl Cv Austin – Ryswyk Estates
 - Service Extension Request Received – 03.20.19
 - Service Availability sent 04.01.19
 - Executed Service Availability letter due 05.31.19
- Naushad Momiw (5 LUE's – 71 System) – 17499 Hamilton Pool Road
 - Service Extension Received – 12.06.18
 - Service Availability Letter Issued – 01.07.19
 - NSSA due 04.07.19
- Preserve at Oakhill (17 LUE's – 290 System) – 10304 Circle Drive:
 - Construction Plan Review Complete
 - CCN Transfer completed
 - NSSA approval, April Board
 - Construction Plan Submittal Pending
- Premiere Dance Studio (2 LUE's - 290 System) – 13834 Sawyer Ranch Road
 - Service Extension Received – 11.19.18
 - Service Availability Letter Issued – 01.18.19
 - NSSA due – 04.18.19
- Provence Phase 1, Section 2 (700 LUE's – 71 System)
 - Construction Plans Received 11.06.18
 - Construction Plan Review complete, comments provided 11.26.18
 - Construction Plan Resubmittal Pending
- QuikTrip #4133 (7 LUE's – 290 System) – 290/Sawyer Ranch Road
 - Service Extension Received – 06.05.18
 - Service Availability Letter Issued – 06.07.18
 - NSSA Fully Executed, 09.27.18
 - Construction Plan submittal pending

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – APRIL 18, 2019
Page 6 of 7

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Signal Hill Commercial (30 LUE's – 290 System) – 14155 W US Hwy 290
 - Service Extension Request 12.10.18
 - Service Availability Letter, January Board
 - NSSA, March Board Approval
 - Executed NSSA pending
- Spillman Ridge (88 LUE's – 71 System) – W SH 71

- Service Extension Received – 02.21.18
- Service Extension, Board Approval, September 2018 Board
- NSSA Execution, November 2018 Board
- NSSA Fully Executed, 11.15.19
- Construction Plan submittal pending
- Trautwein Road Development (290-19-003 – 10 LUE's) – 14150 Trautwein Road
 - Service Extension Received 01.09.19
 - Applicant to determine proposed development

UNDER CONSTRUCTION:

- Allstor (1 LUE -71 System) – 9021 FM 2244
- Anthem at LedgeStone Apartments – 290 System
- Code Ranch – 290 System
- Highpointe Phase I, Section 3A – 290 System
- Highpointe Phase 2, Section 2B (Revised Construction Plans) (50 LUE's - 290 System):
 - Previously reviewed and approved during 2014 however not Constructed
 - Complete, signed off on plans (revision)
- Juniper Trace – 71 System
- Lake Travis Fire Rescue – 71 System
- LedgeStone Independent Living Phase II – 290 System
- Parten Ranch (585 LUE's – 290 System)
- Provence Phase 1, Section I (700 LUE's – 71 System)
- Rutherford West, Section 5 – 290 System

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – APRIL 18, 2019
Page 7 of 7

CLOSE-OUTS:

- Code Ranch
 - Verifying/confirming pending close-out documents
 - On-going coordination with Point-of-Contact on the pending close-out documents, etc.
- Spillman Ranch Phase 1, Section 10
 - Close-Out Submittal Received, 02.12.19

CIP:

CP&Y:

- Tank and Pump Station Coating Improvements
 - CFG Industries - \$654,500.00
 - Construction In-Progress, Construction Progress Meetings on-going
 - Substantial Completion anticipated during April
 - Change Order 1 – (\$35,900.00) – Add - \$8.1K; Deduct - \$44K – SW Site
 - Change Order 2 - \$93,582.00 – Additional Tank Repairs; additional days – 12
 - Change Order 3 - \$127K – Home Depot Tank Repairs; additional days – 40
 - Change Orders 1-3 represent a 28.22 percent increase to the original contract.
 - Change Order 4 – Weather Delays – 55 days
 - Project final walk-through coordination on-going
- Uplands WTP and HS Pump Station Painting Improvements
 - Travis Industries - \$449,900.00
 - Bid Opening held 09.06.18
 - Pre-Construction Meeting held on 11.01.18
 - Notice to Proceed Issued 11.01.18
 - Substantial Completion 04.01.19
 - Final Completion 05.01.19
 - Construction complete
 - Owner walk-thru conducted 04.09.19
- Effluent Line (Park at Bee Cave)
 - On-Hold



Partners for a Better Quality of Life

April 8, 2019

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

Re: WTCPUA Project Status Summary – April 2019 – Project Nos. 23008 & 1800076

Dear Rob:

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

1. Tank & Pump Station Recoating Project (eight locations) – The contractor has completed the painting work on all the tanks and pump stations. They are currently repainting a portion of one 500,000-gallon tank at the County Line facility due to some problems during the application process. Building repairs at the SW Pump Station and County Line PS are also scheduled for completion this week. A final walk-through of the project sites will be conducted with the PUA staff once the contractor completes the repainting work and we will issue the substantial completion certificate once the work is accepted.
2. Uplands WTP & High Service Pump Station Renovations – Travis Industries is substantially complete on this project. We will be issuing the certificate of substantial completion shortly. A final walk-through of the project will be conducted with the PUA staff prior to payment of the retainage to the contractor.

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

Sincerely,

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

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

Cc: File 23008 & WTCP1800076



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: April 10th, 2019

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

FROM: Dennis Lozano, P.E. 

RE: Capital Improvements Plan Projects Update – April 2019

CC: Robert Pugh, P.E. – WTCPUA General Manger

MEC File No.: 11051.120

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

Raw Water Line No. 2

Site & NPS plans have been submitted to the City of Bee Cave, TxDOT, and Travis County. Regular meetings will begin being held with representatives of the Lake Pointe MUD and HOA. The construction schedule has been revised to begin in October of this year owing to delays in easement procurement and the requirements of the USFWS 10(a) permit. The first bid advertisements are anticipated for June of this year.

Wastewater Permit Major Amendment

The Major Amendment Application is currently in technical review. In a recent inquiry into the status of the permit the permit writer indicated that he is preparing the draft permit, indicating that TCEQ internal technical review is likely complete. A request for Board approval of an amendment to the engineering services agreement for additional, unanticipated costs is forthcoming once we have a clearer picture of the administrative path to the permit.

