

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, January 21, 2021 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas **with limited attendance and via remote access** in accordance with the Governor’s March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended.

In person attendance will be limited. Face masks will be required pursuant to Travis County Order 2020-16. Temperature checks may be required upon entering the meeting room. In lieu of attending the meeting in person, members of the public may listen to and participate in the meeting via conference call or video conference. To participate in the meeting, please dial toll-free 1 877 853 5247, and enter Meeting ID 948 2850 5367, Passcode 040523 when prompted or access online at <https://zoom.us/j/94828505367?pwd=cnphQmErMkxES05zd0tvYWVncHIPZz09> Meeting ID: 948 2850 5367, Passcode: 040523.

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

All speakers must send a written request to jriechers@wtcpua.org 2 hours in advance of the meeting (January 21st by 11:00 A.M.) If you wish to speak during the meeting, please provide your name, phone number, and the agenda item(s) you wish to comment on.

Members of the public who wish to submit their written comments on a listed agenda item can submit their comments by emailing jriechers@wtcpua.org. Comments must be received by 11:00 A.M. on January 21, 2021.

The following matters will be considered and may be acted upon at the meeting.

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

Public comments will be accepted only during designated portions of the Board meeting. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of December 17, 2020 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report;**
 - 2. BOK Financial Invoices for Bond Payments:**
 - a. Revenue and Refunding Bonds, Series 2013, \$78,825.00;**
 - b. Revenue Bonds, Series 2015, \$704,781.25;**
 - c. Refunding Bonds, Series 2017, \$3,196,200.00;**
 - d. Revenue Bonds, Series 2019, \$318,475.00.**
- C. Approve Contractor Pay Requests including:**
 - 1. DN Tanks, Inc., Pay Application No. 5, \$255,016.34 Southwest Parkway GST 1 CIP Project**
 - 2. G. Creek Construction, Inc., Pay Application No. 2, \$156,194.54, Hamilton Pool Road Pump Station Expansion CIP Project**
- D. Approve Service Availability Letter for:**
 - 1. Cannon Ranch, 396 LUEs water, 290 District;**
 - 2. 7-Eleven, 11 LUEs water, 290 District.**
- E. Approve Non Standard Service Agreement for:**
 - 1. HEB, 62 LUEs, 290 District;**
 - 2. 7-Eleven, 11 LUEs, 290 District;**
 - 3. 17507 Hamilton Pool Road, 14 LUEs water, 71 District.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**
 - 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291. (This item under V.A may be taken into Executive Session under the consultation with attorney exception).*
- B. Ratify Approval of Amended and Restated Nonstandard Service Agreement for Provence Subdivision (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 planning for growth in the water system and implementation of tools to manage water capacity.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action regarding administrative activities and costs to implement PUA policies, including policies relating to management of water capacity.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- C. Discuss, consider and take action regarding 87th Regular Session of the Texas Legislature.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action regarding a proposal from Murfee Engineering Company to provide engineering services for the Circle Drive Pump Station Phase One CIP Project (G. Murfee).**
- E. Discuss, consider and take action on proposal from Murfee Engineering Company to perform a risk and resiliency assessment and develop an emergency response plan as required by the American Water Infrastructure Act 2018. (G. Murfee)**
- F. Discuss, consider and take action on proposal from Murfee Engineering Company to perform an Impact Fee Study for FY 2021 (G. Murfee).**
- G. Discuss, consider and take action on amendment to Service and Development Policies regarding Wholesale Agreements (S. Albright).**
- H. Discuss, consider, and take action on Order amending the wholesale water rate for the City of Dripping Springs for the Blue Blazes Development (J. Riechers).**
- I. Discuss, consider, and take action on a resolution amending the WTCPUA Tariff regarding wastewater pretreatment and the management of fats, oils, and greases (J. Riechers)**

VII. STAFF REPORTS

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

VIII. ADJOURNMENT

Dated: January 15, 2021



Jennifer Riechers
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

December 17, 2020

The December 17, 2020 Board of Directors meeting was held with limited attendance and via remote access in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.

Present:

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

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Christian Rodriguez, Agency IT Administrator
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Dennis Lozano, (Murfee Engineering Company, Inc.), District Engineer
George Murfee, (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 1:01 pm.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment on non-agenda items was provided.

IV. CONSENT AGENDA

A. Approve minutes of November 19, 2020 regular Board Meeting.

B. Approve payment of invoices.

C. Approve Contractor Pay Requests including:

- 1. DN Tanks, Pay Application No. 4, \$347,376.86 Southwest Parkway GST 1 CIP Project**
- 2. Cash Construction Company, Inc., Pay Application No. 12, \$92,803.63, Raw Water Line 2 CIP Project**

D. Approve Service Availability Letter for:

- 1. HEB, 62 LUEs, 290 District**

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

The vote was taken with the following result:

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

V. OLD BUSINESS

At 1:59 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Items V. A, B, C, D, E, and F and items VI. A, B, C, and E; and pursuant to Texas Government Code § 551.072 to discuss real property matters on Item VI. E.

At 3:26 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

A. Discuss, consider and take action regarding pending litigation, settlement offers, and agreement for settlement of litigation, relating to the following:

- 1. John Hatchett, Sandra Hatchett and JPH Capital, Ltd v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.*
- 2. John Hatchett, Sandra Hatchett and JPH Capital, Ltd v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*
- 3. Masonwood HP, Ltd v. West Travis County Public Utility Agency, in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002238.*
- 4. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.*

This item was discussed in executive session.

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

This item was discussed in executive session.

Director Roberts stated that items under Item V. would be considered together.

Mr. Bob Kennedy with Newmark Homes addressed the Board as a builder in Provence. He stated that his company launched operations in Provence in March 2020 and has been fortunate to have 47 sales between then and now, with four homeowners moving in already. The consistent feedback from customers are that they enjoy the development and the area, including the school district. He stated that he understood that new communities are challenging, but from his perspective Masonwood is doing a tremendous job with implementing the community.

Mr. Jim Koerner addressed the Board as a PUA ratepayer and member of Hamilton Pool Road Matters (“HPRM”). He was very appreciative of the time the Board has given regarding the growth strategy of the PUA. He was pleased to see items on the agenda regarding planning for growth, and hoped that this included ratepayer input and modeling data. He stated that this decision should take place before making a decision on Provence. Plenty of places in the PUA service area need growth, and he wanted to know where the data was to show that Provence does not have an impact on the system or ratepayers. The Hamilton Pool Road (“HPR”) proposed additional waterline will encourage development on HPR area and will have lasting impacts on existing neighborhoods. Granting additional service sets a bad precedence and eliminates the PUA’s ability to manage growth and capacity.

Myla Moon addressed the Board and stated that she has been working with the Provence Development for 3 years. She stated that having worked for 20 years with developers, she has the honor to work with such developers as Masonwood as they are exemplary developers with significant experience. Provence is built around families and nurturing the hill country. She stated that she commended a master plan such as Provence and asked that the PUA allow Provence to fulfill its full vision.

Rick Scadden addressed the Board as a Bee Cave resident and stated that the WTCPUA made the correct decision to deny the previous additional request for service and asked that this request be denied and that a waterline not be extended down HPR when this area should stay a rural residential area.

Gene Lowenthal next addressed the Board on behalf of HPRM. He requested that the PUA Board vote against the contract for Provence. He asked what the rush was to make a decision, and flagged that there are planning items on the agenda that he felt should be decided on prior to considering the Provence SER as Provence may not fit into the approved growth strategy. He stated there needs to be a data drawn business plan for the PUA.

JJ Priour addressed the Board as a HPR resident. He expressed his concern with financial impacts in granting the additional service to Provence. He stated his concerns with what the developers would be required to pay for, and what will be pushed on the taxpayers if the development expands. He stated that the developers will benefit from this. He stated that if the service is granted, this developer will continue to file more frivolous lawsuits and try to find ways to work around the contract. The only way to end this situation is to deny the request for additional service. He stated that he feels like the customers and the PUA are being used.

Jim Rado addressed the Board as a home builder in the Austin area for 42 years. He stated that he supported the Provence SER. He stated that everyone talks about affordability, but there is a real need in Lake Travis for families to obtain more affordable housing. Mr. Rado stated that you can't allow a group of people who want to keep the status quo keep development from being built, and that the people that move into these new homes pay for roads and infrastructure. He encouraged the PUA to provide service at the lowest possible cost.

Bill McLean spoke on behalf of Masonwood HP. He stated that the position that has been expressed by opponents about impervious cover is a disservice to the community because it ignores the evaluation of water quality regulation since the adoption of the MOU. He stated that optional enhanced measures are better than 20% impervious cover, and these impervious cover provisions can lead to sprawling communities on septic. He stated that more people are moving to this area. He stated that here is a proposal that extends service at the developer's expense, with a reward of providing service to new customers. He clarified that there is planned a 5-mile extension of line on HPR road that is paid for by the developer, with no impact fee credits. He complimented the Board's committee and stated that this committee has done all it can to protect ratepayers.

Robert Kleeman addressed the Board as a land development attorney, who represents Lake Travis ISD but was not speaking on behalf of LTISD. He stated that the idea that if you don't build it, they won't come, is incorrect. He explained that early in his career he worked on an issue where the City of Austin didn't expand a treatment plant to slow growth, but market forces are difficult to stop and growth was realized, and this growth caused significant wastewater capacity problems due to the delay in addressing infrastructure. He next referenced impervious cover, and stated that he agreed with the PUA's interpretation of the MOU and Optional Enhanced Measures ("OEMs"). He stated that when the MOU was written, 20% was pulled out of the air, and USFWS preferred regional plans. This was why coordination was done regarding implementation of OEMs to protect endangered species.

Robert Winovitch addressed the Board as Director of Facilities and Construction for LTISD. He stated that LTISD has hired demographers and planned for growth for more than a decade, and the size of the school district has doubled in 10 years. The demographers have shown that there is a new school needed to handle capacity and the school district is looking to locate a school on Hamilton Pool Road. He stated that the problem with 20% impervious cover is that this would mean taxpayers would have to buy a larger piece of property to satisfy the requirements of an elementary school. The planning for an elementary school takes 3 years, and LTISD is pushing the planning time period for when the demographers say the school is needed.

Director Garza asked Mr. Winovitch where LTISD is expecting the most growth, to which he responded West Highway 71 and projections of growth on HPR in 10-15 years. He stated that the school district wants to keep up and not have students in portable buildings.

Tom Martine next addressed the Board as a resident on HPR and as a commercial real estate developer. He stated that the PUA is supposed to provide water to people that need it. He thanked the Board for their work.

Seth Mearig next addressed the Board as a ratepayer of the PUA. He stated that he considered access to clean water a right. When surface water was provided on HPR to allow residents to get off of wells, it was welcomed by residents. He doesn't want this community to only be about people that can afford to live on the largest lots in the bigger houses, and it should welcome young families. He urged the Board to provide water to all different types of developments and encouraged the Board to take this into consideration.

Jake Glidewell addressed the Board in support of Provence, and stated that he had been one of the first homebuilders in the community. He stated that Provence has been a great addition to the community and that the lifestyle is a draw for young families.

Eric Rome addressed the Board and stated that growth is coming in this direction. As a homebuilder and resident, he stated that responsible growth and development is important. He stated that the one common denominator in master planned communities is good planning to maximize benefits and provide affordability. He stated that he thinks there is more alignment than the Board may see, and is supportive of Provence. He is proud to be a part of the community, and has seen the impacts of well-planned and poorly planned communities, and if it's done correctly as Provence has, there are benefits.

Natalie Farmer addressed the Board as a landowner, and stated that she is making decisions on how she is developing her property with wells or surface water. She would like to be able to construct her site plan as intended and would not be able to do so with the previous impervious cover provisions.

Jim Meredith addressed the Board on behalf of Masonwood HP. He stated that the Board has heard from some of the best real estate professionals in the market about responsible growth. He stated that the development has abided by the rules and regulations of the County, state, and WTCPUA. This community is trying to close the door on development on HPR, but there is not land available in his opinion on HPR that would result in sprawling development. He thanked the Board committee on their work to create a solution to resolve the issues. He believes that the contract addresses the concerns of the Board, and stated that he will build the new transmission line. He wants to responsibly build this development.

Director Roberts asked about the 310 LUEs that Masonwood would get from the existing facilities prior to construction, and asked how long it would take to build out these LUEs, to which Mr. Meredith responded 4 years. Mr. Meredith stated that approximately 150 houses are currently on the ground in Provence.

Director Garza asked for clarification regarding these 310 LUEs, to which Mr. Meredith stated that it is taking time to get County approvals which contributed to his time estimate.

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

This item was discussed in executive session and considered with Item V.A.

MOTION: A motion was made by Director Creveling to approve Item V.B (Compromise and Settlement Agreement with John Hatchett, Sandra Hatchett, JPH Capital, Ltd, Masonwood HP, and Travis County MUD 2, provided as **Exhibit E**), and to approve Item V.C (Amended and Restated Non-Standard Service Agreement with Masonwood HP, Ltd, provided as **Exhibit F**). The motion was seconded by Director Smith.

The vote was taken with the following result:

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

D. Discuss, consider and take action on SER request from Masonwood Development for Provence, Phase 2 on Hamilton Pool Road, 1,137 Water LUEs.

This item was discussed in executive session.

E. Discuss, consider and take action on SER request from 17507 Hamilton Pool Road, 14 LUEs.

This item was discussed in executive session.

MOTION: A motion was made by Director Roberts to approve the SER request for 17507 Hamilton Pool Road in the amount of 14 Water LUEs, contingent on additional facilities being built required to serve the development. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

The Board directed staff to bring back to the Board previous denials for service on HPR road to notify such developers of the planned improvements that may allow service.

F. Discuss, consider and take action on Wholesale Water Agreement with Travis County MUD #12.

This item was discussed in executive session.

The Board directed staff to continue discussions with TCMUD 12.

VI. NEW BUSINESS

A. Discuss, consider and take action regarding planning for growth in the water system and implementation of tools to manage water capacity.

This item was discussed in executive session.

The Board directed that this item be postponed until January.

B. Discuss, consider and take action regarding administrative activities and costs to implement PUA policies, including policies related to management of water capacity.

This item was discussed in executive session.

The Board directed that this item be postponed until the January meeting.

C. Discuss, consider and take regarding 87th Regular Session of the Texas Legislature.

This item was discussed in executive session.

The Board directed that staff keep this language as standing item until session has adjourned.

D. Discuss, consider and take action on Amendment to Raw Water Contract with the Lower Colorado River Authority.

Ms. Riechers stated that staff met with the LCRA regarding amendment of the raw water contract. She stated that she wanted to confirm that the Board wanted to move forward with this request and make a formal inquiry to the LCRA for it to be included on a future LCRA agenda. She confirmed that the request is for 1,500 additional acre-feet of water. Mr. Murfee confirmed that this could be treated on the current water treatment plant site.

E. Discuss, consider and take action on potential sale of WTCPUA property.

This item was discussed in executive session.

The Board directed staff to look at other sites for the beneficial water reuse project and to consider the sale of property for the benefit of the City of Bee Cave.

F. Discuss, consider, and take action on a Recommendation of Award from Murfee Engineering Company, Inc. for the County Line 1340 Pump Station CIP Project.

Mr. Lozano presented this item, presented as **Exhibit F**. This is the final phase on a suite of projects to expand and reconfigure the Pump Station.

MOTION: A motion was made by Director Roberts to approve the award from Murfee Engineering Company, Inc. for the County Line 1340 Pump Station CIP Project to Payton Construction, Inc. in the amount of \$1,549,710. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

G. Discuss, consider and take action on a Recommendation of Award from Murfee Engineering Company, Inc. for the Raw Water Line 2 Fiber Optic Communication Improvements CIP Project.

Mr. Lozano presented this item, provided as **Exhibit G**. He stated that a change order was already approved and that there is trouble maintaining communications. This would allow fiber to be drawn through the existing conduit.

MOTION: A motion was made by Director Roberts to approve the award from Murfee Engineering Company, Inc. for the Raw Water Line 2 Fiber Optic Communication Improvements CIP Project, to TDC2, LLC in the amount of \$64,700. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

H. Discuss, consider and take action on Telecommuting Policy.

Ms. Riechers stated that there was a recent positive case in the office and admin staff has been working remotely since. The policy, provided in **Exhibit H**, would be an ongoing policy to allow for additional telecommuting.

Director Creveling stated that this is in the General Manager's purview and he didn't think this needed to come to the Board. Director Garza agreed and stated that the General Manager shouldn't have to wait on the Board's decision.

Ms. Riechers stated that she would like to amend the Personnel Policy to include this as part of the Policy.

MOTION: A motion was made by Director Roberts to approve the Telecommuting Policy and direct the General Manager to amend the Personnel Policy to add the Telecommuting Policy, and that the decision to implement this Policy is at the discretion of the General Manager. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

VII. STAFF REPORTS

A. General Manager's Report.

Director Smith asked about the utility defaults. Ms. Riechers stated that there have been requests for payment plans but not a significant amount of customers.

B. Controller's Report.

C. Operations Report.

D. Engineer's Report including:

1. Capital Improvements Plan Update

Director Roberts asked for the next Board meeting to include an update on the CIP and look at projects that may be included and the timing on construction. Director Roberts stated that there are some projects to start early, including authorizing the 290 waterline to move forward with construction prior to implementation in the CIP.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 3:42 pm.

PASSED AND APPROVED this 21st day of January, 2021.

Scott Roberts, President
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00330	Cash Construction Company, Inc.	12/23/2020	EFT	0.00	92,803.63	13
Pay App 12	Invoice	12/09/2020	30" Raw Water Transmission Main No. 2 - Pa...	0.00	92,803.63	
02651	Texas Underground, Inc	12/23/2020	EFT	0.00	69,747.00	14
0107254-IN	Invoice	12/04/2020	Pipehunter Model: 7724 Tandem Axle Trailer	0.00	69,747.00	
00128	AT&T	12/01/2020	Regular	0.00	1,688.37	1085
11052020	Invoice	11/05/2020	Telephone Expense - Consolidated Bill	0.00	1,688.37	
02672	Cintas Corporation	12/01/2020	Regular	0.00	58.27	1086
5042583473	Invoice	11/19/2020	Medical Kit Replenishment @ Admin Office	0.00	58.27	
00416	City of Austin	12/01/2020	Regular	0.00	184.90	1087
540677945497	Invoice	11/18/2020	Utility Expense	0.00	184.90	
00457	CP&Y	12/01/2020	Regular	0.00	18,656.50	1088
WTCP200009600	Invoice	11/06/2020	WW Collection Smoke Testing Services	0.00	18,656.50	
00636	Elliott Electric Supply, Inc	12/01/2020	Regular	0.00	1,875.09	1090
51-71829-01	Invoice	11/03/2020	Supplies for Unit #3 ACT Replacement	0.00	1,220.46	
51-71829-02	Invoice	11/03/2020	3/4" Alu Myers Hub @ Unit #3 ACT Rplcmnt	0.00	41.94	
51-71829-03	Invoice	11/03/2020	2" Aluminum Rigid Conduit @ Unit #3 ACT R...	0.00	74.84	
51-71829-04	Invoice	11/05/2020	5/8"X1-5/8" SLOTTED @ Unit #3 ACT Rplcmnt	0.00	537.85	
00779	Hach Company	12/01/2020	Regular	0.00	4,475.52	1092
12183524	Invoice	10/29/2020	TU 5200 Benchtop Turbidity Monitor	0.00	4,475.52	
00825	Hill Country Texas Galleria, LLC	12/01/2020	Regular	0.00	16,320.70	1093
December 2020	Invoice	12/01/2020	Lease Expense	0.00	16,320.70	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	12/01/2020	Regular	0.00	21,505.51	1094
97515345	Invoice	10/21/2020	Hatchett & JPH Capital Litigation	0.00	4,325.00	
97515347	Invoice	10/21/2020	Litigation Burba Ranch Impact	0.00	9,522.00	
97515348	Invoice	10/21/2020	Litigation Provence Impact Fees	0.00	3,942.00	
97515566	Invoice	10/26/2020	Spanish Oaks	0.00	1,932.00	
97515598	Invoice	10/21/2020	Hatchett Tract	0.00	79.50	
97515599	Invoice	10/21/2020	City of Dripping Springs	0.00	212.00	
97515600	Invoice	10/21/2020	Estates Center II SER Review	0.00	270.63	
97515601	Invoice	10/21/2020	Lake Travis ISD	0.00	185.50	
97515602	Invoice	10/21/2020	Spillman Townhomes NSSA	0.00	79.50	
97515603	Invoice	10/21/2020	Seven Oaks	0.00	132.50	
97515604	Invoice	10/21/2020	Rough Hollow - TC MUD 12	0.00	318.00	
97515605	Invoice	10/21/2020	Extra Space Storage SER	0.00	162.38	
97515606	Invoice	10/21/2020	TCMUD 18 Emergency Interconnect Agree	0.00	344.50	
01543	Murfee Engineering Company Inc.	12/01/2020	Regular	0.00	94,429.39	1095
43500	Invoice	11/10/2020	Double L Ranch SER	0.00	2,587.50	
43501	Invoice	11/10/2020	TCWCID 18 Interconnect SER Application	0.00	1,351.25	
43502	Invoice	11/10/2020	Cannon SER	0.00	750.00	
43504	Invoice	11/12/2020	Bohls WWTP Exp Design, Approval & Const ...	0.00	5,941.25	
43505	Invoice	11/12/2020	RWL #2 - Design, Permitting & Const Admin	0.00	6,433.75	
43506	Invoice	11/12/2020	RWL #2 - Reimbursables, Easement Negotiat...	0.00	1,787.54	
43508	Invoice	11/12/2020	Hamilton Pool Road Pump Station Conv. & U...	0.00	1,835.00	
43509	Invoice	11/12/2020	Zebra Mussels Control System	0.00	14,875.00	
43512	Invoice	11/12/2020	HPRPS Ground Storage Tank #2 Design, App...	0.00	4,582.50	
43513	Invoice	11/12/2020	Hatchett's Lawsuit	0.00	8,545.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43519	Invoice	11/12/2020	West Bee Cave PS Upgrades	0.00	6,776.85	
43520	Invoice	11/12/2020	Fitzhugh Utility Relocation	0.00	1,425.00	
43524	Invoice	11/12/2020	General Eng Services FYE 9/30/2021	0.00	37,538.75	
02671	Plastex Manufacturing, LLC	12/01/2020	Regular	0.00	3,650.00	1096
3001	Invoice	11/18/2020	Repair on Bayox Tank	0.00	3,650.00	
01654	PostNet TX144	12/01/2020	Regular	0.00	29.60	1097
509410	Invoice	11/17/2020	Postage - Notification to TCEQ About Spill @...	0.00	29.60	
01707	Ready Refresh	12/01/2020	Regular	0.00	126.85	1098
00K0126896174	Invoice	11/18/2020	Water Delivery & Rental Fees	0.00	126.85	
02027	Texas Community Propane, Ltd	12/01/2020	Regular	0.00	33.55	1099
FAL01618 11/20	Invoice	11/16/2020	Gas Expense 3925 Sugarloaf Dr	0.00	33.55	
02133	Tyler Technologies, Inc	12/01/2020	Regular	0.00	531.25	1100
025-314327	Invoice	10/31/2020	Incode Financial Management	0.00	531.25	
02214	William Freelon Pitmon II	12/01/2020	Regular	0.00	112.50	1101
11192020	Invoice	11/19/2020	Security for Board Meeting 11-19-2020	0.00	112.50	
02229	Xylem Water Solutions U.S.A., Inc.	12/01/2020	Regular	0.00	27.00	1102
3556B46654	Invoice	11/03/2020	Aluminum Sleeve for Unit #3 Pump	0.00	27.00	
00022	Affordable Asphalt Paving	12/04/2020	Regular	0.00	4,000.00	1103
11012	Invoice	11/02/2020	Installed Hot Mix Asphalt - 9000 Honeycomb...	0.00	4,000.00	
00260	BrickHouse Security	12/04/2020	Regular	0.00	911.62	1104
988113	Invoice	09/24/2020	Service 9/24/2020 - 10/24/2020	0.00	455.81	
991784	Invoice	10/24/2020	Service 10/24/2020 - 11/23/2020	0.00	455.81	
01061	Jones Heating and Air Conditioning	12/04/2020	Regular	0.00	1,162.50	1105
12824	Invoice	08/14/2020	RWI - Repair to A/C Unit	0.00	1,162.50	
02670	McLean Parts	12/04/2020	Regular	0.00	6,533.00	1106
8268	Invoice	11/12/2020	Air Conditioner Unit @ WTP	0.00	6,533.00	
02672	Cintas Corporation	12/09/2020	Regular	0.00	3,069.34	1107
5030559666	Invoice	09/14/2020	Installation of Med Kits @ LP, Bohls, WTP & ...	0.00	3,005.16	
5042583427	Invoice	11/19/2020	Medical Kit Replenishment @ Bohls WWTP	0.00	43.78	
5042583459	Invoice	11/19/2020	Medical Kit Replenishment @ Lakepointe ...	0.00	20.40	
00016	Ace Contractor Supply	12/09/2020	Regular	0.00	337.63	1108
118106	Invoice	10/01/2020	Stock Supplies	0.00	337.63	
00104	Arbor Car Wash	12/09/2020	Regular	0.00	853.21	1109
83	Invoice	10/26/2020	Services - October 2020	0.00	853.21	
00130	AT&T Mobility-CC	12/09/2020	Regular	0.00	855.00	1110
YRB102020	Invoice	11/24/2020	SCADA System Cellular Network- 10/19/20 - ...	0.00	855.00	
02646	BenMark Supply Company, Inc	12/09/2020	Regular	0.00	399.70	1111
3255865	Invoice	11/25/2020	PS5 Header	0.00	73.45	
3255865-I	Invoice	12/03/2020	Stock Supplies	0.00	326.25	
00245	Brenntag Southwest Inc.	12/09/2020	Regular	0.00	135.00	1112
BSW253675	Invoice	11/17/2020	Vessel Recovery Fee	0.00	75.00	
BSW253676	Invoice	11/17/2020	Vessel Recovery Fee	0.00	60.00	
00447	Core & Main LP	12/09/2020	Regular	0.00	3,783.03	1113
M747192	Invoice	09/01/2020	Supplies for Repair at Highpointe	0.00	2,195.15	
N421891	Invoice	12/04/2020	1-1/2 Ball Vlv FP 759T07LF Valve Fipt No Le...	0.00	1,575.72	
N433140	Invoice	12/04/2020	1-1/2 x 1 Brass Bushing No Lead	0.00	12.16	
02516	ECoCare	12/09/2020	Regular	0.00	315.00	1114

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22032	Invoice	11/20/2020	Janitorial Service - December 2020	0.00	315.00	
00613	Edgestone Automotive	12/09/2020	Regular	0.00	421.07	1115
38777	Invoice	10/29/2020	Maintenance on Truck #508	0.00	421.07	
00779	Hach Company	12/09/2020	Regular	0.00	10,799.60	1116
12191893	Invoice	11/05/2020	TU 5300 Turbidity Monitors	0.00	10,799.60	
00784	Halff Associates, Inc.	12/09/2020	Regular	0.00	1,705.00	1117
10045035	Invoice	11/20/2020	Engineering Review - Provence Phase 1 Secti...	0.00	240.00	
10045036	Invoice	11/20/2020	Engineering Review - Parten Ranch PH3	0.00	1,465.00	
00793	Harrington Industrial Plastics, LLC	12/09/2020	Regular	0.00	7,447.90	1118
04940158	Invoice	11/02/2020	3900 Gallon Sodium Permanganate	0.00	7,447.90	
00842	HydroPro Solutions, LLC	12/09/2020	Regular	0.00	7,993.08	1119
0016863-IN-I	Invoice	12/02/2020	Meters	0.00	7,993.08	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	12/09/2020	Regular	0.00	40,111.40	1122
97515568	Invoice	10/26/2020	2019 Series Bond Issuance -LCRA Easements	0.00	1,160.50	
97516089	Invoice	11/16/2020	Spanish Oaks	0.00	5,337.40	
97516090	Invoice	11/16/2020	2018 LUA/CIP/IF Update	0.00	82.50	
97516091	Invoice	11/16/2020	2019 Series Bond Issuance - LCRA Easements	0.00	110.00	
97516118	Invoice	11/16/2020	General Counsel	0.00	7,547.20	
97516119	Invoice	11/16/2020	General Operations	0.00	9,414.30	
97516121	Invoice	11/16/2020	Hatchett Tract	0.00	53.00	
97516125	Invoice	11/16/2020	Anarene Tract Hill Tract SER	0.00	132.50	
97516126	Invoice	11/16/2020	Spillman Townhomes NSSA	0.00	397.50	
97516127	Invoice	11/16/2020	Seven Oaks	0.00	132.50	
97516130	Invoice	11/16/2020	TCMUD 18 Emergency Interconnect Agree	0.00	795.00	
97516385	Invoice	11/16/2020	Hatchett & JPH Capital Litigation	0.00	3,560.50	
97516387	Invoice	11/16/2020	Litigation Burba Ranch Impact	0.00	7,511.50	
97516388	Invoice	11/16/2020	Litigation Provence Impact Fees	0.00	3,877.00	
01349	Marcelo's Sand & Loam	12/09/2020	Regular	0.00	63.00	1123
503459	Invoice	11/20/2020	Sandy Loam & Leveling Dump Fee	0.00	63.00	
01434	McCoy's Building Supply	12/09/2020	Regular	0.00	536.10	1124
7441535	Invoice	10/19/2020	Supplies for Raw Water Intake Repair	0.00	214.88	
7442049	Invoice	10/26/2020	Black Spray Paint for Hand Railing @ RWI	0.00	53.88	
7442078	Invoice	10/27/2020	2X4-12' #1 Treated Pine for Hand Railing @ ...	0.00	35.37	
7442195	Invoice	10/28/2020	Supplies for Maintenance Bldg Hand Railing...	0.00	83.56	
7442221	Invoice	10/29/2020	Supplies for Maint Bldg Hand Railing @ RWI	0.00	148.41	
01543	Murfee Engineering Company Inc.	12/09/2020	Regular	0.00	20,358.75	1125
43375	Invoice	10/12/2020	County Line 1340 PS Design, Approval & Con...	0.00	3,975.00	
43507	Invoice	11/12/2020	1080 Transmission Main Esmts Design, Appr...	0.00	2,050.00	
43515	Invoice	11/12/2020	1240 Transmission Main CIP Project	0.00	13,162.50	
43516	Invoice	11/12/2020	Water Treatment Solids Mgmt Master Plan	0.00	1,171.25	
01654	PostNet TX144	12/09/2020	Regular	0.00	15.20	1126
510091	Invoice	12/02/2020	Monthly Reports to TCEQ for Wastewater	0.00	15.20	
02508	Quadient, Inc	12/09/2020	Regular	0.00	339.73	1127
December 2020	Invoice	12/01/2020	Postage Purchases	0.00	339.73	
01718	Rent Equip, LLC	12/09/2020	Regular	0.00	102.37	1128
829438-3	Invoice	11/18/2020	Sullair Rock Drill - Rented and Returned	0.00	102.37	
02066	Spectrum	12/09/2020	Regular	0.00	367.85	1130
0020275112920	Invoice	11/29/2020	See Details	0.00	367.85	
02013	Techline Pipe, LP	12/09/2020	Regular	0.00	419.42	1131
1107379-00-I	Invoice	11/25/2020	Stock Supplies	0.00	419.42	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02081	TML MultiState Intergovernmental EBP	12/09/2020	Regular	0.00	31,318.95	1132
8702012A	Invoice	11/16/2020	Employee Benefits - December 2020	0.00	31,318.95	
02135	U.S. Underwater Services, LLC	12/09/2020	Regular	0.00	35,000.00	1133
114-11212910	Invoice	11/11/2020	Raw Water Intake Wet Well #2 Cleaning	0.00	35,000.00	
02135	U.S. Underwater Services, LLC	12/09/2020	Regular	0.00	-35,000.00	1133
02138	United Site Services of Texas, Inc.	12/09/2020	Regular	0.00	280.08	1134
114-11071425	Invoice	10/12/2020	County Line Pump Station	0.00	140.04	
114-11212910	Invoice	11/11/2020	County Line Pump Station	0.00	140.04	
02143	USA BlueBook	12/09/2020	Regular	0.00	56.90	1135
420959	Invoice	11/17/2020	14x10" Notice Sign: Non-Potable Water	0.00	21.99	
422352	Invoice	11/18/2020	10x14" Restricted Area Sign	0.00	34.91	
02177	Wastewater Transport Services, LLC	12/09/2020	Regular	0.00	695.00	1136
11108363	Invoice	11/16/2020	Emergency Service - Lift Station #2	0.00	695.00	
00573	DN Tanks, Inc	12/09/2020	Regular	0.00	400,461.10	1137
Pay App 3	Invoice	11/10/2020	Southwest Parkway GST 1 - Pay App 3	0.00	400,461.10	
00706	G Creek Inc	12/09/2020	Regular	0.00	85,561.20	1138
Pay App 01	Invoice	10/26/2020	HPR PS Expansion - Pay App 1	0.00	85,561.20	
00102	Aqua-Tech Laboratories, Inc	12/11/2020	Regular	0.00	2,998.00	1139
48627	Invoice	11/24/2020	October 2020 Analysis - Bohls WWTP	0.00	1,120.50	
48628	Invoice	11/24/2020	October 2020 Analysis	0.00	576.00	
48629	Invoice	11/24/2020	October 2020 Analysis - Lakepointe WWTP	0.00	1,133.50	
48630	Invoice	11/24/2020	October 2020 Analysis - WTP	0.00	168.00	
00260	BrickHouse Security	12/11/2020	Regular	0.00	455.81	1141
994581	Invoice	11/24/2020	Service 11/24/2020 - 12/24/2020	0.00	455.81	
00416	City of Austin	12/11/2020	Regular	0.00	165.31	1142
0404363383026	Invoice	11/30/2020	Utility Expense	0.00	165.31	
00416	City of Austin	12/11/2020	Regular	0.00	19,007.28	1143
441121540652	Invoice	12/03/2020	Utility Expense	0.00	19,007.28	
00479	D.A.D.'s Lawn Services, LLC	12/11/2020	Regular	0.00	5,820.00	1144
20200688	Invoice	12/07/2020	Monthly Ground Maintenance - November ...	0.00	5,820.00	
00549	Dell Financial Services	12/11/2020	Regular	0.00	43.30	1145
4184 518 2020.12..	Invoice	12/02/2020	Late Fee & Finance Charges	0.00	43.30	
02655	Infosend, Inc	12/11/2020	Regular	0.00	3,630.15	1146
180856	Invoice	10/30/2020	Billing Support	0.00	3,630.15	
01266	LCRA	12/11/2020	Regular	0.00	1,040.00	1147
LAB-0047676	Invoice	11/30/2020	Lab Fees	0.00	1,040.00	
01324	Lower Colorado River Authority	12/11/2020	Regular	0.00	101,939.88	1148
00530144-11/20	Invoice	11/30/2020	Purchase Water	0.00	3,363.73	
00612810-11/20	Invoice	11/30/2020	Purchase Water	0.00	98,576.15	
01583	Office Depot	12/11/2020	Regular	0.00	47.38	1149
12042020	Invoice	12/04/2020	Office Supplies	0.00	47.38	
01654	PostNet TX144	12/11/2020	Regular	0.00	61.19	1150
510612	Invoice	12/09/2020	Shipped Box to Hach	0.00	61.19	
02026	Texas Commission on Environmental Quality	12/11/2020	Regular	0.00	17,640.00	1151
PHS0198393	Invoice	11/30/2020	Water System Fee - FY21	0.00	17,640.00	
02029	Texas Excavation Safety System, Inc.	12/11/2020	Regular	0.00	786.60	1152