Beneficial Water Recycling Project

The complete source water characterization has been submitted to TCEQ. Development of the pilot protocol is ongoing. The design process is moving ahead and preliminary mechanical drawings have been completed and are under review along with cross-referencing between unit processes and

equipment.

1340 Transmission Main

Pending a walkthrough the work has reached substantial completion. We are working to develop an implementation plan for the project for interim operation until the 1340 EST is online and the system is ready for full implementation of the 1340 conversion (Sawyer Ranch Road service corridor). Restoration efforts have begun and are being coordinated with landowners.

1340 Elevated Storage Tank

Yard piping work and the tie-in to the system have been completed. Substantial completion of the EST will follow the 1340 Transmission Main by a couple of weeks, providing the necessary synchronization to put both facilities in operation together.

Bohls WWTP Expansion Design

The approvals process with the City of Bee Cave and Lake Travis Fire Rescue is ongoing. We are currently working toward Planning and Zoning Commission and City Council approvals. Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works.

Southwest Parkway Pump Station Expansion

Coordination with the LCRA and The Nature Conservancy (TNC) is ongoing and we are in the process of securing documentation to provide to the City of Austin that TNC acknowledges and consents to the inclusion of a portion of their property in our site plan application. The property will not be used for construction or included in the limits of construction for any purpose, but will remain an “undisturbed area” in perpetuity. An appraisal for the easement has been procured and provided to TNC as well as a survey description of the property. A conference call to discuss the terms of an easement agreement was held with TNC and a draft agreement provided by them for review.

1080 Transmission Main

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

West Bee Cave Pump Station Ground Storage Tank No. 2

The project bid March 28th. We are evaluating the bids and have requested additional information from two contractors. We anticipate bringing a recommendation for award to the Board at the May regular meeting.

1240 Conversion at the County Line Pump Station

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

as directed to gain further information about the yard piping and await completion of that work to move the project forward.

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Design	\$350,707	N/A	N/A	97%	Q1 2019	Q2 2020
	Construction	\$5.0M	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q4 2018	2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q3 2019	Q3 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$19,231.66	N/A	95%	Q1 2019	Q1 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	85%	Q1 2019	Q1 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q4 2019	Q4 2020
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2019	Q4 2019
West Bee Cave PS GST 2	Construction	\$-	N/A	\$-	0%	Q3 2019	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q2 2019	Q1 2019

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



County Line Pump Station 1340 EST Site



County Line Pump Station 1340 EST Site



1340 Transmission Main Site Restoration



Travis County MUD 22 EST Site



Travis County MUD 22 EST Site

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

Bee Cave Parkway 13215

Building B, Suite 110

Bee Cave, Texas 78738

Office: 512/263-0100

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Operations Report

April 11, 2019

Executive Summary

Water consumption is slowly increasing. Peak day consumption over the last month was 10 MGD.

Critical Issues

SCADA communication to the RWIP Station was changed from telephone to radio. The AT&T lease line was problematic and unreliable. The new radio ethernet communication is owned, requires no maintenance, or monthly fees.

RWIP No. 2 is in place but requires more effort from Smith Pump to install. We are working closely with Murfee Engineering to resolve the issues. We expect to have the pump back in service soon.

Environmental Compliance

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

Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	6.168 MGD
AVG Treated Water	5.870MGD
PEAK Treated Water	8.354 MGD
AVG CFE Turbidity	0.13 NTU
AVG Chlorine	3.28 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.304 MGD	0.675 MGD
MAX Flow	0.497 MGD	
AVG BOD	2.00 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.89 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.297 MGD	0.325 MGD
MAX Flow	0.367 MGD	
AVG BOD	3.25 mg/l	5 mg/L
AVG Fec.Coli	6.00 mg/l	20 mg/L
AVG NH3	0.10 mg/l	2 mg/L
AVG Turbidity	2.60 mg/l	3 mg/L

Other Performance Measures

During the month of March 130,000 gallons were flushed through various fire hydrants. Routing flushing moves water through the system and helps improve water quality.

Public Relations

Lakepointe WWTP was getting compromised with heavy truck traffic. The entrance will be repaved and widened to better handle truck traffic and prevent sediment runoff to the street. This will help address sediment runoff and collection issues near the entrance of the plant.

Safety Performance

There were zero reportable injuries during the month of March 2019.

Safety topic(s) this month:

- Welding and Cutting Safety
- Fire Safety
- Driving Safety

Personnel

Joey Sifuentes, Line Maintenance Supervisor last day of employment was April 3, 2019. Ben Bourland will be the Interim Line Maintenance Supervisor until a permanent replacement is found. The position is advertised, and we expect to fill the vacancy with a qualified candidate soon.

Miscellaneous

- Canister media was replaced in Wager ARV unit.
- Wholesale CCR submitted to customers and TCEQ.
- City of Bee Cave requested assistance with a pavement issue in the Ladera Subdivision. Small potholes had formed, and the City was concerned that utilities lines may have been compromised the roadway. Video inspection of the lines showed lines were in good condition.
- Pump No. 1 at the County Line PS was replaced.