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-23139	Invoice	11/30/2020	Message Fees - November 2020	0.00	786.60	
02680	Travis County	12/11/2020	12/11/2020 Regular	0.00	23,471.48	1153
Permit #20-28811 ..	Invoice	12/11/2020	Permit #20-28811 Fiscal Posting	0.00	23,471.48	
02144	USIC Locating Services, LLC	12/11/2020	12/11/2020 Regular	0.00	2,449.78	1154
409733	Invoice	11/30/2020	Locating Services 11/1/2020 - 11/30/2020	0.00	2,449.78	
02174	Waste Management of Texas	12/11/2020	12/11/2020 Regular	0.00	1,022.67	1155
0103015-2161-2	Invoice	11/24/2020	Garbage Service 12/1/2020 - 12/31/2020	0.00	1,022.67	
02177	Wastewater Transport Services, LLC	12/11/2020	12/11/2020 Regular	0.00	55,840.63	1156
11108087	Invoice	11/01/2020	Sludge Disposal - WTP	0.00	4,600.00	
11108088	Invoice	11/01/2020	Sludge Disposal - Lakepointe WWTP	0.00	35,788.75	
11108090	Invoice	11/01/2020	Sludge Disposal - Bohls WWTP	0.00	7,970.00	
11108399	Invoice	11/18/2020	Line Jetting from manhole to Lift Station #8	0.00	2,640.00	
11108444	Invoice	11/21/2020	Emergency Service - Lift Station #2	0.00	1,121.88	
11108625	Invoice	12/03/2020	Lift Station Cleaning - Bohls WWTP	0.00	1,080.00	
11108626	Invoice	12/03/2020	Lift Station Cleaning - Lift Station #17	0.00	840.00	
11108627	Invoice	12/03/2020	Lift Station Cleaning - Lift Station #4	0.00	840.00	
11108628	Invoice	12/03/2020	Lift Station Cleaning - Lakepointe WWTP	0.00	960.00	
00014	Access Controls of Austin	12/23/2020	12/23/2020 Regular	0.00	4,237.50	1158
31135	Invoice	12/17/2020	Fence Maintenance @ Pump Station #7 (M...	0.00	4,237.50	
00102	Aqua-Tech Laboratories, Inc	12/23/2020	12/23/2020 Regular	0.00	2,986.00	1159
49136	Invoice	12/18/2020	November 2020 Analysis - Bohls WWTP	0.00	1,212.00	
49137	Invoice	12/18/2020	November 2020 Analysis	0.00	558.00	
49138	Invoice	12/18/2020	November 2020 Analysis - Lakepointe WWTP	0.00	1,048.00	
49139	Invoice	12/18/2020	November 2020 Analysis - WTP	0.00	168.00	
00128	AT&T	12/23/2020	12/23/2020 Regular	0.00	1,688.37	1161
12052020	Invoice	12/05/2020	Telephone Expense - Consolidated Bill	0.00	1,688.37	
00132	AT&T Wireless	12/23/2020	12/23/2020 Regular	0.00	1,329.54	1162
28725747303212	Invoice	12/04/2020	Staff Wireless Expense - 12/5/2020 - 1/4/20...	0.00	1,329.54	
00142	Austin Armature Works, LP	12/23/2020	12/23/2020 Regular	0.00	2,720.48	1163
FRI8229	Invoice	09/11/2020	Remove, Inspect & Repair RWI Pump #3 Mo...	0.00	2,380.48	
SRI6853	Invoice	12/09/2020	Weld Pipe Fitting to Plate at Lift Station #10	0.00	340.00	
02679	Bell IT Services, Inc	12/23/2020	12/23/2020 Regular	0.00	4,626.00	1164
100Q1179-01	Invoice	12/03/2020	FortiAnalyzer Base 1GB/day	0.00	4,626.00	
00209	Bill Bailey's Signs Corp.	12/23/2020	12/23/2020 Regular	0.00	49.50	1165
14393	Invoice	11/23/2020	12" Round PUA Logo on Truck #1505	0.00	49.50	
02672	Cintas Corporation	12/23/2020	12/23/2020 Regular	0.00	350.60	1166
5045694001	Invoice	12/17/2020	Medical Kit Replenishment @ WTP	0.00	126.96	
5045694026	Invoice	12/17/2020	Medical Kit Replenishment @ Bohls WWTP	0.00	62.65	
5045694055	Invoice	12/17/2020	Medical Kit Replenishment @ Admin Office	0.00	105.69	
5045694059	Invoice	12/17/2020	Medical Kit Replenishment @ Lakepointe ...	0.00	55.30	
00416	City of Austin	12/23/2020	12/23/2020 Regular	0.00	96.70	1167
399272197466	Invoice	12/11/2020	Utility Expense	0.00	96.70	
00416	City of Austin	12/23/2020	12/23/2020 Regular	0.00	273.71	1168
540947259898	Invoice	12/17/2020	Utility Expense	0.00	273.71	
00416	City of Austin	12/23/2020	12/23/2020 Regular	0.00	331.79	1169
398234286304	Invoice	12/16/2020	Utility Expense	0.00	331.79	
00416	City of Austin	12/23/2020	12/23/2020 Regular	0.00	77,821.30	1170
071584745021	Invoice	12/10/2020	Utility Expense	0.00	77,821.30	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00416	City of Austin	12/23/2020	Regular	0.00	15,612.97	1171
718004503610	Invoice	12/14/2020	Utility Expense	0.00	15,612.97	
00416	City of Austin	12/23/2020	Regular	0.00	71.73	1172
224164186172	Invoice	12/15/2020	Utility Expense	0.00	71.73	
00447	Core & Main LP	12/23/2020	Regular	0.00	5,919.29	1173
N.279585	Invoice	11/03/2020	2x1 Brass Bushing No Lead	0.00	217.10	
N304587	Invoice	11/06/2020	4 U-Brch Grxm w/ Grip Joint	0.00	126.72	
N304587/N32327	Invoice	11/25/2020	Small Tools	0.00	2,252.90	
N436444	Invoice	12/11/2020	Meter Adpt (Pair) 3/4 x 1 No Lead	0.00	1,734.58	
N436444-I	Invoice	12/16/2020	Line Maintenance	0.00	1,151.63	
PO00011	Invoice	11/25/2020	Saddle Straps	0.00	436.36	
00457	CP&Y	12/23/2020	Regular	0.00	6,560.00	1174
WTCP18000760029	Invoice	12/03/2020	Uplands WTP Trident/Office Building & Hi Sr...	0.00	3,330.00	
WTCP2000096.00	Invoice	12/03/2020	WW Collection Smoke Testing Services	0.00	3,230.00	
00547	Dedicated Controls LLC	12/23/2020	Regular	0.00	825.00	1175
2164	Invoice	11/24/2020	Changed Scaling for Transducer at LS #18	0.00	825.00	
00572	Discount Tire	12/23/2020	Regular	0.00	187.00	1176
2891718	Invoice	12/16/2020	Tire Replacement - Truck #802	0.00	187.00	
00573	DN Tanks, Inc	12/23/2020	Regular	0.00	347,376.86	1177
Pay App 4	Invoice	12/01/2020	Southwest Parkway GST 1 - Pay App 4	0.00	347,376.86	
00603	DSHS Central Lab	12/23/2020	Regular	0.00	427.84	1178
2020.12.02	Invoice	12/02/2020	Lab Fees	0.00	427.84	
02516	ECOCare	12/23/2020	Regular	0.00	415.00	1179
21593	Invoice	11/11/2020	Monthly Increase for October & November	0.00	100.00	
23054	Invoice	12/20/2020	Janitorial Service - January 2020	0.00	315.00	
00613	Edgestone Automotive	12/23/2020	Regular	0.00	3,084.62	1180
38954	Invoice	12/21/2020	Repairs on Truck #502	0.00	3,084.62	
00692	Fluid Meter Service, Corp	12/23/2020	Regular	0.00	9,100.00	1181
120320	Invoice	12/03/2020	PRV S. Canyonwood PRV	0.00	8,375.00	
501947	Invoice	11/25/2020	Field Inspection on Pressure Reducing Valves	0.00	725.00	
00771	Guardian Industrial Supply LLC	12/23/2020	Regular	0.00	181.00	1182
12222020	Invoice	12/22/2020	Pump Station 1	0.00	181.00	
00779	Hach Company	12/23/2020	Regular	0.00	5,054.00	1183
12184948	Invoice	10/30/2020	Chlorine Analyzer for WTP	0.00	5,054.00	
00793	Harrington Industrial Plastics, LLC	12/23/2020	Regular	0.00	55.35	1184
04940410	Invoice	11/23/2020	EMD Stock Supplies	0.00	55.35	
00800	Hays County MUD No 4	12/23/2020	Regular	0.00	10,049.78	1185
November 2020	Invoice	11/30/2020	Wastewater Billing Collections 202X.MM	0.00	10,049.78	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	12/23/2020	Regular	0.00	371.00	1186
97512599	Invoice	07/16/2020	Lake Travis ISD Meter Access Agreement	0.00	371.00	
01349	Marcelo's Sand & Loam	12/23/2020	Regular	0.00	209.10	1187
504961	Invoice	12/10/2020	Leveling Dump Fee	0.00	12.00	
504962	Invoice	12/10/2020	Retail - Standard Base	0.00	197.10	
01434	McCoy's Building Supply	12/23/2020	Regular	0.00	245.14	1188
7443949	Invoice	11/23/2020	Raw Water Intake	0.00	57.38	
74444140	Invoice	11/25/2020	Raw Water Intake	0.00	187.76	
01543	Murfee Engineering Company Inc.	12/23/2020	Regular	0.00	77,684.43	1189
43682	Invoice	12/16/2020	Cannon SER	0.00	150.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43683	Invoice	12/16/2020	Double L Ranch SER	0.00	8,953.75	
43684	Invoice	12/16/2020	Bohls WWTP Exp Design, Approval & Const ...	0.00	5,027.50	
43685	Invoice	12/16/2020	RWL #2 - Design, Permitting & Const Admin	0.00	4,007.50	
43686	Invoice	12/16/2020	RWL #2 - Reimbursables, Easement Negotiat...	0.00	11.22	
43687	Invoice	12/16/2020	1080 Transmission Main Esmts Design, Appr...	0.00	875.00	
43688	Invoice	12/16/2020	Hamilton Pool Road Pump Station Conv. & U...	0.00	2,367.86	
43689	Invoice	12/16/2020	Zebra Mussels Control System	0.00	2,350.00	
43692	Invoice	12/16/2020	HPRPS Ground Storage Tank #2 Design, App...	0.00	282.50	
43693	Invoice	12/16/2020	Hatchett's Lawsuit	0.00	7,450.00	
43695	Invoice	12/16/2020	1240 Transmission Main CIP Project	0.00	12,135.00	
43696	Invoice	12/16/2020	Water Treatment Solids Mgmt Master Plan	0.00	1,975.00	
43699	Invoice	12/16/2020	Fitzhugh Utility Relocation	0.00	1,003.75	
43703	Invoice	12/16/2020	Preliminary Engineering - Uplands WTP Expa...	0.00	2,440.00	
43704	Invoice	12/16/2020	General Eng Services FYE 9/30/2021	0.00	28,655.35	
01558	Nelisa Heddin Consulting, LLC	12/23/2020	Regular	0.00	2,870.00	1190
0000421	Invoice	12/01/2020	Analysis of Rough Hollow Contract Amend	0.00	2,870.00	
01629	Pedernales	12/23/2020	Regular	0.00	58.06	1191
6972 - 2020.12	Invoice	12/08/2020	Electric Expense - Pump Station 6	0.00	58.06	
01629	Pedernales	12/23/2020	Regular	0.00	1,982.63	1192
6270 - 2020.12	Invoice	12/08/2020	Electric Charges - Pump Station 5	0.00	1,982.63	
01629	Pedernales	12/23/2020	Regular	0.00	37.50	1193
0950 - 2020.12	Invoice	12/08/2020	Electric Charges - Pump Station 7	0.00	37.50	
01629	Pedernales	12/23/2020	Regular	0.00	9,864.03	1194
2795 - 2020.12	Invoice	12/08/2020	Electric Charges - Pump Station 7	0.00	9,864.03	
01629	Pedernales	12/23/2020	Regular	0.00	70.55	1195
5199 - 2020.12	Invoice	12/08/2020	Electric Charges - EST 2	0.00	70.55	
01671	QualTech Automotive	12/23/2020	Regular	0.00	43.65	1196
207491	Invoice	12/17/2020	Oil Change on Truck #1505	0.00	43.65	
01707	Ready Refresh	12/23/2020	Regular	0.00	134.03	1197
00L0126896174	Invoice	12/18/2020	Water Delivery & Rental Fees	0.00	134.03	
01718	Rent Equip, LLC	12/23/2020	Regular	0.00	339.77	1198
828867-3	Invoice	11/05/2020	Line Maintenance Rentals	0.00	339.77	
02027	Texas Community Propane, Ltd	12/23/2020	Regular	0.00	22.39	1199
FAL01618 12/20	Invoice	12/16/2020	Gas Expense 3925 Sugarloaf Dr	0.00	22.39	
02037	The Bridge Group	12/23/2020	Regular	0.00	11,020.00	1200
2020-0293	Invoice	10/21/2020	General Administration/Operations	0.00	260.00	
2020-0309	Invoice	12/07/2020	General Administration/Operations	0.00	260.00	
2020-0310	Invoice	12/07/2020	Break Water Subdivision	0.00	280.00	
2020-0311	Invoice	12/07/2020	Dripping Springs ISD - Darden Hills	0.00	1,330.00	
2020-0312	Invoice	12/07/2020	Extra Space Storage - Hwy 290 West	0.00	140.00	
2020-0313	Invoice	12/07/2020	Fitzhugh 10	0.00	140.00	
2020-0314	Invoice	12/07/2020	Forbes Tract Skyridge-1826	0.00	140.00	
2020-0315	Invoice	12/07/2020	Ledgestone Commercial	0.00	280.00	
2020-0316	Invoice	12/07/2020	Ledgestone Retirement	0.00	490.00	
2020-0317	Invoice	12/07/2020	Longleaf at Bee Cave	0.00	490.00	
2020-0318	Invoice	12/07/2020	McGuire Event Center	0.00	140.00	
2020-0319	Invoice	12/07/2020	Parten Ranch Phase 5	0.00	1,330.00	
2020-0320	Invoice	12/07/2020	Provence Phase 1, Section 5A	0.00	2,590.00	
2020-0321	Invoice	12/07/2020	Sawyer Ranch Phase 1	0.00	140.00	
2020-0322	Invoice	12/07/2020	7-11 at Oak Branch/Hwy 290 W	0.00	700.00	
2020-0323	Invoice	12/07/2020	Seven Oaks Office Complex	0.00	490.00	
2020-0324	Invoice	12/07/2020	Signal Hill Commercial	0.00	350.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-0325	Invoice	12/07/2020	Signal Hill Estates	0.00	140.00	
2020-0326	Invoice	12/07/2020	Spillman Towns	0.00	1,330.00	
02108	Travis County MUD No 16	12/23/2020	Regular	0.00	68,732.14	1203
November 2020	Invoice	11/30/2020	Wastewater Billing Collections	0.00	36,411.09	
October 2020	Invoice	10/31/2020	Wastewater Billing Collections	0.00	32,321.05	
02133	Tyler Technologies, Inc	12/23/2020	Regular	0.00	312.50	1204
025-317136	Invoice	11/30/2020	SaaS Financials - Incode Mgmt	0.00	312.50	
02138	United Site Services of Texas, Inc.	12/23/2020	Regular	0.00	140.04	1205
114-11326015	Invoice	12/08/2020	County Line Pump Station	0.00	140.04	
02143	USA BlueBook	12/23/2020	Regular	0.00	571.49	1206
361563	Invoice	09/17/2020	Muck Chore 16 in Rubber Boots	0.00	154.44	
406906	Invoice	11/02/2020	Supplies for Wastewater Department	0.00	391.07	
443690	Invoice	12/11/2020	Trigger Spray Bottle 32 oz 3/pk	0.00	25.98	
02177	Wastewater Transport Services, LLC	12/23/2020	Regular	0.00	6,191.25	1207
11108859	Invoice	12/15/2020	Lift Station Cleaning - Bohls WWTP	0.00	1,920.00	
11108860	Invoice	12/15/2020	Lift Station Cleaning - Lift Station #11	0.00	840.00	
11108861	Invoice	12/15/2020	Lift Station Cleaning - Lakepointe WWTP	0.00	960.00	
11108862	Invoice	12/15/2020	Lift Station Cleaning - Lift Station #5	0.00	840.00	
11108870	Invoice	12/16/2020	Lift Station Cleaning - Lift Station #2	0.00	1,631.25	
00016	Ace Contractor Supply	12/30/2020	Regular	0.00	468.50	1266
118106-I	Invoice	10/01/2020	3/4" Milwaukee Impact	0.00	468.50	
00018	ACT Pipe & Supply	12/30/2020	Regular	0.00	1,072.10	1267
S100583469.001	Invoice	12/10/2020	Meter Riser	0.00	338.00	
S100605429.001-I	Invoice	12/08/2020	Ford Grip Joint	0.00	734.10	
00130	AT&T Mobility-CC	12/30/2020	Regular	0.00	855.00	1268
YRB112020	Invoice	12/24/2020	SCADA System Cellular Network- 11/19/20 - ...	0.00	855.00	
00245	Brenntag Southwest Inc.	12/30/2020	Regular	0.00	11,485.00	1269
BSW250486-I	Invoice	12/04/2020	Chlorine- 1 ton Cylinder	0.00	3,620.00	
BSW253675-I	Invoice	11/17/2020	Chlorine Cylinder	0.00	600.00	
BSW253676-I	Invoice	11/17/2020	Chlorine Cylinder	0.00	480.00	
BSW255842	Invoice	11/25/2020	Replace cl2 Scales at Lakepointe	0.00	5,825.00	
BSW260606-I	Invoice	12/16/2020	Chlorine-Cylinder	0.00	600.00	
BSW260607	Invoice	12/16/2020	Chlorine- Cylinder	0.00	360.00	
00369	Chem Equip	12/30/2020	Regular	0.00	9,570.00	1270
5622	Invoice	11/19/2020	Chlorine Scales at WTP	0.00	9,570.00	
00447	Core & Main LP	12/30/2020	Regular	0.00	3,015.69	1271
N421891-I	Invoice	12/07/2020	Parts & Supplies	0.00	2,361.15	
N433140-I	Invoice	12/10/2020	Saddle Epoxy w Straps	0.00	654.54	
00613	Edgestone Automotive	12/30/2020	Regular	0.00	363.64	1272
38944	Invoice	12/17/2020	Maintenance on Truck #508	0.00	363.64	
00636	Elliott Electric Supply, Inc	12/30/2020	Regular	0.00	300.78	1273
51-72759-03	Invoice	11/25/2020	1-1/2x CL AL Nip	0.00	8.32	
51-72759-04	Invoice	11/25/2020	1-1/4 x CL Alnip	0.00	16.55	
51-72760-01	Invoice	11/25/2020	1-1/4" 90D Al Elb	0.00	208.76	
51-72760-02	Invoice	11/25/2020	1-1/4" AL CPLG	0.00	26.74	
51-75669-01	Invoice	12/14/2020	Lift Station 2	0.00	40.41	
00752	Grainger	12/30/2020	Regular	0.00	550.47	1274
883011308	Invoice	11/18/2020	Azial Fan- Fapex Unit	0.00	91.00	
9699816782	Invoice	10/29/2020	Deadbolt Replacement- WTP Restroom	0.00	47.07	
9704695296	Invoice	11/03/2020	Signs for Restroom @ WTP	0.00	22.40	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9729040478	Invoice	11/25/2020	Stock Supplies for Metal Work	0.00	60.00	
9742755268-I	Invoice	12/28/2020	Graiting for Blower Walkway @ Lakepointe	0.00	330.00	
00771	Guardian Industrial Supply LLC	12/30/2020	Regular	0.00	384.77	1275
068513-I	Invoice	12/10/2020	Overload Relay	0.00	71.72	
068710-I	Invoice	12/16/2020	Lift Station #2	0.00	313.05	
00784	Half Associates, Inc.	12/30/2020	Regular	0.00	3,850.00	1276
10046185	Invoice	12/28/2020	Engineering Review - Patriot's Hall	0.00	2,100.00	
10046186	Invoice	12/28/2020	Engineering Review - Nutty Brown 7-11	0.00	1,750.00	
00793	Harrington Industrial Plastics, LLC	12/30/2020	Regular	0.00	285.60	1277
04940437	Invoice	11/25/2020	Bayox	0.00	28.59	
04940438	Invoice	11/25/2020	Unit #3 Clarifier 1&2 Turbidity Monitor Supp...	0.00	70.86	
04940529-I	Invoice	12/04/2020	2" Valve Ball Tubv S/T PVC	0.00	157.56	
4940437	Invoice	11/25/2020	2" 90 Elbow S PVC Sch80	0.00	28.59	
00825	Hill Country Texas Galleria, LLC	12/30/2020	Regular	0.00	16,845.14	1278
January 2020	Invoice	01/01/2021	Lease Expense	0.00	16,845.14	
00842	HydroPro Solutions, LLC	12/30/2020	Regular	0.00	11,294.33	1279
0016928-IN-I	Invoice	12/10/2020	Commercial Meters	0.00	2,775.29	
0016929-IN-I	Invoice	12/10/2020	3/4" Meters	0.00	8,519.04	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	12/30/2020	Regular	0.00	527.00	1282
97511566	Invoice	09/30/2020	Lake Travis ISD	0.00	527.00	
01349	Marcelo's Sand & Loam	12/30/2020	Regular	0.00	565.12	1283
505268	Invoice	12/20/2020	Leveling Dump Fee & Chocolate Landscape ...	0.00	138.00	
505269	Invoice	12/20/2020	Retail - 1" Crushed Rock	0.00	427.12	
01434	McCoy's Building Supply	12/30/2020	Regular	0.00	843.63	1284
7442927	Invoice	11/09/2020	3/8" Flat Washer Glv	0.00	12.99	
7442934	Invoice	11/09/2020	Stock Supplies	0.00	128.76	
7443094	Invoice	11/10/2020	Supplies- Vehicle 704	0.00	33.26	
7443094-I	Invoice	11/10/2020	Trowel 3/4" Stainless Steel	0.00	6.99	
7443318	Invoice	11/13/2020	Stock Supplies	0.00	56.96	
7443360	Invoice	11/13/2020	Rubber Boots	0.00	21.99	
7443360-I	Invoice	11/13/2020	Supplies- Truck 007	0.00	117.92	
7443459-I	Invoice	11/16/2020	Supplies- Vehicle 801	0.00	57.97	
7443640	Invoice	11/18/2020	Supplies- Vehicle 008	0.00	27.75	
7443640-I	Invoice	11/18/2020	Supplies- Vehicle 008	0.00	58.95	
7443694	Invoice	11/19/2020	EMD Stock	0.00	62.95	
7443957	Invoice	11/23/2020	Lakepointe	0.00	9.48	
7444140	Invoice	11/25/2020	Stock Supplies	0.00	187.76	
7444336	Invoice	11/30/2020	Stock Supplies	0.00	59.90	
02681	Momar	12/30/2020	Regular	0.00	2,719.08	1287
PS1371512-I	Invoice	11/10/2020	Degreaser	0.00	2,719.08	
01586	Omni Site	12/30/2020	Regular	0.00	2,256.00	1288
77584	Invoice	01/01/2021	Annual Wireless Service- Automated Alarm ...	0.00	2,256.00	
01657	Precision Calibrate Meter Services	12/30/2020	Regular	0.00	870.00	1289
1354	Invoice	11/03/2020	Backflow Parts- Fire Hydrant Meter RPZ rebu...	0.00	645.00	
1380	Invoice	12/21/2020	Meter Verification MUD 18	0.00	225.00	
01750	River City Hose & Supply	12/30/2020	Regular	0.00	219.86	1290
0147825-IN	Invoice	11/24/2020	Material for New Bulk Tank	0.00	219.86	
01998	T. Morales Company Electric	12/30/2020	Regular	0.00	300.00	1291
10538S	Invoice	12/02/2020	Serviced Medium Voltage VFD @ RWI	0.00	300.00	
02081	TML MultiState Intergovernmental EBP	12/30/2020	Regular	0.00	30,683.80	1292