Pressure Reducing Valves

Updated April 10, 2019

PRV's on 71 System						
No.	Location	Low Flow	PSI (In-Out)	High Flow	PSI (In-Out)	Make
1	Marly Way and Brookhurst	4"	100 - 45	8"	100 - 40	Watts
2	Resaca & Pleasant Panorama	4"	115 - 65	8"	115 - 60	Cla-Val
3	2244 & Crystal Creek	1 1/2"	150 - 35	4"	150 - 33	Watts
4	Ladera Blvd Behind Home Depot	2 1/2"	115 - 105	10"	115 - 90	Cla-Val
5	71 and Bee Cave Pkwy	6"	130 - 125	8"	130 - 80	Watts
6	Patterson & Angelwylde	2"	85 - 80	4"	85 - 75	Watts
7	9702 Anglewylde Dr.			8"	85 - 60	Cla-Val
8	802 Crystal Creek Dr.	1 1/2"	90 - 70	4"	90 - 60	Watts
9	1451 Patterson Rd.	1 1/2"	120 - 120	4"	120 - 120	Watts
10	8403 Crystal Creek			4"	90 60	Cla-Val
11	Great Divide and Low Rider Trl			8"	150 - 135	Bermad
12	The Preserve	4"	140 - 110	10"	140 - 80	Cla-Val
13	6409 Spanish Oak Blvd			6"	130 - 125	Cla-Val
PRV's on 290 System						
No.	Location	Low Flow	PSI (In-Out)	High Flow	PSI (In-Out)	Make
14	Hwy 290 & Derecho Dr.			6"	85-60	Cla-Val
15	404 Canyonwood Dr.	2.5"	105 - 60	6"	105 - 45	Watts
16	1013 Canyon View Dr.	2"		4"	85 - 80	Watts
17	1014 Westland Ridge	3"		6"	75 - 75	Watts
18	1826 and Kemp Hills	2"	110 - 120	4"	110 - 105	Cla-Val
19	Crystal Hills and 1826	3"	135-125	10"	135-120	Cla-Val
20	240 Hawthorn Loop	4"	140 - 100	8"	140 - 90	Watts
21	Darden Hill and Sawyer Ranch Rd.	2"	110 - 55	6"	110 - 40	Cla-Val
22	2012 Hidden Hills	2"	95 - 65	6"	95 - 45	Watts
23	1036 Windmill Dr.	1"	110 - 65	4"	110 - 60	Watts
24	1012 Sunset Canyon	1"	115 - 70	4"	115 - 60	Watts
25	1020 Hidden Hills Dr.	3"	95 - 55	8"	95 - 45	Watts
26	413 Cottonwood Creek Dr.	1.5"	110 - 90	6"	110 - 80	Watts
27	501 Oakwood Ln.	1.5"	85 - 75	6"	85 - 60	Watts
28	1036 Sunset Canyon Dr. S.	1.5"	110 - 105	4"	110 - 100	Watts
29	14307 Sawyer Ranch Rd.	4"	105 - 75	8"	105 - 60	Cla-Val
30	Belterra Village	3"	125 - 75	8"	125 - 70	Cla-Val
31	Sawyer Ranch and 290			8"	100 - 65	Cla-Val
32	Highpointe	2"	115 - 90	8"	115 - 70	Cla-Val
33	Gateway to Falconhead			12"		Cla-Val
34	Gateway to Falconhead Behind Complex					

West Travis County Public Utility Agency Billing Summary Report



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



Summary of Retail Billed Revenues Water Utility

Bee Cave District	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
	2/10-3/9	3/10-4/10	4/11-5/10	5/11-6/11	6/12-7/11	7/12-8/10	8/11-9/10	9/11-10/11	10/12-11/9	11/10-12/10	12/11-1/9	1/10-2/8	
Commercial Water	\$ 22,517	\$ 28,570	\$ 26,598	\$ 34,887	\$ 37,406	\$ 34,081	\$ 33,985	\$ 26,971	\$ 21,188	\$ 19,923	\$ 24,588	\$ 22,964	\$ 333,679
Commercial Base Water	24,431	24,455	24,418	24,371	24,257	24,257	24,244	23,998	23,637	23,631	23,902	23,984	\$ 289,584
Fire Hydrant Water	10,508	12,713	3,552	4,178	2,284	11,682	13,334	2,820	2,559	3,538	3,430	1,759	\$ 72,355
Multi Use Water	45,968	47,626	50,281	51,683	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	\$ 618,937
Residential Base Water	123,270	124,543	126,684	128,166	128,315	128,611	128,947	128,834	129,350	129,873	129,771	129,894	\$ 1,536,256
Residential Water	102,210	190,478	273,805	413,564	561,914	564,124	455,750	188,889	117,628	124,422	117,960	108,804	\$ 3,219,548
Irrigation Water	23,122	27,954	42,888	97,319	179,824	141,925	147,071	98,723	44,451	28,404	22,111	23,929	\$ 877,720
TOTALS	\$ 352,026	\$ 456,339	\$ 548,224	\$ 754,169	\$ 989,036	\$ 959,617	\$ 854,198	\$ 525,422	\$ 390,848	\$ 382,853	\$ 372,965	\$ 362,383	\$ 6,948,079

Bee Cave South	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
	3/2-3/29	3/30-4/30	5/1-5/31	6/1-6/29	6/30-7/30	7/31-8/30	8/31-10/1	10/2-10/29	10/30-11/28	11/29-12/31	1/1-1/30	1/31-3/1	
Commercial Water	\$ 22,285	\$ 26,524	\$ 29,527	\$ 22,280	\$ 25,865	\$ 30,677	\$ 24,774	\$ 19,815	\$ 23,432	\$ 22,954	\$ 24,763	\$ 20,533	\$ 293,430
Commercial Base Water	7,109	7,222	7,235	7,232	7,232	6,980	7,232	7,232	7,232	7,267	7,344	7,425	\$ 86,744
Fire Hydrant Water	5,601	5,601	6,676	14,054	16,459	14,916	3,819	2,573	3,225	3,213	3,019	4,236	\$ 83,392
Residential Base Water	75,865	75,902	75,955	75,988	76,228	76,425	76,539	76,650	77,227	77,548	77,682	78,140	\$ 920,150
Residential Water	69,080	94,908	119,386	182,351	191,340	244,567	95,139	56,985	66,769	59,714	62,231	51,921	\$ 1,294,393
TOTALS	\$ 179,941	\$ 210,158	\$ 238,778	\$ 301,905	\$ 317,124	\$ 373,566	\$ 207,503	\$ 163,256	\$ 177,886	\$ 170,696	\$ 175,040	\$ 162,254	\$ 2,678,108