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8702101A	Invoice	12/16/2020	Employee Benefits - January 2021	0.00	30,683.80	
02143	USA BlueBook	12/30/2020	Regular	0.00	1,440.18	1293
406740	Invoice	11/02/2020	Class E Rain Pants for Javier	0.00	46.86	
406906-1	Invoice	11/02/2020	Lab Supplies	0.00	479.00	
428067-1	Invoice	11/24/2020	IntelliCAL Nitrate Electrode	0.00	902.00	
443690-1	Invoice	12/11/2020	Freight Charge	0.00	12.32	
00416	City of Austin	12/01/2020	Bank Draft	0.00	61.72	DFT0000426
224083555025	Invoice	11/16/2020	Utility Expense	0.00	61.72	
00416	City of Austin	12/01/2020	Bank Draft	0.00	316.80	DFT0000427
398834179307	Invoice	11/17/2020	Utility Expense	0.00	316.80	
00178	BB&T - Rendon	12/28/2020	Bank Draft	0.00	963.26	DFT0000455
1099 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	963.26	
00172	BB&T - Gonzales	12/28/2020	Bank Draft	0.00	124.45	DFT0000456
0748 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	124.45	
00179	BB&T - Riechers	12/28/2020	Bank Draft	0.00	130.47	DFT0000457
5532 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	130.47	
00183	BB&T - Smith	12/28/2020	Bank Draft	0.00	727.94	DFT0000458
9968 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	727.94	
02548	BB&T - Conway	12/28/2020	Bank Draft	0.00	1,251.03	DFT0000459
5381 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	1,251.03	
00173	BB&T - Harkrider	12/28/2020	Bank Draft	0.00	756.76	DFT0000460
8564 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	756.76	
00174	BB&T - Jeffrey	12/28/2020	Bank Draft	0.00	1,786.73	DFT0000461
1073 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	1,786.73	
00175	BB&T - Main Office 4972	12/28/2020	Bank Draft	0.00	3,703.70	DFT0000462
4972-2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	3,703.70	
00180	BB&T - Sarot	12/28/2020	Bank Draft	0.00	1,807.62	DFT0000463
1040 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	1,807.62	
02602	BB&T - Rodriguez	12/28/2020	Bank Draft	0.00	463.89	DFT0000464
2173 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	63.90	
2173-2020.11-1	Invoice	12/04/2020	Office Printer- M Morales	0.00	399.99	
00184	BB&T - Strickland	12/28/2020	Bank Draft	0.00	64.45	DFT0000465
8622-2020.11-1	Invoice	12/04/2020	Bolt Cutter	0.00	64.45	
00549	Dell Financial Services	12/29/2020	Bank Draft	0.00	1,089.36	DFT0000466
4184 508 2020.11...	Invoice	11/02/2020	Desktop Computer	0.00	1,089.36	
00439	Comdata Universal Mastercard	12/11/2020	Bank Draft	0.00	3,970.19	DFT0000480
UNOIP 2020.11	Invoice	12/01/2020	Fuel Card Expenses	0.00	3,970.19	
00182	BB&T - Sifuentes	12/28/2020	Bank Draft	0.00	1,668.72	DFT0000482
8145 - 2020.11	Invoice	12/04/2020	Credit Card Purchases	0.00	663.44	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8145 2020.12-I	Invoice	12/04/2020	Cutting Torch Set Up Kit	0.00	1,005.28	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	137	0.00	1,849,630.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35,000.00
Bank Drafts	18	16	0.00	18,887.09
EFT's	2	2	0.00	162,550.63
	321	156	0.00	1,996,068.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	137	0.00	1,849,630.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35,000.00
Bank Drafts	18	16	0.00	18,887.09
EFT's	2	2	0.00	162,550.63
	321	156	0.00	1,996,068.23

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	12/2020	1,996,068.23
			1,996,068.23

**West Travis County Public Utility Agency
Investment Report
Quarter Ended December 31, 2020**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended December 31, 2020.

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

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

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

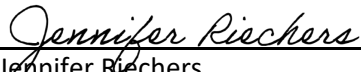
Training:

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


September 10-11, 2019 (UNT Center for Public Management) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

This report was presented for Board approval on January 21, 2021.



Jennifer Riechers
General Manager
Primary Investment Officer



Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	FY20	Oct-20	Nov-20	Dec-20	Market Value
Beginning Balance	\$ 83,961,464.27	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,494,150.18
Interest	1,830,518.81	61,004.15	104,404.98	115,425.92	280,835.05
Accrued Interest Change	(32,841.03)	73,672.80	28,427.70	12,728.47	114,828.97
Other Income	(343.04)	-	-	-	-
Net Amortization	(283,117.23)	(7,424.14)	(26,078.91)	(46,757.56)	(80,260.61)
Transfer to BB&T/Other	(4,532,494.54)	-	-	-	-
Realized Gain (Loss)	28,255.07	(3,356.67)	4,474.45	5,134.28	6,252.06
Unrealized Gain (Loss)	1,661,910.29	(132,398.26)	(9,679.70)	39,466.98	(102,610.98)
Fees-BB&T	(33,062.42)	(3,186.87)	(1,869.32)	(2,607.56)	(7,663.75)
Fees-Sterling	(106,140.00)	-	(26,547.00)	-	(26,547.00)
Ending Balance	<u>\$ 82,494,150.18</u>	<u>\$ 82,482,461.19</u>	<u>\$ 82,555,593.39</u>	<u>\$ 82,678,983.92</u>	<u>\$ 82,678,983.92</u>

Impact Fee Fund	\$ 30,630,115.09
Capital Projects Fund	26,039,175.97
Debt Service Fund	13,358,941.81
Facilities Fund	6,182,428.57
General Operating Fund	3,249,335.61
Rate Stabilization Fund	3,218,986.87
	<u>\$ 82,678,983.92</u>

Cash	\$ 3.14
Accrued Income	449,554.14
Money Market	156,641.28
US Govt Agency Bonds/Notes	11,706,918.70
US Govt Notes	16,005,699.65
Municipal Bonds	47,872,971.35
Corporate Bonds	6,487,195.66
	<u>\$ 82,678,983.92</u>

	Time Weighted Return			
	One Month	Last 3 Months	Fiscal YTD	Since Inception
	Dec-20			12/31/2017
Portfolio Performance (net)	0.15%	0.26%	0.26%	2.91%



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 10/01/2020 TO 12/31/2020
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

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

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



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 10/01/2020	81,023,448.25	82,494,150.18
INTEREST	280,835.05	280,835.05
LESS BEGINNING ACCRUED INCOME	334,725.17 -	334,725.17 -
ACCRUED INCOME	449,554.14	449,554.14
NET AMORTIZATION/ACCRETION	80,260.61 -	80,260.61 -
REALIZED GAIN OR LOSS	203,962.15	11,901.63 -
UNREALIZED GAINS & LOSSES	0.00	84,457.29 -
TRUSTEE FEES/EXPENSES	7,663.75 -	7,663.75 -
OTHER DISBURSEMENTS	26,547.00 -	26,547.00 -
ENDING BALANCE AS OF 12/31/2020	81,508,603.06	82,678,983.92



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Balance Sheet

	AS OF 10/01/2020		AS OF 12/31/2020	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	3.98	3.98	3.14	3.14
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	334,725.17	334,725.17	449,554.14	449,554.14
TOTAL CASH & RECEIVABLES	334,729.15	334,729.15	449,557.28	449,557.28
CASH EQUIVALENTS				
MONEY MARKET	217,747.25	217,747.25	156,641.28	156,641.28
TOTAL CASH EQUIVALENTS	217,747.25	217,747.25	156,641.28	156,641.28
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	11,950,408.65	12,048,090.80	11,658,281.41	11,706,918.70
US GOVERNMENT NOTES	17,352,541.58	17,862,703.45	15,631,488.62	16,005,699.65
MUNICIPAL BDS	44,982,286.97	45,731,607.15	47,186,118.38	47,872,971.35
CORPORATE BDS	6,185,734.65	6,299,272.38	6,426,516.09	6,487,195.66
TOTAL BONDS	80,470,971.85	81,941,673.78	80,902,404.50	82,072,785.36
TOTAL HOLDINGS	80,688,719.10	82,159,421.03	81,059,045.78	82,229,426.64
TOTAL ASSETS	81,023,448.25	82,494,150.18	81,508,603.06	82,678,983.92
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	81,023,448.25	82,494,150.18	81,508,603.06	82,678,983.92

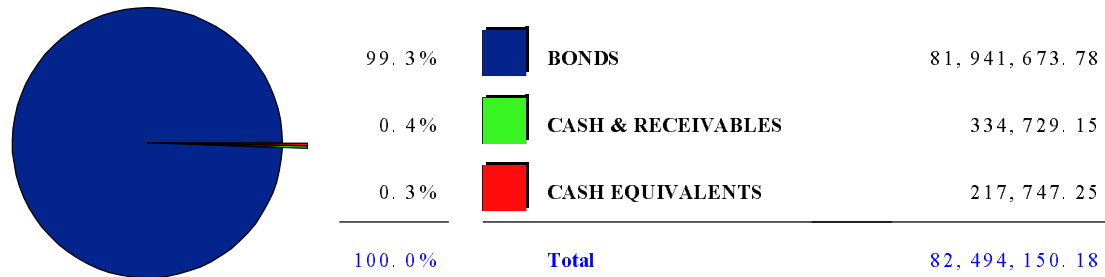


ACCOUNT STATEMENT

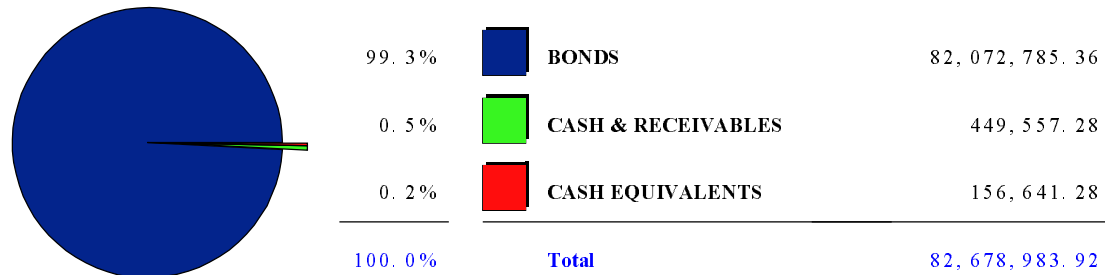
Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Beginning Market Allocation



Ending Market Allocation





ACCOUNT STATEMENT

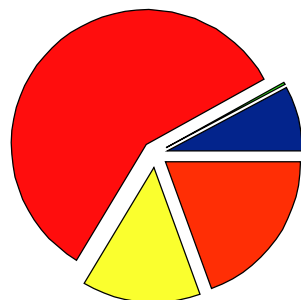
Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	156,641.28	156,641.28	0	0.00
US GOVERNMENT AGENCY BDS/NOTES	11,706,918.70	11,658,281.41	14	45,707.78
US GOVERNMENT NOTES	16,005,699.65	15,631,488.62	19	69,265.20
MUNICIPAL BDS	47,872,971.35	47,186,118.38	58	300,771.14
CORPORATE BDS	6,487,195.66	6,426,516.09	8	33,810.02
TOTAL INVESTMENTS	82,229,426.64	81,059,045.78		449,554.14
CASH	3.14			
DUE FROM BROKER	0.00			
DUE TO BROKER	0.00			
ACCRUED INCOME	449,554.14			
TOTAL MARKET VALUE	82,678,983.92			

Ending Asset Allocation



7.9%	CORPORATE BDS	6,487,195.66
0.2%	MONEY MARKET	156,641.28
58.2%	MUNICIPAL BDS	47,872,971.35
14.2%	US GOVERNMENT AGENCY BDS/NOTES	11,706,918.70
19.5%	US GOVERNMENT NOTES	16,005,699.65
100.0%	Total	82,229,426.64



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
156,641.28	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		156,641.28	156,641.28	0	0.00
	8,012.3	ACCOUNT 2274000063				
	3,710.27	ACCOUNT 2274000072				
	6,698.06	ACCOUNT 2274000081				
	40,229.45	ACCOUNT 2274000090				
	39,220.72	ACCOUNT 2274000107				
	58,770.48	ACCOUNT 2274000116				
			156,641.28	156,641.28	0	0.00
US GOVERNMENT AGENCY BDS/NOTES						
1,850,000	CUSIP # 313380GJ0 FED HOME LOAN BANK DTD 08/13/2012 2% 09/09/2022		1,907,886.50	1,865,906.17	2	11,511.11
	80,000	ACCOUNT 2274000063				
	85,000	ACCOUNT 2274000072				
	170,000	ACCOUNT 2274000081				
	695,000	ACCOUNT 2274000090				
	820,000	ACCOUNT 2274000107				
1,115,000	CUSIP # 313382AX1 FED HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023		1,163,201.45	1,161,779.19	1	7,305.59
	65,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	305,000	ACCOUNT 2274000090				
	375,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,425,000	CUSIP # 3133EJFK0 FED FARM CREDIT BANK DTD 03/08/2018 2.65% 03/08/2023		1,501,508.25	1,497,351.71	2	11,853.23
	55,000	ACCOUNT 2274000063				
	55,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	425,000	ACCOUNT 2274000090				
	500,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
1,500,000	CUSIP # 3133ELB94 FED FARM CREDIT BANK DTD 05/27/2020 .53% 11/27/2023		1,500,000.00	1,500,000.00	2	750.83
	55,000	ACCOUNT 2274000063				
	55,000	ACCOUNT 2274000072				
	105,000	ACCOUNT 2274000081				
	450,000	ACCOUNT 2274000090				
	525,000	ACCOUNT 2274000107				
	310,000	ACCOUNT 2274000116				
2,165,000	CUSIP # 3135G06G3 FED NATL MTG ASSN DTD 11/09/2020 .5% 11/07/2025		2,174,049.70	2,167,879.45	3	0.00
	80,000	ACCOUNT 2274000063				
	80,000	ACCOUNT 2274000072				
	150,000	ACCOUNT 2274000081				
	640,000	ACCOUNT 2274000090				
	750,000	ACCOUNT 2274000107				
	465,000	ACCOUNT 2274000116				
1,635,000	CUSIP # 3135G0V75 FED NATL MTG ASSN 1.75% SNR PIDI FNMA NTS 1.75% 07/02/2024		1,721,507.85	1,729,633.80	2	14,226.77
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	115,000	ACCOUNT 2274000081				
	490,000	ACCOUNT 2274000090				
	575,000	ACCOUNT 2274000107				
	335,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,735,000	CUSIP # 3137EAES4 FED HOME LOAN MTG CORP DTD 06/26/2020 .25% 06/26/2023		1,738,764.95	1,735,731.09	2	60.25
	65,000 ACCOUNT 2274000063					
	65,000 ACCOUNT 2274000072					
	125,000 ACCOUNT 2274000081					
	515,000 ACCOUNT 2274000090					
	610,000 ACCOUNT 2274000107					
	355,000 ACCOUNT 2274000116					
			11,706,918.70	11,658,281.41	14	45,707.78
US GOVERNMENT NOTES						
2,270,000	CUSIP # 9128283U2 US TREASURY NOTE DTD 01/31/2018 2.375% 01/31/2023		2,375,691.20	2,314,789.54	3	22,561.21
	110,000 ACCOUNT 2274000063					
	100,000 ACCOUNT 2274000072					
	205,000 ACCOUNT 2274000081					
	855,000 ACCOUNT 2274000090					
	1,000,000 ACCOUNT 2274000107					
20,000	CUSIP # 9128284L1 US TREASURY NOTE DTD 04/30/2018 2.75% 04/30/2023		21,209.40	20,897.05	0	94.20
	20,000 ACCOUNT 2274000072					
2,085,000	CUSIP # 9128284S6 US TREASURY NOTE DTD 5/31/2018 2.75% 05/31/2023		2,215,646.10	2,146,384.82	3	5,040.65
	65,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	690,000 ACCOUNT 2274000090					
	810,000 ACCOUNT 2274000107					
	420,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,155,000	CUSIP # 9128285U0 US TREASURY NOTE DTD 12/31/2018 2.625% 12/31/2023		2,313,004.60	2,310,891.86	3	156.28
	90,000	ACCOUNT 2274000063				
	90,000	ACCOUNT 2274000072				
	170,000	ACCOUNT 2274000081				
	715,000	ACCOUNT 2274000090				
	845,000	ACCOUNT 2274000107				
	245,000	ACCOUNT 2274000116				
160,000	CUSIP # 912828L57 US TREASURY NOTE DTD 09/30/2015 1.75% 09/30/2022		164,518.40	160,832.32	0	715.38
	30,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	85,000	ACCOUNT 2274000081				
2,070,000	CUSIP # 912828M49 US TREASURY NOTE DTD 11/02/2015 1.875% 10/31/2022		2,136,136.50	2,087,333.64	3	6,647.44
	115,000	ACCOUNT 2274000063				
	105,000	ACCOUNT 2274000072				
	225,000	ACCOUNT 2274000081				
	720,000	ACCOUNT 2274000090				
	905,000	ACCOUNT 2274000107				
2,785,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		2,867,018.25	2,709,720.27	3	14,194.26
	115,000	ACCOUNT 2274000063				
	105,000	ACCOUNT 2274000072				
	260,000	ACCOUNT 2274000081				
	985,000	ACCOUNT 2274000090				
	1,155,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,200,000	CUSIP # 912828Q29 US TREASURY NOTE DTD 03/31/2016 1.5% 03/31/2023		2,267,034.00	2,234,346.40	3	8,431.33
	85,000	ACCOUNT 2274000063				
	85,000	ACCOUNT 2274000072				
	165,000	ACCOUNT 2274000081				
	685,000	ACCOUNT 2274000090				
	810,000	ACCOUNT 2274000107				
	370,000	ACCOUNT 2274000116				
1,560,000	CUSIP # 912828Y87 US TREASURY DTD 07/31/2019 1.75% 07/31/2024		1,645,441.20	1,646,292.72	2	11,424.45
	65,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	115,000	ACCOUNT 2274000081				
	490,000	ACCOUNT 2274000090				
	580,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				
			16,005,699.65	15,631,488.62	19	69,265.20
MUNICIPAL BDS						
800,000	CUSIP # 013493JR3 ALBUQUERQUE BERNALILLO CNTY NM TXBL DTD 07/07/2020 .553% 07/01/2023		803,368.00	800,000.00	1	2,138.28
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	240,000	ACCOUNT 2274000090				
	280,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
545,000	CUSIP # 014393WE8 ALDINE TX INDEP SCH DIST DTD 02/15/2017 5% 02/15/2022		574,397.30	582,661.41	1	10,294.45
	20,000	ACCOUNT 2274000063				
	20,000	ACCOUNT 2274000072				
	40,000	ACCOUNT 2274000081				
	165,000	ACCOUNT 2274000090				
	185,000	ACCOUNT 2274000107				
	115,000	ACCOUNT 2274000116				
670,000	CUSIP # 037591RN6 APEX NC DTD 06/04/2020 5% 06/01/2023		747,706.60	744,056.89	1	2,791.67
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	45,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	235,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
1,015,000	CUSIP # 052414NP0 AUSTIN TX TX ELEC UTILITY SYS REV TXBL REF SER B DTD 12/01/2012 2.356% 11/15/2021		1,033,310.60	1,034,587.52	1	3,055.61
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	305,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				
650,000	CUSIP # 114894ZG6 BROWARD CNTY FL ARPT SYS REV TXBL-REF-SER C DTD 11/21/2019 1.874% 10/01/2021		652,775.50	650,000.00	1	3,045.28
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	45,000	ACCOUNT 2274000081				
	195,000	ACCOUNT 2274000090				
	225,000	ACCOUNT 2274000107				
	135,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
995,000	CUSIP # 13063DLY2 CALIFORNIA ST TXBL-VARIOUS PURPOSE-BID GROUP A DTD 04/04/2019 2.35% 04/01/2022		1,019,845.15	1,001,487.40	1	5,845.64
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	375,000	ACCOUNT 2274000090				
	440,000	ACCOUNT 2274000107				
440,000	CUSIP # 16772PCJ3 CHICAGO IL TXBL DTD 09/03/2020 1.838% 12/01/2023		451,264.00	440,000.00	1	673.94
	17,000	ACCOUNT 2274000063				
	17,000	ACCOUNT 2274000072				
	33,000	ACCOUNT 2274000081				
	139,000	ACCOUNT 2274000090				
	163,000	ACCOUNT 2274000107				
	71,000	ACCOUNT 2274000116				
700,000	CUSIP # 198504ZY1 COLUMBIA SC WTRWKS & SWR SYS TXBL-REF-SER B DTD 12/05/2019 1.86% 02/01/2022		709,450.00	700,000.00	1	5,425.00
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	210,000	ACCOUNT 2274000090				
	245,000	ACCOUNT 2274000107				
	145,000	ACCOUNT 2274000116				
400,000	CUSIP # 20772KJT7 CONNECTICUT ST TXBL DTD 06/11/2020 3% 07/01/2021		405,352.00	405,984.00	0	6,666.66
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	30,000	ACCOUNT 2274000081				
	120,000	ACCOUNT 2274000090				
	140,000	ACCOUNT 2274000107				
	80,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
910,000	CUSIP # 212204JC6 CONTRA COSTA CA CMNTY CLG DIST TXBL DTD 09/12/2019 1.652% 08/01/2022		928,518.50	910,000.00	1	6,263.85
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	65,000	ACCOUNT 2274000081				
	270,000	ACCOUNT 2274000090				
	320,000	ACCOUNT 2274000107				
	185,000	ACCOUNT 2274000116				
345,000	CUSIP # 235219SM5 DALLAS TX TXBL DTD 11/12/2020 .8% 02/15/2024		346,852.65	345,120.75	0	375.67
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	30,000	ACCOUNT 2274000081				
	130,000	ACCOUNT 2274000090				
	155,000	ACCOUNT 2274000107				
690,000	CUSIP # 23542JQN8 DALLAS TX TXBL WTRWKS DTD 07/07/2020 .857% 10/01/2024		701,888.70	690,000.00	1	1,478.32
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	205,000	ACCOUNT 2274000090				
	245,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 343246EL4 FLORIDA ST WTR POLL CONTROL FING CORP REV TXBL-SER A DTD 01/16/2020 2% 01/15/2023		1,034,150.00	1,001,348.31	1	9,222.23
	37,000	ACCOUNT 2274000063				
	37,000	ACCOUNT 2274000072				
	71,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,000,000	CUSIP # 386138ZT1 GRAND PRAIRIE TX TXBL-SER B DTD 08/15/2019 1.896% 02/15/2023		1,027,970.00	1,000,000.00	1	7,162.67
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
260,000	CUSIP # 419792ZJ8 HAWAII ST TXBL DTD 10/29/2020 .571% 10/01/2023		261,749.80	260,000.00	0	255.67
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	25,000	ACCOUNT 2274000081				
	100,000	ACCOUNT 2274000090				
	115,000	ACCOUNT 2274000107				
1,300,000	CUSIP # 4386705U1 HONOLULU CITY & CNTY HI TXBL-REF-GREEN BOND-SER D DTD 10/26/2016 1.991% 10/01/2022		1,339,819.00	1,274,936.00	2	6,470.77
	50,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	390,000	ACCOUNT 2274000090				
	455,000	ACCOUNT 2274000107				
	265,000	ACCOUNT 2274000116				
795,000	CUSIP # 4423315S9 HOUSTON TX TXBL-REF-SER B DTD 09/10/2019 1.82% 03/01/2023		819,509.85	795,000.00	1	4,823.01
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	235,000	ACCOUNT 2274000090				
	280,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
705,000	CUSIP # 44244CXL6 HOUSTON TX UTILITY SYS REV TXBL-REF-FIRST LIEN-SER C DTD 09/17/2019 1.716% 11/15/2022		722,096.25	705,000.00	1	1,545.84
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	250,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
800,000	CUSIP # 469495ED3 JACKSONVILLE FL TXBL DTD 10/29/2020 .9% 10/01/2024		803,160.00	800,000.00	1	1,240.00
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	255,000 ACCOUNT 2274000090					
	295,000 ACCOUNT 2274000107					
	130,000 ACCOUNT 2274000116					
795,000	CUSIP # 47770VAX8 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER B DTD 02/01/2013 3.235% 01/01/2023		839,138.40	818,178.08	1	12,859.13
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
650,000	CUSIP # 47770VBB5 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER A DTD 02/05/2020 1.686% 01/01/2022		658,164.00	650,000.00	1	5,479.50
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	195,000 ACCOUNT 2274000090					
	225,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
425,000	CUSIP # 47770VBC3 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER A DTD 02/05/2020 1.731% 01/01/2023		434,243.75	425,000.00	1	3,678.39
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	30,000	ACCOUNT 2274000081				
	125,000	ACCOUNT 2274000090				
	150,000	ACCOUNT 2274000107				
	90,000	ACCOUNT 2274000116				
415,000	CUSIP # 575831GE6 MASSACHUSETTS ST TXBL DTD 11/19/2019 1.866% 05/01/2022		422,569.60	415,000.00	1	1,290.65
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	30,000	ACCOUNT 2274000081				
	125,000	ACCOUNT 2274000090				
	145,000	ACCOUNT 2274000107				
	85,000	ACCOUNT 2274000116				
420,000	CUSIP # 575831GL0 MASSACHUSETTS ST TXBL DTD 11/01/2020 1.866% 05/01/2022		427,047.60	420,000.00	1	1,306.20
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	30,000	ACCOUNT 2274000081				
	125,000	ACCOUNT 2274000090				
	145,000	ACCOUNT 2274000107				
	90,000	ACCOUNT 2274000116				
920,000	CUSIP # 576000ZC0 MASSACHUSETTS ST SCH BLDG TXBL DTD 07/15/2020 .618% 08/15/2023		923,091.20	920,000.00	1	2,621.70
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	65,000	ACCOUNT 2274000081				
	275,000	ACCOUNT 2274000090				
	320,000	ACCOUNT 2274000107				
	190,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
775,000	CUSIP # 576051VV5 MASSACHUSETTS ST WTR RESOURCES AUTH TXBL- REF-GREEN BOND-SER F DTD 11/01/2019 1.734% 08/01/2022		792,747.50	775,000.00	1	5,599.38
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	230,000	ACCOUNT 2274000090				
	270,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
730,000	CUSIP # 59333FYP9 MIAMI-DADE CNTY FL TXBL DTD 06/24/2020 .55% 07/01/2021		730,503.70	730,000.00	1	2,085.57
	30,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	220,000	ACCOUNT 2274000090				
	255,000	ACCOUNT 2274000107				
	150,000	ACCOUNT 2274000116				
690,000	CUSIP # 613741KM8 MONTGOMERY CNTY VA ECON DEV AUTH REV TXBL REF-VIRGINIA TECH FOUNDATION SER B DTD 11/05/2019 1.941% 06/01/2022		705,856.20	690,000.00	1	1,116.09
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	205,000	ACCOUNT 2274000090				
	245,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
680,000	CUSIP # 63968AZ81 NEBRASKA ST PUBLIC PWR DIST REV TXBL REF-SER B1 DTD 10/29/2019 2.063% 01/01/2022		689,513.20	680,281.52	1	7,014.21
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	240,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,242,615.50	1,225,000.00	2	14,342.71
	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		1,249,634.75	1,232,159.50	2	14,920.16
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
415,000	CUSIP # 649791PM6 NEW YORK ST TXBL-REF-SER B-GROUP 1 DTD 10/30/2019 1.9% 02/15/2022		420,893.00	415,000.00	1	2,978.78
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	145,000 ACCOUNT 2274000107					
	85,000 ACCOUNT 2274000116					
850,000	CUSIP # 64985TAX9 NEW YORK ST URBAN DEV CORP TXBL-REF-SER B DTD 10/30/2019 1.91% 03/15/2023		870,417.00	850,000.00	1	4,780.31
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	255,000 ACCOUNT 2274000090					
	300,000 ACCOUNT 2274000107					
	175,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
750,000	CUSIP # 64990FRJ5 NEW YORK ST TXBL-DORM AUTH ST PERS INCOME TAX REV DTD 01/03/2020 1.935% 02/15/2022		763,372.50	750,000.00	1	5,482.50
	25,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	225,000	ACCOUNT 2274000090				
	260,000	ACCOUNT 2274000107				
	155,000	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		888,046.00	850,845.00	1	6,682.42
	30,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	245,000	ACCOUNT 2274000090				
	290,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				
400,000	CUSIP # 65819WAN3 NORTH CAROLINA ST ESTRN MUNIPWR AGY REV TXBL- REF-AGM-CR DTD 07/31/2015 3.308% 07/01/2021		405,480.00	402,050.93	0	6,616.00
	30,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	120,000	ACCOUNT 2274000090				
	140,000	ACCOUNT 2274000107				
280,000	CUSIP # 66285WB54 NORTH TX TOLLWAY AUTH REV TXBL DT 10/28/2020 1.02% 01/01/2025		281,691.20	280,000.00	0	499.81
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	20,000	ACCOUNT 2274000081				
	90,000	ACCOUNT 2274000090				
	105,000	ACCOUNT 2274000107				
	45,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		769,829.40	755,488.80	1	9,866.66
	30,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	220,000	ACCOUNT 2274000090				
	260,000	ACCOUNT 2274000107				
	150,000	ACCOUNT 2274000116				
845,000	CUSIP # 679111ZS6 OKLAHOMA ST TXBL DTD 10/29/2020 .904% 01/01/2025		848,591.25	845,000.00	1	1,315.57
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	285,000	ACCOUNT 2274000090				
	335,000	ACCOUNT 2274000107				
	85,000	ACCOUNT 2274000116				
680,000	CUSIP # 68607DTT2 OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REV TXBL-REF SR LIEN-SER B DTD 11/20/2019 1.855% 11/15/2022		700,937.20	680,000.00	1	1,611.80
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	240,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
585,000	CUSIP # 68609TUR7 OREGON ST TXBL DT D06/17/2020 .502% 05/01/2022		586,948.05	585,000.00	1	489.46
	25,000	ACCOUNT 2274000063				
	20,000	ACCOUNT 2274000072				
	40,000	ACCOUNT 2274000081				
	175,000	ACCOUNT 2274000090				
	205,000	ACCOUNT 2274000107				
	120,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
500,000	CUSIP # 68609TUS5 OREGON ST TXBL 06/17/2020 .655% 05/01/2023		504,020.00	500,000.00	1	545.83
	20,000	ACCOUNT 2274000063				
	20,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	150,000	ACCOUNT 2274000090				
	175,000	ACCOUNT 2274000107				
	100,000	ACCOUNT 2274000116				
270,000	CUSIP # 709235R80 PENNSYLVANIA ST UNIV TXBL DTD 05/12/2020 1.09% 09/01/2021		271,134.00	270,000.00	0	981.00
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	20,000	ACCOUNT 2274000081				
	80,000	ACCOUNT 2274000090				
	95,000	ACCOUNT 2274000107				
	55,000	ACCOUNT 2274000116				
705,000	CUSIP # 7252087X4 PITTSBURGH PA TAXABLE-PENSION DTD 03/01/1998 6.6% 03/01/2022		755,795.25	752,890.37	1	15,510.00
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	210,000	ACCOUNT 2274000090				
	250,000	ACCOUNT 2274000107				
	145,000	ACCOUNT 2274000116				
310,000	CUSIP # 725209NW6 PITTSBURGH PA TXBL DTD 08/27/2020 .507% 09/01/2022		309,606.30	310,000.00	0	541.36
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	20,000	ACCOUNT 2274000081				
	95,000	ACCOUNT 2274000090				
	110,000	ACCOUNT 2274000107				
	65,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
815,000	CUSIP # 73358W4V3 PORT AUTH OF NEW YORK TXBL DTD 07/08/2020 1.086% 07/01/2023		827,143.50	827,608.05	1	4,253.36
	35,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	260,000 ACCOUNT 2274000090					
	300,000 ACCOUNT 2274000107					
	130,000 ACCOUNT 2274000116					
1,220,000	CUSIP # 73723RSN4 PORTSMOUTH VA TXBL REF SER B GO DTD 06/27/2013 2.839% 02/01/2022		1,253,867.20	1,221,156.41	2	14,431.58
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	365,000 ACCOUNT 2274000090					
	430,000 ACCOUNT 2274000107					
	250,000 ACCOUNT 2274000116					
750,000	CUSIP # 7417017E0 PRINCE GEORGES CNTY MD TXBL DTD 06/16/2020 .603% 09/15/2022		753,150.00	750,000.00	1	1,331.63
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	225,000 ACCOUNT 2274000090					
	255,000 ACCOUNT 2274000107					
	155,000 ACCOUNT 2274000116					
620,000	CUSIP # 751100MD7 RALEIGH NC COMB ENTERPRISE SYS REV TXBL DTD 11/26/2019 1.801% 03/01/2022		630,608.20	620,000.00	1	3,722.07
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	185,000 ACCOUNT 2274000090					
	215,000 ACCOUNT 2274000107					
	125,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
150,000	CUSIP # 751120FA9 RALEIGH NC TXBL LTD OBLIG DTD 06/18/2020 1% 10/01/2022		151,912.50	150,000.00	0	375.00
	5,000 ACCOUNT 2274000063					
	5,000 ACCOUNT 2274000072					
	10,000 ACCOUNT 2274000081					
	45,000 ACCOUNT 2274000090					
	55,000 ACCOUNT 2274000107					
	30,000 ACCOUNT 2274000116					
1,240,000	CUSIP # 7742857K0 ROCKWELL TX INDEP SCH DIST TXBL DTD 12/01/2019 4% 02/15/2023		1,335,070.80	1,304,015.90	2	18,737.77
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
750,000	CUSIP # 786134WD4 SACRAMENTO CNTY CA TXBL DTD 07/14/2020 .629% 12/01/2022		752,872.50	750,000.00	1	393.13
	15,000 ACCOUNT 2274000072					
	230,000 ACCOUNT 2274000090					
	275,000 ACCOUNT 2274000107					
	230,000 ACCOUNT 2274000116					
300,000	CUSIP # 79467BDB8 SALES TAX SECURITIZATION CORP IL TXBL-REF-SECOND LIEN-SER B DTD 01/30/2020 2.128% 01/01/2023		302,568.00	300,000.00	0	3,192.00
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	20,000 ACCOUNT 2274000081					
	90,000 ACCOUNT 2274000090					
	110,000 ACCOUNT 2274000107					
	60,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
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		1,033,100.00	1,003,548.71	1	5,076.67
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
775,000	CUSIP # 80168FNW2 SANTA CLARA VLY CA TXBL DTD 10/14/2020 .575% 06/01/2024		778,131.00	775,000.00	1	371.37
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	285,000 ACCOUNT 2274000107					
	125,000 ACCOUNT 2274000116					
300,000	CUSIP # 806640E46 SCHERTZ CIBOLO UNIVERSAL CITY TX TXBL DTD 07/15/2020 .372% 02/01/2023		300,879.00	300,000.00	0	514.60
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	110,000 ACCOUNT 2274000090					
	130,000 ACCOUNT 2274000107					
450,000	CUSIP # 806640E53 SCHERTZ CIBOLO UNIVERSAL CITY TX TXBL DTD 07/15/2020 .554% 02/01/2024		451,939.50	450,000.00	1	1,149.54
	20,000 ACCOUNT 2274000063					
	20,000 ACCOUNT 2274000072					
	40,000 ACCOUNT 2274000081					
	170,000 ACCOUNT 2274000090					
	200,000 ACCOUNT 2274000107					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
750,000	CUSIP # 812643QR8 SEATTLE WA MUNI LIGHT & PWR REV DTD 02/08/2011 5% 02/01/2022-2021		752,625.00	765,706.83	1	15,625.00
	30,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	225,000	ACCOUNT 2274000090				
	265,000	ACCOUNT 2274000107				
	155,000	ACCOUNT 2274000116				
780,000	CUSIP # 864784GP2 SUFFOLK CNTY NY TXBL DTD 06/23/2020 .49% 06/01/2022		783,268.20	780,000.00	1	318.50
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	230,000	ACCOUNT 2274000090				
	275,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
795,000	CUSIP # 88278PVC5 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 03/01/2015 2.662% 03/15/2022		815,558.70	797,704.22	1	6,231.29
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
825,000	CUSIP # 9143017D2 UNIV OF HOUSTON TX UNIV REVENUES TXBL-REF-CONSOL- SER B DTD 02/01/2016 2.5% 02/15/2022		842,374.50	830,750.68	1	7,791.67
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	245,000	ACCOUNT 2274000090				
	290,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
665,000	CUSIP # 914713H39 UNIV OF NORTH CAROLINA NC AT CHAPEL HILL REVENUE TXBL- REF-GEN-SER C DTD 7/10/2012 2.435% 12/01/2021		677,289.20	677,830.05	1	1,349.39
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	45,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	235,000	ACCOUNT 2274000107				
	135,000	ACCOUNT 2274000116				
650,000	CUSIP # 92818HRX1 VIRGINIA ST TXBL DTD 11/10/2020 .55% 08/01/2023		651,716.00	650,000.00	1	506.47
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	245,000	ACCOUNT 2274000090				
	285,000	ACCOUNT 2274000107				
865,000	CUSIP # 938429V38 WASHINGTON CNTY OR TXBL SCH DIST DTD 06/30/2020 .451% 06/15/2022		868,235.10	865,000.00	1	173.38
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	65,000	ACCOUNT 2274000081				
	260,000	ACCOUNT 2274000090				
	300,000	ACCOUNT 2274000107				
	180,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 977100CY0 WISCONSIN ST GEN FUND ANNUAL APPROP REVENUE TXBL-REF-SER A DTD 8/16/2016 1.899% 05/01/2022		1,019,610.00	1,000,721.05	1	3,165.01
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
300,000	CUSIP # 977100GV2 WISCONSIN ST GEN FUND ANNUAL APPROP REV TXBL-SER A DTD 02/13/2020 1.749% 05/01/2023		308,943.00	300,000.00	0	874.51
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	20,000 ACCOUNT 2274000081					
	90,000 ACCOUNT 2274000090					
	105,000 ACCOUNT 2274000107					
	65,000 ACCOUNT 2274000116					
200,000	CUSIP # 982674NC3 WYANDOTTE DTD 09/15/2020 .909% 09/01/2023		201,044.00	200,000.00	0	535.31
	10,000 ACCOUNT 2274000063					
	5,000 ACCOUNT 2274000072					
	15,000 ACCOUNT 2274000081					
	65,000 ACCOUNT 2274000090					
	75,000 ACCOUNT 2274000107					
	30,000 ACCOUNT 2274000116					
500,000	CUSIP # 982674ND1 WYANDOTTE DTD 09/15/2020 1.129% 09/01/2024		505,995.00	500,000.00	1	1,662.14
	20,000 ACCOUNT 2274000063					
	20,000 ACCOUNT 2274000072					
	35,000 ACCOUNT 2274000081					
	160,000 ACCOUNT 2274000090					
	185,000 ACCOUNT 2274000107					
	80,000 ACCOUNT 2274000116					
			47,872,971.35	47,186,118.38	58	300,771.14
CORPORATE BDS						
453,000	CUSIP # 037833AR1 APPLE INC DTD 05/06/2014 2.85% 05/06/2021		456,682.89	457,508.05	1	1,972.44
	21,000 ACCOUNT 2274000063					
	21,000 ACCOUNT 2274000072					
	41,000 ACCOUNT 2274000081					
	170,000 ACCOUNT 2274000090					
	200,000 ACCOUNT 2274000107					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,015,000	CUSIP # 166764BV1 CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023		1,036,375.90	1,034,914.30	1	1,608.49
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	320,000	ACCOUNT 2274000090				
	375,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 30231GBL5 EXXON MOBIL CORP DTD 04/15/2020 1.571% 04/15/2023		1,028,400.00	1,027,910.00	1	3,316.56
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	315,000	ACCOUNT 2274000090				
	370,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
775,000	CUSIP # 832432AG3 SMITHSONIAN INSTITUTION DTD 06/18/2020 .974% 09/01/2023		783,393.25	775,000.00	1	2,516.16
	29,000	ACCOUNT 2274000063				
	29,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	231,000	ACCOUNT 2274000090				
	272,000	ACCOUNT 2274000107				
	159,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,023,590.00	987,510.00	1	12,277.76
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2020