Homestead / Meadow Fox	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
	2/17-3/19	3/20-4/18	4/19-5/18	5/19-6/19	6/20-7/19	7/20-8/17	8/18-9/18	9/19-10/18	10/19-11/19	11/20-12/19	12/20-1/22	1/23-2/19	
Residential Base Water	\$ 6,932	\$ 6,915	\$ 6,944	\$ 6,955	\$ 6,898	\$ 6,900	\$ 6,905	\$ 6,903	\$ 6,910	\$ 6,957	\$ 6,964	\$ 7,005	\$ 83,188
Residential Water	7,054	7,478	8,535	16,902	16,164	19,958	13,284	6,295	6,056	6,176	6,566	5,756	\$ 120,225
TOTALS	\$ 13,985	\$ 14,393	\$ 15,480	\$ 23,857	\$ 23,063	\$ 26,858	\$ 20,190	\$ 13,198	\$ 12,966	\$ 13,132	\$ 13,530	\$ 12,761	\$ 203,413

290 / HPR	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
	2/21-3/21	3/22-4/20	4/21-5/22	5/23-6/21	6/22-7/20	7/21-8/20	8/21-9/19	9/20-10/19	10/20-11/20	11/21-12/20	12/21-1/22	1/23-2/20	
Commercial Water	\$ 3,670	\$ 3,380	\$ 3,814	\$ 7,150	\$ 4,103	\$ 4,474	\$ 7,314	\$ 3,634	\$ 3,991	\$ 3,489	\$ 2,495	\$ 3,414	\$ 50,927
Commercial Base Water	2,509	2,524	2,550	2,705	2,713	2,960	2,969	3,216	3,526	3,270	3,240	3,484	\$ 35,666
Fire Hydrant Water	7,701	12,312	16,095	43,052	23,354	14,525	4,514	2,415	2,930	6,482	2,504	3,092	\$ 138,975
Residential Base Water	118,991	119,896	120,850	121,447	122,317	123,740	124,728	125,437	126,195	126,863	127,530	127,459	\$ 1,485,454
Residential Water	111,789	196,602	262,673	409,262	381,734	494,517	356,261	144,342	99,151	110,107	92,073	91,521	\$ 2,750,033
Irrigation Water	6,588	16,331	30,735	45,036	45,268	66,865	52,600	5,152	4,814	10,343	2,027	1,955	\$ 287,714
TOTALS	\$ 251,249	\$ 351,046	\$ 436,717	\$ 628,651	\$ 579,489	\$ 707,082	\$ 548,386	\$ 284,197	\$ 240,606	\$ 260,554	\$ 229,868	\$ 230,925	\$ 4,748,769

GRAND TOTALS	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Commercial Water	\$ 48,473	\$ 58,474	\$ 59,939	\$ 64,318	\$ 67,374	\$ 69,232	\$ 66,073	\$ 50,421	\$ 48,612	\$ 46,365	\$ 51,846	\$ 46,910	\$ 678,036
Commercial Base Water	34,048	34,202	34,203	34,308	34,202	34,197	34,445	34,446	34,394	34,169	34,486	34,893	\$ 411,994
Fire Hydrant Water	23,811	30,626	26,322	61,284	42,096	41,123	21,667	7,809	8,714	13,232	8,953	9,086	\$ 294,721
Multi Use Water	45,968	47,626	50,281	51,683	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	\$ 618,937
Residential Base Water	325,057	327,257	330,433	332,556	333,759	335,676	337,120	337,823	339,682	341,240	341,948	342,497	\$ 4,025,048
Residential Water	290,133	489,467	664,399	1,022,079	1,151,152	1,323,166	920,434	396,512	289,605	300,419	278,830	258,002	\$ 7,384,198
Irrigation Water	29,710	44,285	73,623	142,355	225,092	208,790	199,672	103,874	49,264	38,747	24,138	25,884	\$ 1,165,433
TOTALS	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 14,578,369



Summary of Retail Billed Revenues
Wastewater Utility

Bee Cave District	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Commercial Sewer	\$ 58,377	\$ 59,069	\$ 59,589	\$ 63,449	\$ 64,994	\$ 67,211	\$ 62,275	\$ 59,904	\$ 54,358	\$ 53,263	\$ 56,830	\$ 56,508	\$ 715,827
Multi Use Sewer	59,408	61,148	63,916	65,382	68,808	68,792	64,606	69,067	65,926	66,749	65,025	64,626	\$ 783,451
Grinder Surcharge	998	1,000	997	975	962	975	975	975	975	971	968	975	\$ 11,745
Residential Sewer	182,804	204,255	207,389	213,103	216,694	217,627	216,118	200,002	190,131	192,156	189,289	185,270	\$ 2,414,840
TOTALS	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 3,925,863



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

	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	\$ 10,402	\$ 9,357	\$ 10,392	\$ 15,972	\$ 14,959	\$ 9,132	\$ 6,919	\$ 5,005	\$ 4,076	\$ 9,417	\$ 11,873	\$ 7,817
Bee Cave South	2,041	1,803	2,601	2,955	2,986	1,627	654	2,881	3,372	3,954	2,444	2,473
Homestead / Meadow Fox	4,508	4,477	4,472	4,504	4,569	4,444	4,400	4,354	4,471	4,552	4,611	4,582
290 / HPR	3,313	4,014	4,915	6,175	6,525	5,557	3,730	2,310	5,663	4,429	5,421	4,965
TOTALS	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838



Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	March	April	May	June	July	August	September	October	November	December	January	February
Sewer	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059
TOTALS	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059

TC MUD 16	March	April	May	June	July	August	September	October	November	December	January	February
Sewer	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873
TOTALS	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873