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		920,000.00	920,544.89	1	11,270.00
	310,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				
1,222,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,238,753.62	1,223,128.85	1	848.61
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	417,000	ACCOUNT 2274000090				
	490,000	ACCOUNT 2274000107				
	126,000	ACCOUNT 2274000116				
			6,487,195.66	6,426,516.09	8	33,810.02
	TOTAL INVESTMENTS		82,229,426.64			
	CASH		3.14			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	DUE FROM BROKER		0.00			
	DUE TO BROKER		0.00			
	NET ASSETS		82,229,429.78			
	ACCRUED INCOME		449,554.14			
	TOTAL MARKET VALUE		82,678,983.92			



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Related Accounts Market Value Summary

THIS REPORT CONSOLIDATES THE ACTIVITY OF THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME	BEG MARKET VALUE	END MARKET VALUE
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND	3,242,661.89	3,249,335.61
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND	3,212,332.07	3,218,986.87
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND	6,169,089.14	6,182,428.57
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND	25,981,450.08	26,039,175.97
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND	30,562,143.81	30,630,115.09
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND	13,326,473.19	13,358,941.81
TOTAL		82,494,150.18	82,678,983.92



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

BB&T STATEMENT DISCLOSURE

BB&T TRUST DEPOSIT DISCLOSURE UPDATE

THE BB&T TRUST DEPOSIT PROGRAM AND INSURED DEPOSIT PROGRAM FOR EMPLOYEE BENEFIT PLANS (COLLECTIVELY, "PROGRAM") IS OFFERED BY BRANCH BANKING & TRUST COMPANY (BB&T) AS A CASH MANAGEMENT OPTION FOR CERTAIN TYPES OF TRUST, AGENCY, CUSTODY, AND EMPLOYEE BENEFIT PLAN ACCOUNTS AT BB&T. THE PROGRAM IS INTENDED TO PROVIDE A VEHICLE FOR THE TEMPORARY INVESTMENT OF CASH BALANCES AWAITING INVESTMENT OR DISTRIBUTION, BY INVESTING SUCH BALANCES INTO A DEPOSIT ACCOUNT AT BB&T.

IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE PROGRAM, PROGRAM DEPOSITS ARE PAID A RATE OF INTEREST SET AT THE DISCRETION OF BB&T, WHICH MAY FLUCTUATE WEEKLY BASED UPON MARKET CONDITIONS. AT THE PRESENT TIME BB&T PAYS INTEREST ON PROGRAM DEPOSITS AT A RATE EQUAL TO THE iMONEYNET INSTITUTIONAL - TREASURY ONLY MONEY MARKET FUND INDEX, AN INDEX MAINTAINED BY INFORMA PLC MADE UP OF 70 DIFFERENT MONEY MARKET FUNDS AS IT MAY DETERMINE ON A WEEKLY BASIS. BB&T RESERVES THE RIGHT, IN ITS SOLE DISCRETION, AND WITHOUT ANY PRIOR NOTICE, TO CHANGE THE INTEREST RATE SETTING METHODOLOGY FOR THE PROGRAM AT ANY TIME.

CURRENT INTEREST RATES ARE AVAILABLE AT ANY TIME BY CONTACTING YOUR BB&T RELATIONSHIP MANAGER.



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

BB&T STATEMENT DISCLOSURE

BB&T AND SUNTRUST HAVE MERGED TO BECOME TRUIST. UNTIL OUR SEPARATE OPERATING SYSTEMS ARE FULLY INTEGRATED, WE WILL CONTINUE TO USE THE BB&T NAME. FIND DETAILS ABOUT BB&T, NOW TRUIST, AT BBT.COM/TRUIST.

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

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

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

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

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

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

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

NOTICE OF LIMITATION OF LIABILITY - FIDUCIARY TRUST ACCOUNTS

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

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

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

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

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



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

BB&T STATEMENT DISCLOSURE

ON OR AFTER 10/1/2020, BB&T WEALTH & RETIREMENT SERVICES WILL BEGIN UPDATING ACCOUNTS, WHERE MARKET VALUE FEES ARE CHARGED, TO HAVE MARKET VALUE FEES CALCULATED AT MONTH END. THIS CHANGE WILL NOT IMPACT YOUR AGREED UPON FEE SCHEDULE OR FEE FREQUENCY; HOWEVER, SOME ACCOUNTS MAY EXPERIENCE A ONE-TIME, INCREASED OR DECREASED MARKET VALUE FEE AS THE CALCULATION DATE IS CHANGED TO THE MONTH END. PLEASE CONTACT YOUR WEALTH ADVISOR OR INSTITUTIONAL CONSULTANT WITH ANY QUESTIONS SPECIFIC TO YOUR ACCOUNT.