Summary of Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	March	April	May	June	July	August	September	October	November	December	January	February
	3/16-4/15	4/15-5/15	5/16-6/15	6/16-7/15	7/16-8/15	8/16-9/15	9/16-10/15	10/16-11/15	11/16-12/14	12/15-1/14	1/15-2/15	2/16-3/15
Barton Creek West	\$ 27,024	\$ 28,328	\$ 37,922	\$ 41,791	\$ 42,274	\$ 39,532	\$ 24,445	\$ 20,334	\$ 19,844	\$ 21,210	\$ 20,241	\$ 19,622
Headwaters	16,947	17,931	19,979	20,989	22,695	21,324	17,500	17,468	17,498	\$ 16,418	\$ 16,652	\$ 16,841
City of Dripping Springs (Blue E)	432	432	432	432	432	432	434	432	432	\$ 432	\$ 432	\$ 432
Crystal Mountain HOA	4,745	4,805	6,105	6,480	6,617	6,098	4,185	3,713	3,828	\$ 3,674	\$ 4,334	\$ 3,801
Deer Creek Ranch	15,296	16,699	19,348	19,735	22,503	19,733	14,362	14,733	14,087	\$ 13,598	\$ 14,016	\$ 13,785
Dripping Springs WSC	49,405	45,689	45,837	50,386	60,636	53,875	33,993	23,567	40,631	\$ 38,216	\$ 38,097	\$ 39,539
Eanes ISD	1,801	1,565	1,748	1,497	1,906	1,876	1,454	1,165	1,169	\$ 1,019	\$ 1,129	\$ 1,112
Graham Mortgage	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Hays WCID 1	37,760	42,558	50,137	50,218	58,672	52,805	36,584	36,220	35,250	\$ 30,672	\$ 30,279	\$ 30,219
Hays WCID 2	34,552	39,140	44,617	46,831	56,005	51,631	33,171	21,860	37,785	\$ 28,270	\$ 28,489	\$ 28,973
Hudson	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Lazy Nine 1A	30,219	31,624	34,221	35,318	39,560	38,874	51,339	24,259	23,853	\$ 22,630	\$ 22,668	\$ 23,815
Masonwood	20,241	13,980	16,679	17,457	21,289	19,295	9,887	12,756	9,832	\$ 9,766	\$ 9,437	\$ 9,990
Reunion Ranch	13,750	19,303	22,418	22,501	27,417	24,191	12,481	11,383	10,285	\$ 10,370	\$ 11,009	\$ 12,667
Senna Hills	15,545	18,375	21,631	22,247	25,033	21,663	14,409	13,233	12,794	\$ 12,630	\$ 12,394	\$ 12,274
Travis County MUD 12	52,476	57,884	62,243	61,295	67,766	60,776	47,474	43,030	42,428	\$ 41,084	\$ 41,345	\$ 42,314
TOTALS	\$ 320,191	\$ 338,314	\$ 383,319	\$ 397,175	\$ 452,805	\$ 412,107	\$ 301,719	\$ 244,152	\$ 269,715	\$ 249,989	\$ 250,523	\$ 255,383

Wholesale Wastewater

Revenue	March	April	May	June	July	August	September	October	November	December	January	February
Masonwood Wastewater	\$ 26,344	\$ 24,602	\$ 23,212	\$ 26,841	\$ 26,313	\$ 28,506	\$ 28,804	\$ 28,621	\$ 28,552	\$ 28,621	\$ 32,372	\$ 28,514
WCID 17 Wastewater	33,156	31,401	31,995	32,075	30,635	32,446	32,013	31,982	31,117	32,841	31,970	30,412
TOTALS	\$ 59,500	\$ 56,003	\$ 55,206	\$ 58,915	\$ 56,948	\$ 60,952	\$ 60,817	\$ 60,603	\$ 59,669	\$ 61,462	\$ 64,342	\$ 58,926

Effluent/Raw Water/Raw Water Delivery

Revenue	March	April	May	June	July	August	September	October	November	December	January	February
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CCNG Effluent / Raw	-	14,884	28,991	32,287	44,567	31,414	4,850	-	-	-	-	-
Connell Falconhead Apts	-	3,921	4,669	4,636	3,736	3,272	1,525	-	-	-	-	-
FalconHead HOA (Spillman) E	-	6,413	5,474	7,325	6,590	6,607	4,863	-	-	-	-	-
Fire Phoenix (Falconhead Golf)	-	24,994	43,615	10,849	46,464	23,676	19,733	-	-	-	-	-
First Star Bank Effluent	-	16	29	21	8	8	-	-	-	-	-	-
Lake Travis ISD Effluent / Raw	53	551	251	427	571	1,944	353	1,792	1,147	1,060	1,175	1,167
WTCMUD3 Raw Water Deliv	512	976	1,000	1,511	2,014	499	-	-	-	-	-	297
Embrey Partners (Estates at B)	-	1,163	312	1,940	234	473	826	-	-	-	-	-
Ash Creek Homes (Wildwood)	-	1,517	1,529	1,270	2,129	1,771	744	-	-	-	-	-
Lakeway Dermatology	-	251	403	526	534	321	53	-	-	-	-	-
PFP Falconhead Retail, LLC.	-	1,311	1,492	933	1,241	1,311	201	-	-	-	-	-
TOTALS	\$ 565	\$ 55,997	\$ 87,764	\$ 61,725	\$ 108,089	\$ 71,295	\$ 33,150	\$ 1,792	\$ 1,147	\$ 1,060	\$ 1,175	\$ 1,464

GRAND TOTAL	\$ 380,257	\$ 450,314	\$ 526,289	\$ 517,815	\$ 617,842	\$ 544,354	\$ 395,685	\$ 306,547	\$ 330,531	\$ 312,512	\$ 316,040	\$ 315,774
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Retail Water	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 14,578,369
Wholesale Water	320,191	338,314	383,319	397,175	452,805	412,107	301,719	244,152	269,715	249,989	250,523	255,383	\$ 3,875,392
TOTAL	\$ 1,117,392	\$ 1,370,250	\$ 1,622,518	\$ 2,105,758	\$ 2,361,516	\$ 2,479,229	\$ 1,931,996	\$ 1,230,225	\$ 1,092,022	\$ 1,077,225	\$ 1,041,926	\$ 1,023,705	\$ 18,453,761

Wastewater Utility	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Retail Wastewater	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 3,925,863
Wholesale Wastewater	59,500	56,003	55,206	58,915	56,948	60,952	60,817	60,603	59,669	61,462	64,342	58,926	\$ 713,344
TOTAL	\$ 361,087	\$ 381,475	\$ 387,096	\$ 401,825	\$ 408,406	\$ 415,557	\$ 404,791	\$ 390,551	\$ 371,059	\$ 374,602	\$ 376,454	\$ 366,305	\$ 4,639,207