FOR STATEMENT RECIPIENTS, PLEASE REFER TO THE ENCLOSED MATERIALS FOR IMPORTANT INFORMATION CONCERNING YOUR ACCOUNT'S SWEEP FEATURE AND THE TRUIST WEALTH TRUST DEPOSIT ACCOUNT TERMS AND DISCLOSURES. FOR WEB STATEMENT RECIPIENTS, PLEASE REFER TO THE TAMLINK "MY REPORTS" SECTION TO REVIEW IMPORTANT INFORMATION CONCERNING YOUR ACCOUNT'S SWEEP FEATURE AND THE TRUIST WEALTH TRUST DEPOSIT ACCOUNT TERMS AND DISCLOSURES.



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2020 through 12/31/2020
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

S&P COPYRIGHT NOTICE

COPYRIGHT 2019, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE).

REPRODUCTION OF ANY INFORMATION, DATA OR MATERIAL, INCLUDING RATINGS (CONTENT) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (CONTENT PROVIDERS) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

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

CUSIP IS A REGISTERED TRADEMARK OF THE AMERICAN BANKERS ASSOCIATION.

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



Mailcode: 151-90-01-30
P.O. Box 1489
Lumberton, NC 28358

January 6, 2021

West Travis County Public Utility Agency
13215 Bee Cave Parkway
Bldg B, Suite 110
Bee Cave, TX 78008

Dear Valued Customer:

As of December 31, 2020, the following securities were held by Truist 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	12,045,000	12,696,056	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AY0087	2.500	12/01/2029	248,356	259,532	FEDERAL RESERVE		3138YDCZ0
FNMA POOL AE5107	3.500	10/01/2040	3,652,534	3,933,524	FEDERAL RESERVE		31419FU95
FNMA POOL AE8393	3.500	11/01/2040	1,802,518	1,945,873	FEDERAL RESERVE		31419KKF1
FNMA POOL AE0828	3.500	02/01/2041	6,767,782	7,307,860	FEDERAL RESERVE		31419A4N4
FNMA 30YR POOL AS70	3.000	04/01/2046	2,201,046	2,314,095	FEDERAL RESERVE		3138WGYB4
			26,717,236	28,456,941			

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

Sincerely,

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



Corporate Trust Account Invoice Summary

Name of Issue:

West Travis County Public Utility Agency Revenue and
Refunding Bonds, Series 2013 \$163,870,000

West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738

Ref. Number :

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2021

Debt Service	Principal Outstanding	\$3,145,000.00
	Principal Due	\$0.00
	Interest Due	\$78,625.00
	Total Debt Service Due :	\$78,625.00
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$78,825.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue and Refunding Bonds, Series 2013
\$163,870,000

DUE DATE 2/15/2021

Reference Number:	
Net Amount Due:	\$78,825.00
Current Debt Service:	\$78,625.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Corporate Trust Account Invoice Summary

Name of Issue:

West Travis County Public Utility Agency Revenue Bonds,
Series 2015 \$37,035,000

West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738

Ref. Number : [REDACTED]

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2021

Debt Service	Principal Outstanding	\$35,865,000.00
	Principal Due	\$0.00
	Interest Due	\$704,581.25
	Total Debt Service Due :	\$704,581.25
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$704,781.25

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue Bonds, Series 2015 \$37,035,000

DUE DATE 2/15/2021

Reference Number:	[REDACTED]
Net Amount Due:	\$704,781.25
Current Debt Service:	\$704,581.25
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Corporate Trust Account Invoice Summary

Name of Issue:

West Travis County Public Utility Agency Revenue
Refunding Bonds, Series 2017 \$151,730,000

West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738

Ref. Number : [REDACTED]

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2021

Debt Service	Principal Outstanding	\$148,820,000.00
	Principal Due	\$0.00
	Interest Due	\$3,196,000.00
	Total Debt Service Due :	\$3,196,000.00
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$3,196,200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
West Travis County Public Utility Agency
Revenue Refunding Bonds, Series 2017
\$151,730,000

DUE DATE 2/15/2021

Reference Number:	[REDACTED]
Net Amount Due:	\$3,196,200.00
Current Debt Service:	\$3,196,000.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Corporate Trust Account Invoice Summary

Name of Issue:

West Travis County Public Utility Agency Revenue Bonds,
Series 2019

West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738

Ref. Number : [REDACTED]

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2021

Debt Service	Principal Outstanding	\$15,305,000.00
	Principal Due	\$0.00
	Interest Due	\$318,275.00
	Total Debt Service Due :	\$318,275.00
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$318,475.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue Bonds, Series 2019

DUE DATE 2/15/2021

Reference Number:	[REDACTED]
Net Amount Due:	\$318,475.00
Current Debt Service:	\$318,275.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

ITEM C



Murfee Engineering Company

December 18, 2020

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

**Re: WTCPUA SWP GST1
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from DN Tanks, Inc. for the period ending December 28th, 2020. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of two hundred fifty-five thousand, sixteen dollars and thirty-four cents (\$255,016.34). This application for payment is broken down as follows:

Original Contract Price:	\$1,682,474.00
Net Change by Change Orders:	(\$16,214.00)
Current Contract Price:	\$1,666,260.00
Total Completed and Stored to Date:	\$1,328,758.05
Retainage (5%):	\$66,437.90
Amount Due this Application:	\$255,016.34
Balance to Finish, Plus Retainage:	\$403,939.85

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

Sincerely,

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

Eelhard Meneses, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738 FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133	PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024 VIA ENGINEER: Murfee Engineering Co., Inc.	APPLICATION NO: 5 DATE: 12/17/2020 PERIOD TO: 12/28/2020 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20
CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank		

CONTRACTOR'S APPLICATION FOR PAYMENT

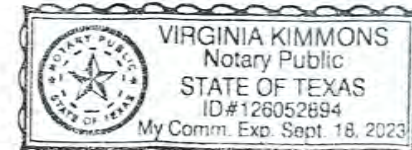
1. ORIGINAL CONTRACT SUM	\$	1,682,474.00
2. Net change by Change Orders	\$	(16,214.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,666,260.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,328,758.05
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$66,437.90
b. <u> </u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	66,437.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,262,320.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,007,303.81
8. CURRENT PAYMENT DUE	\$	255,016.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	403,939.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$16,214.00)
Total approved this Month		\$ (16,214.00)
TOTALS	\$0.00	\$ (16,214.00)
NET CHANGES by Change Order		\$ (16,214.00)

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: William R. Rando (Project Manager) Date: 12-18-2020
 State of: Texas Texas County of: Dallas
 Subscribed and sworn to before me this 18 day of DECEMBER 2020
 Notary Public: Virginia Kimmons
 My Commission expires: 9.18.23



Payment is recommended by: Scott Beardsworth (Construction Inspector [if applicable])

Payment is recommended by: J. J. Moneris (Engineer)

Payment is Approved by: _____ (Owner)

12/18/2020 (Date)

12/18/2020 (Date)

(Date)

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 5

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 12/17/2020

Period To: 12/28/2020

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				34,503.00		0.00		0.00		0.00	0%	0.00
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.80	3,772.80	0.00	0.00	0.80	3,772.80	80%	188.64
Total				4,716.00		3,772.80		0.00		3,772.80	80%	188.64
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.80	2,880.00	0.00	0.00	0.80	2,880.00	80%	144.00
Total				3,600.00		2,880.00		0.00		2,880.00	80%	144.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.101	126,583.50	0.122	152,338.25	0.223	1,153,931.25	92.2%	57,696.56
Total				1,251,599.00		1,001,593.00		0.122		1,153,931.25	92.2%	57,696.56
W-2 2010	16" Water Line	50,840.00	1.000 LS	50,840.00	0.14	7,000.00	0.00	0.00	0.14	7,000.00	14%	350.00
Total				50,840.00		7,000.00		0.00		7,000.00	14%	350.00
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				19,720.00		0.00		0.00		0.00	0%	0.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				3,600.00		0.00		0.00		0.00	0%	0.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				2,200.00		0.00		0.00		0.00	0%	0.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	0.25	38,700.00	0.75	116,100.00	1.00	154,800.00	100%	7,740.00
Total				154,800.00		38,700.00		116,100.00		154,800.00	100%	7,740.00
W-7 2010	47" x 3.5' Drainage Flume	50,400.00	1.000 LS	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,400.00		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5,800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,500.00		0.00		0.00		0.00	0%	0.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				46,600.00		0.00		0.00		0.00	0%	0.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	0.10	306.00	0.00	0.00	0.10	306.00	10%	15.30
Total				3,060.00		306.00		0.00		306.00	10%	15.30
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.50	268.00	0.00	0.00	0.50	268.00	50%	13.40
Total				536.00		268.00		0.00		268.00	50%	13.40
Application Total				1,682,474.00		1,060,319.80		268,438.25		1,328,758.05		66,437.90

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks _____ (the "Contractor") dated December 17, 2020.

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

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

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

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

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

EXECUTED on this the 18th day of December, 2020.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

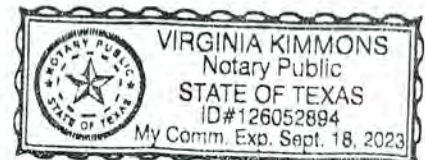
Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 18th day of December, 2020

Virginia Kimmons
Notary Public in and for the State of Texas
Printed Name: VIRGINIA KIMMONS
My Commission Expires: 9.18.23

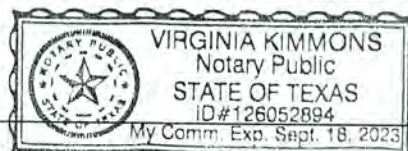
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 18 day of December, 2020
by _____ of
_____ a _____ on behalf of said
_____.

Virginia Kimmons
Notary Public in and for the State of Texas
Printed Name: VIRGINIA KIMMONS
My Commission Expires: 9.18.23

ATTACH:
Exhibit A - List of Subcontractors



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

Exhibit "A"
List of Subcontractors

1. Martin Marietta
2. Texas Crane Service
3. Red Valve Company, Inc.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.

WTCPUA
SWP GST#1

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

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

Application for Payment No. 2

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

Application for Payment No. 3

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

Application for Payment No. 4

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

Application for Payment No. 5

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		-\$16,214.00
Current Contract Price:		\$1,666,260.00
Total Completed and Stored to Date:		\$1,328,758.05
Retainage		
5% Work Completed (D+E):	\$1,328,758.05	\$66,437.90
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$66,437.90
Amount Eligible to Date:		\$1,262,320.15
Less Previous Payments:		\$1,007,303.81
Amount Due this Application:		\$255,016.34
Balance to Finish, Plus Retainage:		\$403,939.85



Murfee Engineering Company

December 17th, 2020

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

**Re: WTCPUA HPR PS Expansion
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from G Creek Construction, Inc. for the period ending December 16th, 2020. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred fifty-six thousand, one hundred ninety-four dollars and fifty-four cents (\$156,194.54). This application for payment is broken down as follows:

Original Contract Price:	\$225,000.00
Change Order(s):	\$48,617.49
Current Contract Price:	\$273,617.49
Total Completed and Stored to Date:	\$268,617.49
Retainage (10%):	\$26,861.75
Amount Due this Application:	\$156,194.54
Balance to Finish, Plus Retainage:	\$31,861.75

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

Sincerely,

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

Eelhard Meneses, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.128

Contractor's Application for Payment No.

2

Application Period: 10-26 - - - 12-17		Application Date: 12/17/2020
To (Owner): West Travis County Public Utilities Agency	From (Contractor): G. Creek Construction, Inc	Via (Engineer): Murfee Engineering
Project: WTCPUA Hamilton Pool Road Pump Station Expansion	Contract: Hamilton Pool Road Pump Station Expansion	
Owner's Contract No.:	Contractor's Project No.: 19-592	Engineer's Project No.: 11051.128

Application For Payment Change Order Summary

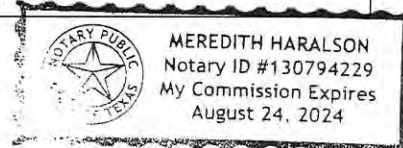
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$225,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	\$48,617.49
1	\$48,617.49		3. Current Contract Price (Line 1 + 2).....	\$	\$273,617.49
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F total on Progress Estimates).....	\$	\$268,617.49
			5. RETAINAGE:		
			a. 10% X \$268,617.49 Work Completed.....	\$	\$26,861.75
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$26,861.75
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$241,755.74
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$85,561.20
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$156,194.54
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G total on Progress Estimates + Line 5.c above).....	\$	\$31,861.75
TOTALS	\$48,617.49				
NET CHANGE BY CHANGE ORDERS	\$48,617.49				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (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 the Work covered by prior Applications for Payment;
 (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [Signature] Date: 12-17-20
 State of: TEXAS County of: _____
 Subscribed and sworn to before me this 17 day of December, 2020
 Notary Public: [Signature]
 My Commission expires: 12.17.20



Payment is recommended by:

Philip Evan Parker 12/17/2020
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by:

[Signature] 12/17/2020
 (Engineer) (Date)

Payment is approved by:

(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Hamilton Pool Road Pump Station Expansion								Application Number: 2			
Application Period: 10-26-2020 --- 12-17-2020								Application Date: 12/17/2020			
A						B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
w-1	Installation of two 750 gpm pumps at 151 ft head and 60HP motors, complete and in place, per each	2	each	69,375.00	\$138,750.00	2	\$138,750.00		\$138,750.00	100.0%	
e-1	Electrical upgrades for replacement/upgrade of existing pump, complete and in place, per lump sum	1	lump sum	5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
e-2	Electrical Installation for new pump, complete and in place, complete and in place, per lump sum	1	lump sum	28,750.00	\$28,750.00	1	\$28,750.00		\$28,750.00	100.0%	
e-3	Scada Programming, complete and in place, per lump sum	1	lump sum	17,500.00	\$17,500.00	1	\$17,500.00		\$17,500.00	100.0%	
e-4	GE E9000 SOFT STARTER, complete and in place, per each	2	lump sum	17,500.00	\$35,000.00	2	\$35,000.00		\$35,000.00	100.0%	
CO-1	Additional Pump, Pipe Material, & Labor	1	lump sum	48,617.49	\$48,617.49	0.9	\$43,617.49		\$43,617.49	89.7%	\$5,000.00
Totals					\$273,617.49		\$268,617.49		\$268,617.49	98.2%	\$5,000.00

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Gerry Butts
who, being by me duly sworn, states as follows:

I.

My name is Gerry Butts. I am, VP of
A+G Electric (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Hamilton Pool Road Pump Station Expansion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), A+G Electric and G Creek Inc ("Contractor"), dated 12-15-2020.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 19,294.20 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number H8214 ('Progress Payment'), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to November 30, 2020 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 19,294.20.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 15th day of December 2020.

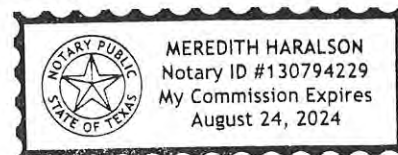
A+G Electric
(SUBCONTRACTOR)

By: [Signature]
Print Name: Gerry Butts
Title: VP

SWORN TO AND SUBSCRIBED BEFORE ME this 15 day of December, 2020.

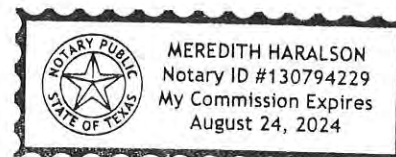
[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 15 day of December, 2020 by Gerry Butts, VP of A+G Electric, a LLC, on behalf of said _____.

[Signature]
Notary Public in and for the State of Texas
Printed Name: Meredith Haralson
My Commission Expires: 8/24/24



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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared John Haralson, known to me to be a credible person, and President of G CREEK INC, a Corporation (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 Hamilton Pool Road Pump Station Expansion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and G CREEK INC (the "Contractor") dated 12-15-20.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including October 30, 2020 (the "Release Date").

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

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

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

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

EXECUTED on this the 15 day of December, 2020.