Other	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Other Fees - Retail	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 256,074
Raw Water/Effluent	565	55,997	87,764	61,725	108,089	71,295	33,150	1,792	1,147	1,060	1,175	1,464	\$ 425,223
TOTAL	\$ 20,829	\$ 75,649	\$ 110,144	\$ 91,331	\$ 137,127	\$ 92,055	\$ 48,853	\$ 16,342	\$ 18,728	\$ 23,412	\$ 25,524	\$ 21,302	\$ 681,297

GRAND TOTAL	\$ 1,499,308	\$ 1,827,373	\$ 2,119,759	\$ 2,598,913	\$ 2,907,049	\$ 2,986,842	\$ 2,385,640	\$ 1,637,118	\$ 1,481,809	\$ 1,475,239	\$ 1,443,905	\$ 1,411,312	\$ 23,774,265
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Summary of Total Billed Consumption (1,000 Gallons) Water Utility

Retail Water	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Bee Cave	27,475	40,193	49,526	68,023	85,653	85,562	75,344	43,397	31,133	30,913	29,736	28,475	595,430
Bee Cave South	14,824	18,601	22,059	28,265	29,974	35,412	19,021	12,952	14,346	13,654	14,022	12,571	235,701
Homestead / Meadow Fox	1,098	1,253	1,368	2,250	2,120	2,428	1,913	1,037	996	1,020	1,027	953	17,463
HPR / 290	20,335	31,716	40,891	58,706	54,787	65,825	52,131	22,686	17,339	18,502	16,355	16,327	415,600
Total Retail	63,732	91,763	113,844	157,244	172,534	189,227	148,409	80,072	63,814	64,089	61,140	58,326	1,264,194

Wholesale Water	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Barton Creek West	7,272	7,813	11,794	13,399	13,600	12,462	6,202	4,748	4,293	4,860	4,457	4,200	95,100
City of Dripping Springs (Blue Blazes)	-	-	-	-	-	-	1	-	-	-	-	-	1
Headwaters	1,105	1,643	2,762	3,314	4,246	3,497	1,407	1,390	1,406	816	944	1,047	23,577
Crystal Mountain HOA	1,047	1,072	1,614	1,770	1,827	1,611	814	617	665	601	876	654	13,168
Deer Creek Ranch	4,381	5,237	6,852	7,088	8,776	7,087	3,812	4,038	3,644	3,346	3,601	3,460	61,322
Dripping Springs WSC	20,306	18,068	18,157	20,897	27,072	22,999	11,022	4,741	15,021	13,566	13,494	14,363	199,706
Eanes ISD	631	492	600	452	693	675	427	257	259	171	236	226	5,119
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	10,933	13,739	18,171	18,218	23,162	19,731	10,245	10,032	9,465	6,788	6,558	6,523	153,565
Hays WCID 2	8,761	11,163	14,031	15,190	19,993	17,703	8,038	2,116	10,454	5,472	5,587	5,840	124,348
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	9,423	10,235	11,736	12,370	14,822	14,426	21,631	5,978	5,743	5,036	5,058	5,721	122,179
Masonwood	9,109	5,268	6,924	7,401	9,752	8,529	2,757	4,517	2,723	2,683	2,481	2,820	64,964
Reunion Ranch	4,343	7,297	8,954	8,998	11,613	9,897	3,668	3,084	2,500	2,545	2,885	3,767	69,551
Senna Hills	4,697	6,444	8,454	8,834	10,554	8,474	3,996	3,270	2,999	2,898	2,752	2,678	66,050
Travis County MUD 12	11,350	14,476	16,996	16,448	20,188	16,148	8,459	5,980	5,542	4,765	4,916	5,476	130,744
Total Wholesale	93,358	102,947	127,045	134,379	166,298	143,239	82,479	50,768	64,714	53,547	53,845	56,775	1,129,394

Effluent Water	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	4,875	6,923	13,484	15,017	20,729	14,611	2,256	1,946	4,737	3,711	5,843	8,850	102,982
Connell Falconhead Apartments	822	954	1,136	1,128	909	796	371	651	502	579	35	164	8,047
FH Texas Management Co. LLC.	11,298	11,625	20,286	5,046	21,611	11,012	9,178	18,539	13,199	7,859	12,991	6,812	149,456
First State Bank	1	4	7	5	2	2	-	-	-	-	-	-	21
Lake Travis ISD	13	134	61	104	139	473	86	436	279	258	286	284	2,553
Spillman Ranch Communities Inc.	699	2,983	2,546	3,407	3,065	3,073	2,262	2,660	459	2,663	1,826	2,445	28,088
Ash Creek Homes (Wildwood)	305	369	372	309	518	431	181	285	228	110	135	210	3,453
Embrey Partners (Estates at Bee Cave)	334	283	76	472	57	115	201	364	12	3	1	13	1,931
Lakeway Dermatology	29	61	98	128	130	78	13	8	11	6	-	-	562
PFP Falconhead Retail, LLC.	-	319	363	227	302	319	49	33	24	71	4	45	1,756
Total Wholesale	18,376	23,655	38,429	25,843	47,462	30,910	14,597	24,922	19,451	15,260	21,121	18,823	298,849

System Summary	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Total Retail	63,732	91,763	113,844	157,244	172,534	189,227	148,409	80,072	63,814	64,089	61,140	58,326	1,264,194
Total Wholesale	93,358	102,947	127,045	134,379	166,298	143,239	82,479	50,768	64,714	53,547	53,845	56,775	1,129,394
Effluent Water	18,376	23,655	38,429	25,843	47,462	30,910	14,597	24,922	19,451	15,260	21,121	18,823	298,849
TOTAL WATER	175,466	218,365	279,318	317,466	386,294	363,376	245,485	155,762	147,979	132,896	136,106	133,924	2,692,437

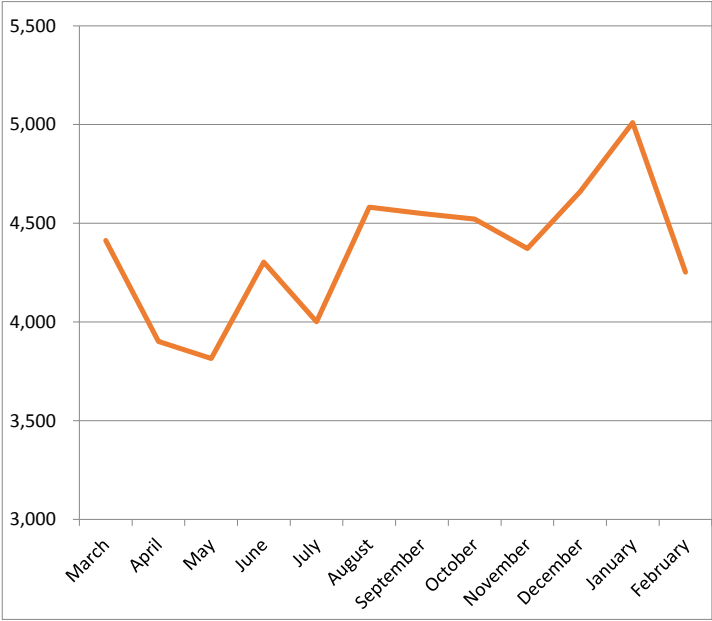
Retail Percent of Total	36%	42%	41%	50%	45%	52%	60%	51%	43%	48%	45%	44%	47%
Wholesale Percent of Total	53%	47%	45%	42%	43%	39%	34%	33%	44%	40%	40%	42%	42%



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

Wholesale Wastewater	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Masonwood Wastewater	1,548	1,858	1,630	1,448	1,923	1,854	2,141	2,180	2,156	2,147	2,156	2,647	2,142	24,282
WCID 17 Wastewater	2,095	2,555	2,271	2,367	2,380	2,147	2,440	2,370	2,365	2,225	2,504	2,363	2,111	28,098
TOTALS	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	52,380

System Summary	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Total Wholesale	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	52,380
TOTAL WASTEWATER	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	52,380

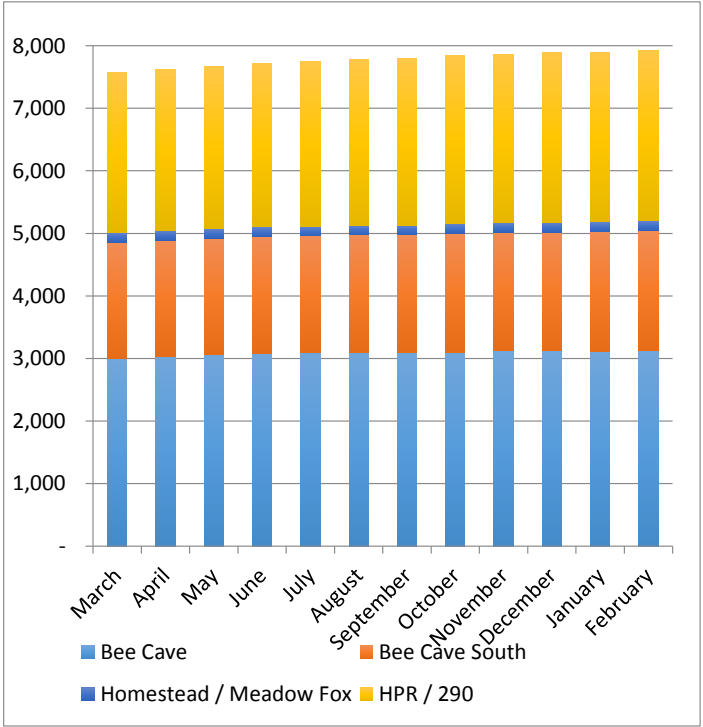




Summary of Total Retail Customer Count Water

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	2,997	3,002	3,031	3,068	3,082	3,090	3,100	3,101	3,103	3,120	3,122	3,119	3,121
Bee Cave South	1,856	1,859	1,861	1,857	1,866	1,871	1,875	1,874	1,892	1,896	1,898	1,904	1,923
Homestead / Meadow Fox	157	156	156	156	157	156	157	157	157	158	158	159	159
HPR / 290	2,533	2,557	2,565	2,588	2,605	2,631	2,651	2,671	2,684	2,691	2,707	2,712	2,715
TOTALS	7,543	7,574	7,613	7,669	7,710	7,748	7,783	7,803	7,836	7,865	7,885	7,894	7,918

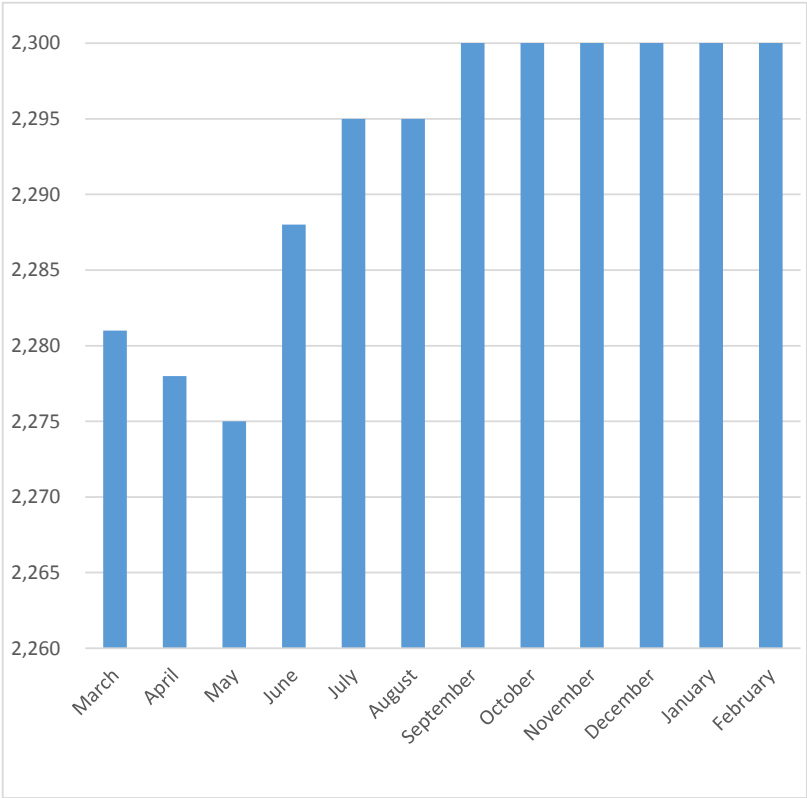
Customer Growth	26	31	39	56	41	38	35	20	33	29	20	9	24
Monthly Growth Rate	0.35%	0.41%	0.51%	0.74%	0.53%	0.49%	0.45%	0.26%	0.42%	0.37%	0.25%	0.11%	0.30%
12 Month Growth	276	292	299	342	363	377	385	390	416	423	400	377	375
12 Month Growth Rate	3.79%	3.99%	4.08%	4.65%	4.92%	5.10%	5.19%	5.26%	5.59%	5.65%	5.32%	5.00%	4.95%





**Summary of Total Retail Customer Count
Wastewater**

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February
Wastewater Customers	2,284	2,281	2,278	2,275	2,288	2,295	2,295	2,317	2,319	2,322	2,321	2,328	2,322
Customer Growth	12	(3)	(3)	(3)	13	7	-	22	2	3	(1)	7	(6)
Monthly Growth Rate	0.53%	-0.13%	-0.13%	-0.13%	0.57%	0.31%	0.00%	0.96%	0.09%	0.13%	-0.04%	0.30%	-0.26%
12 Month Growth	38	55	33	34	70	77	68	70	68	67	44	56	38
12 Month Growth Rate	1.71%	2.45%	1.47%	1.53%	3.16%	3.46%	3.03%	3.11%	3.02%	2.94%	1.94%	2.45%	1.67%



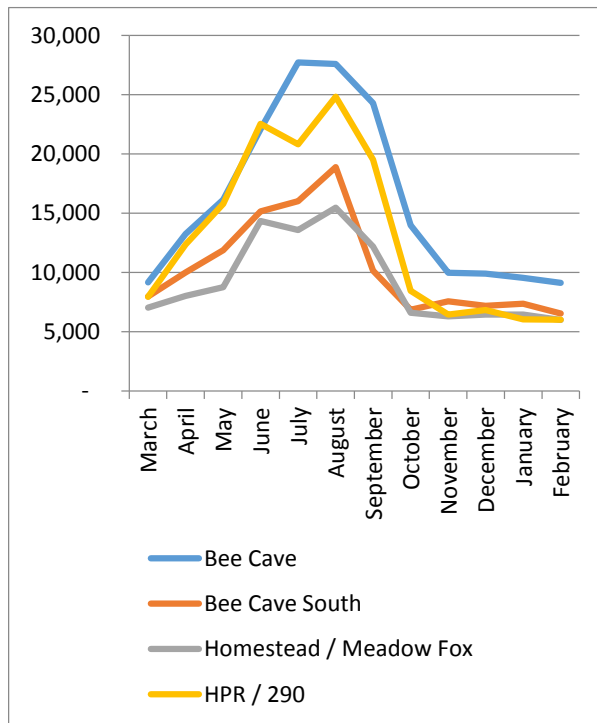


Retail Customer Average Use Analysis

Average Water Usage per Connection, per Month (Gallons)

	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	9,152	13,261	16,143	22,071	27,719	27,601	24,297	13,985	9,979	9,902	9,534	9,124
Bee Cave South	7,974	9,995	11,879	15,147	16,020	18,886	10,150	6,846	7,566	7,194	7,364	6,537
Homestead / Meadow Fox	7,038	8,032	8,769	14,331	13,590	15,465	12,185	6,605	6,304	6,456	6,459	5,994
HPR / 290	7,953	12,365	15,800	22,536	20,824	24,830	19,517	8,452	6,443	6,835	6,031	6,014
System Wide Average	8,415	12,053	14,845	20,395	22,268	24,313	19,019	10,218	8,114	8,128	7,745	7,366

12-Month Average	14,369	14,413	14,374	14,699	14,820	15,002	15,031	14,558	14,027	13,766	13,643	13,550
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Retail Customer Average Use Analysis

Summary of Customer Contacts/Payment Processing

Customer Contacts	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Date of	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	01/1-1/31	2/1-2/28	3/1-3/31
Calls	827	741	535	603	623	736	718	625	546	832	421	355	687	682	719
Emails	141	97	112	140	236	254	224	248	151	160	152	168	152	147	128
In Office	217	167	230	250	243	249	266	247	750	212	150	149	154	137	158
TOTALS	1,185	1,005	877	993	1,102	1,239	1,208	1,120	1,447	1,204	723	672	993	966	1,005

Payments	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Date of Payments	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31
Mail	1,347	1,001	2,068	1,466	1,396	2,194	1,915	1,886	1,802	1,798	1,833	2,203	1,645	1,805	2,164
Walk In/Dropbox Payments	316	230	350	243	283	308	331	319	288	202	183	192	182	203	197
Online Payments Credit Cards	456	379	378	355	334	458	418	304	340	304	308	295	372	355	434
Online Payments Echeck	454	394	389	346	370	465	498	471	383	471	455	429	806	413	388
Unreceivables	2,028	1,653	2,080	1,915	2,046	2,199	2,158	2,198	2,268	2,127	2,138	2,013	1,909	1,642	1,551
TOTALS	4,601	3,657	5,265	4,325	4,429	5,624	5,320	5,178	5,081	4,902	4,917	5,132	4,914	4,418	4,734



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	26	5	109
Bee Cave South	2	2	14
Homestead / Meadow Fox	1	-	3
290 HPR	11	1	24
TOTAL	40	8	150

DOLLARS	31-60	61-90	91+
Bee Cave	10,537	1,399	92,868
Bee Cave South	692	5,164	35,257
Homestead / Meadow Fox	117	-	12,292
HPR / 290	1,916	1,372	50,634
TOTAL	13,261	7,936	191,051

Delinquent Letters	Date Sent	Total Del
Bee Cave		
Bee Cave South	18-Mar	80
Homestead / Meadow Fox	11-Mar	5
290 HPR	11-Mar	129
TOTAL		214

Disconnects	Date	How Many
Bee Cave		
Bee Cave South	3-Apr	9
Homestead / Meadow Fox	27-Mar	-
HPR / 290	27-Mar	8

Still Off
1
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