CONTRACTOR G Creek Inc
By: [Signature]
Print Name: John Haralson
Title: President

SWORN TO AND SUBSCRIBED BEFORE ME on this 15 day of December, 2020

[Signature]
Notary Public in and for the State of Texas
Printed Name: Meredith Haralson
My Commission Expires: 8/24/24

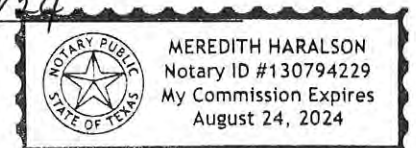
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 15 day of December, 2020 by John Haralson, President of G Creek, Inc, a Corp, on behalf of said

[Signature]
Notary Public in and for the State of Texas
Printed Name: Meredith Haralson
My Commission Expires: 8/24/24

ATTACH:
Exhibit A - List of Subcontractors



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

Exhibit "A"
List of Subcontractors

1. PSI
2. ATG
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

**WTCPUA
HPR PS EXPANSION**

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$225,000.00
Net Change by Change Orders:		\$48,617.49
Current Contract Price:		\$273,617.49
Total Completed and Stored to Date:		\$95,068.00
Retainage		
10% Work Completed (D+E):	\$95,068.00	\$9,506.80
10% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$9,506.80
Amount Eligible to Date:		\$85,561.20
Less Previous Payments:		\$0.00
Amount Due this Application:		\$85,561.20
Balance to Finish, Plus Retainage:		\$188,056.29

Application for Payment No. 2

Original Contract Price:		\$225,000.00
Net Change by Change Orders:		\$48,617.49
Current Contract Price:		\$273,617.49
Total Completed and Stored to Date:		\$268,617.49
Retainage		
10% Work Completed (D+E):		\$26,861.75
0% Stored Material (F):		\$0.00
Total Retainage::		\$26,861.75
Amount Eligible to Date:		\$241,755.74
Less Previous Payments:		\$85,561.20
Amount Due this Application:		\$156,194.54
Balance to Finish, Plus Retainage:		\$31,861.75

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

January 21, 2021

DRAFT

Ms. Ginger Faught
City of Dripping Springs
511 Mercer St.
Dripping Springs, TX 78620

Re: Service Availability
Cannon Ranch
100 Cannon Ranch Rd.
Dripping Springs, TX
WTCPUA Project # 290-20-027

Dear Ms. Faught:

The West Travis County Public Utility Agency (WTCPUA) as the wholesale water utility provider for the referenced application, has completed its review of requested water service dated July 23, 2020 by the City of Dripping Springs. This property is subject to the *Wholesale Water Services Agreement between Lower Colorado River Authority and City of Dripping Springs* ("Service Agreement") dated March 11, 2003 as assigned. In accordance with West Travis County Public Utility Agency Water and Sewer Service and Development Policies, the WTCPUA will provide a total level of service allocation of 396 LUEs of water allocation is approved subject to the Owner and Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Owner and Developer are subject to the terms and conditions of *West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Service*, known as the WTCPUA Rate Tariff, as amended from time to time by the Board of Directors of the West Travis County Public Utility Agency;
2. Wholesale water service is subject to the Owner/Developer filing an application to the appropriate and competent jurisdiction and obtain approval to add to its current *Certificate of Convenience and Necessity* all the Property as described herein for the Exclusive Right to provide potable water service to the Property;
3. Wholesale water service is subject to the Owner entering into an *Amended and Restated Wholesale Water Service Agreement* with the WTCPUA enumerating, specifying, documenting and clarifying certain

elements of the Agreement including, but not limited to, wholesale rates, Point of Delivery, extensions of service, etc.— alternately, the WTCPUA would provide retail service should the City elect not to;

4. The Owner and/or Applicant completes the review process of technical plans associated with necessary modifications to the existing WTCPUA infrastructure due to the Project and new facilities necessary to facilitate the delivery of wholesale water service to the Owner;
5. The Owner and/or Applicant or the WTCPUA constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate wholesale service to the Property, including but not limited to:
 - a. A minimum 16" water line for interim from the 1420 pressure plane infrastructure at US290, in the vicinity of or directly from the WTCPUA 1420 Elevated Storage Tank;
6. The WTCPUA inspects and accepts such facilities and Owner and/or Applicant conveys such facilities to the WTCPUA;
7. Owner and/or Applicant shall coordinate with the WTCPUA on investigation of a potential elevated storage tank (EST) site, the location of which shall be mutually agreed to, for potential construction of a WTCPUA 1340 EST that may be a part of the WTCPUA CIP.
8. The Applicant, at its sole cost and expense, grants to the WTCPUA all exclusive-use easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
9. 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.
10. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
11. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.
12. The Applicant shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River Authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;
13. The Owner and/or Applicant pays all applicable fees and charges associated with the extension of service; and,

Ms. Ginger Faught

Page 3

January 21, 2021

14. The Owner and/or Applicant follows and complies with all applicable WTCPUA rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.

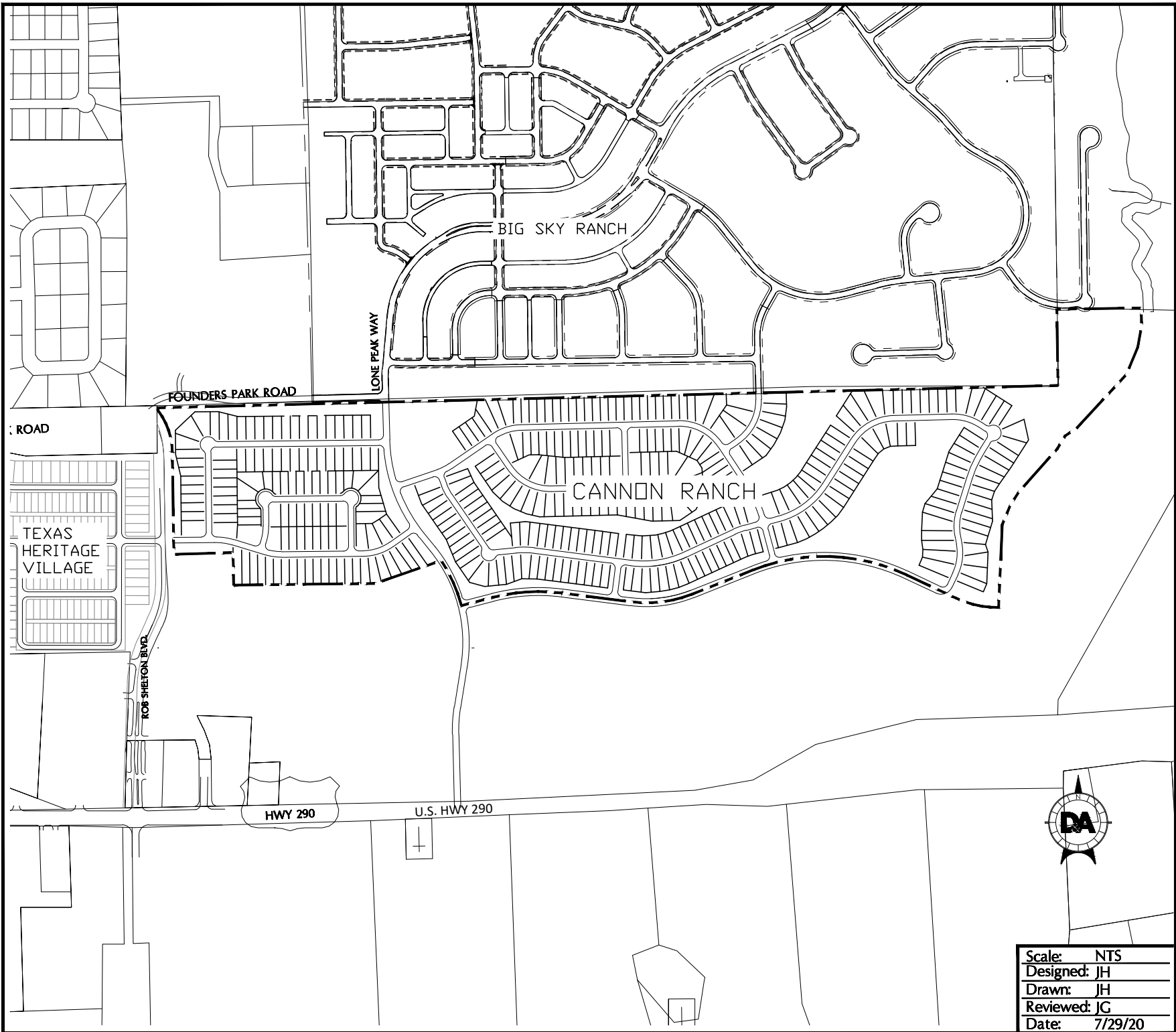
Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water capacity to the Property until all conditions listed above are met. Also, please be advised that the WTCPUA will not provide direct fire flow service to the Property, and, as such, the Applicant may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

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

Sincerely,

Jennifer Riechers
General Manager

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



Scale:	NTS
Designed:	JH
Drawn:	JH
Reviewed:	JC
Date:	7/29/20



CANNON RANCH
DRIPPING SPRINGS, TX

VICINITY MAP

SHEET
EXHIBIT
1 of 1
Project No:
1298-003

DA DOUCET & ASSOCIATES
Civil Engineering - Entitlements - Surveying/Mapping
7401 B. Highway 71 W, Suite 160
Austin, Texas 78735, Phone: (512)-583-2600
www.doucetengineers.com
Firm Registration Number: 3937



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

January 21, 2021

DRAFT

Mr. Andrew Evans, P.E.
Kimley-Horn
2600 Via Fortuna, Bldg.1, Ste. 300
Austin, TX 78746

Re: Service Availability
7-Eleven #38575
12212 W. US 290
Lot B1, B2, & C
Re-subdivision of Lot B, Oak Run West
Austin TX, 78737
WTCPUA Project # 290-20-018

Dear Mr. York:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a retail shopping center with a total square footage of 4,171. Service Availability for eleven (11) LUEs (**3 domestic, 8 irrigation**) of water allocation for domestic and irrigation purposes is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for eleven (11) LUEs of water service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.

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

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

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

Sincerely,

Jennifer Riechers

Mr. Andrew Evans, P.E.

Page 3

January 21, 2021

General Manager

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

Overall Site Plan, Brown, Date: 10/25/18, City: Austin, State: Texas, Project: 7-Eleven #38575, 12212 W. U.S. Hwy. 290, Hays County, Texas. This drawing is the property of Kimley-Horn and Associates, Inc. and is not to be reproduced or used in any manner without the written consent of Kimley-Horn and Associates, Inc. The user of this drawing assumes all liability for any and all consequences of its use. The user of this drawing warrants that it is a true and accurate copy of the original drawing and that it has not been altered, modified, or otherwise changed in any way. The user of this drawing warrants that it is a true and accurate copy of the original drawing and that it has not been altered, modified, or otherwise changed in any way.

Drainage Summary	
Drainage Area (sq. ft.)	Drainage Area (acres)
1. 1.11	0.025
2. 1.11	0.025
3. 1.11	0.025
4. 1.11	0.025
5. 1.11	0.025
6. 1.11	0.025
7. 1.11	0.025
8. 1.11	0.025
9. 1.11	0.025
10. 1.11	0.025
11. 1.11	0.025
12. 1.11	0.025
13. 1.11	0.025
14. 1.11	0.025
15. 1.11	0.025
16. 1.11	0.025
17. 1.11	0.025
18. 1.11	0.025
19. 1.11	0.025
20. 1.11	0.025
21. 1.11	0.025
22. 1.11	0.025
23. 1.11	0.025
24. 1.11	0.025
25. 1.11	0.025
26. 1.11	0.025
27. 1.11	0.025
28. 1.11	0.025
29. 1.11	0.025
30. 1.11	0.025
31. 1.11	0.025
32. 1.11	0.025
33. 1.11	0.025
34. 1.11	0.025
35. 1.11	0.025
36. 1.11	0.025
37. 1.11	0.025
38. 1.11	0.025
39. 1.11	0.025
40. 1.11	0.025
41. 1.11	0.025
42. 1.11	0.025
43. 1.11	0.025
44. 1.11	0.025
45. 1.11	0.025
46. 1.11	0.025
47. 1.11	0.025
48. 1.11	0.025
49. 1.11	0.025
50. 1.11	0.025
51. 1.11	0.025
52. 1.11	0.025
53. 1.11	0.025
54. 1.11	0.025
55. 1.11	0.025
56. 1.11	0.025
57. 1.11	0.025
58. 1.11	0.025
59. 1.11	0.025
60. 1.11	0.025
61. 1.11	0.025
62. 1.11	0.025
63. 1.11	0.025
64. 1.11	0.025
65. 1.11	0.025
66. 1.11	0.025
67. 1.11	0.025
68. 1.11	0.025
69. 1.11	0.025
70. 1.11	0.025
71. 1.11	0.025
72. 1.11	0.025
73. 1.11	0.025
74. 1.11	0.025
75. 1.11	0.025
76. 1.11	0.025
77. 1.11	0.025
78. 1.11	0.025
79. 1.11	0.025
80. 1.11	0.025
81. 1.11	0.025
82. 1.11	0.025
83. 1.11	0.025
84. 1.11	0.025
85. 1.11	0.025
86. 1.11	0.025
87. 1.11	0.025
88. 1.11	0.025
89. 1.11	0.025
90. 1.11	0.025
91. 1.11	0.025
92. 1.11	0.025
93. 1.11	0.025
94. 1.11	0.025
95. 1.11	0.025
96. 1.11	0.025
97. 1.11	0.025
98. 1.11	0.025
99. 1.11	0.025
100. 1.11	0.025
101. 1.11	0.025
102. 1.11	0.025
103. 1.11	0.025
104. 1.11	0.025
105. 1.11	0.025
106. 1.11	0.025
107. 1.11	0.025
108. 1.11	0.025
109. 1.11	0.025
110. 1.11	0.025
111. 1.11	0.025
112. 1.11	0.025
113. 1.11	0.025
114. 1.11	0.025
115. 1.11	0.025
116. 1.11	0.025
117. 1.11	0.025
118. 1.11	0.025
119. 1.11	0.025
120. 1.11	0.025
121. 1.11	0.025
122. 1.11	0.025
123. 1.11	0.025
124. 1.11	0.025
125. 1.11	0.025
126. 1.11	0.025
127. 1.11	0.025
128. 1.11	0.025
129. 1.11	0.025
130. 1.11	0.025
131. 1.11	0.025
132. 1.11	0.025
133. 1.11	0.025
134. 1.11	0.025
135. 1.11	0.025
136. 1.11	0.025
137. 1.11	0.025
138. 1.11	0.025
139. 1.11	0.025
140. 1.11	0.025
141. 1.11	0.025
142. 1.11	0.025
143. 1.11	0.025
144. 1.11	0.025
145. 1.11	0.025
146. 1.11	0.025
147. 1.11	0.025
148. 1.11	0.025
149. 1.11	0.025
150. 1.11	0.025
151. 1.11	0.025
152. 1.11	0.025
153. 1.11	0.025
154. 1.11	0.025
155. 1.11	0.025
156. 1.11	0.025
157. 1.11	0.025
158. 1.11	0.025
159. 1.11	0.025
160. 1.11	0.025
161. 1.11	0.025
162. 1.11	0.025
163. 1.11	0.025
164. 1.11	0.025
165. 1.11	0.025
166. 1.11	0.025
167. 1.11	0.025
168. 1.11	0.025
169. 1.11	0.025
170. 1.11	0.025
171. 1.11	0.025
172. 1.11	0.025
173. 1.11	0.025
174. 1.11	0.025
175. 1.11	0.025
176. 1.11	0.025
177. 1.11	0.025
178. 1.11	0.025
179. 1.11	0.025
180. 1.11	0.025
181. 1.11	0.025
182. 1.11	0.025
183. 1.11	0.025
184. 1.11	0.025
185. 1.11	0.025
186. 1.11	0.025
187. 1.11	0.025
188. 1.11	0.025
189. 1.11	0.025
190. 1.11	0.025
191. 1.11	0.025
192. 1.11	0.025
193. 1.11	0.025
194. 1.11	0.025
195. 1.11	0.025
196. 1.11	0.025
197. 1.11	0.025
198. 1.11	0.025
199. 1.11	0.025
200. 1.11	0.025
201. 1.11	0.025
202. 1.11	0.025
203. 1.11	0.025
204. 1.11	0.025
205. 1.11	0.025
206. 1.11	0.025
207. 1.11	0.025
208. 1.11	0.025
209. 1.11	0.025
210. 1.11	0.025
211. 1.11	0.025
212. 1.11	0.025
213. 1.11	0.025
214. 1.11	0.025
215. 1.11	0.025
216. 1.11	0.025
217. 1.11	0.025
218. 1.11	0.025
219. 1.11	0.025
220. 1.11	0.025
221. 1.11	0.025
222. 1.11	0.025
223. 1.11	0.025
224. 1.11	0.025
225. 1.11	0.025
226. 1.11	0.025
227. 1.11	0.025
228. 1.11	0.025
229. 1.11	0.025
230. 1.11	0.025
231. 1.11	0.025
232. 1.11	0.025
233. 1.11	0.025
234. 1.11	0.025
235. 1.11	0.025
236. 1.11	0.025
237. 1.11	0.025
238. 1.11	0.025
239. 1.11	0.025
240. 1.11	0.025
241. 1.11	0.025
242. 1.11	0.025
243. 1.11	0.025
244. 1.11	0.025
245. 1.11	0.025
246. 1.11	0.025
247. 1.11	0.025
248. 1.11	0.025
249. 1.11	0.025
250. 1.11	0.025
251. 1.11	0.025
252. 1.11	0.025
253. 1.11	0.025
254. 1.11	0.025
255. 1.11	0.025
256. 1.11	0.025
257. 1.11	0.025
258. 1.11	0.025
259. 1.11	0.025
260. 1.11	0.025
261. 1.11	0.025
262. 1.11	0.025
263. 1.11	0.025
264. 1.11	0.025
265. 1.11	0.025
266. 1.11	0.025
267. 1.11	0.025
268. 1.11	0.025
269. 1.11	0.025
270. 1.11	0.025
271. 1.11	0.025
272. 1.11	0.025
273. 1.11	0.025
274. 1.11	0.025
275. 1.11	0.025
276. 1.11	0.025
277. 1.11	0.025
278. 1.11	0.025
279. 1.11	0.025
280. 1.11	0.025
281. 1.11	0.025
282. 1.11	0.025
283. 1.11	0.025
284. 1.11	0.025
285. 1.11	0.025
286. 1.11	0.025
287. 1.11	0.025
288. 1.11	0.025
289. 1.11	0.025
290. 1.11	0.025
291. 1.11	0.025
292. 1.11	0.025
293. 1.11	0.025
294. 1.11	0.025
295. 1.11	0.025
296. 1.11	0.025
297. 1.11	0.025
298. 1.11	0.025
299. 1.11	0.025
300. 1.11	0.025
301. 1.11	0.025
302. 1.11	0.025
303. 1.11	0.025
304. 1.11	0.025
305. 1.11	0.025
306. 1.11	0.025
307. 1.11	0.025
308. 1.11	0.025
309. 1.11	0.025
310. 1.11	0.025
311. 1.11	0.025
312. 1.11	0.025
313. 1.11	0.025
314. 1.11	0.025
315. 1.11	0.025
316. 1.11	0.025
317. 1.11	0.025
318. 1.11	0.025
319. 1.11	0.025
320. 1.11	0.025
321. 1.11	0.025
322. 1.11	0.025
323. 1.11	0.025
324. 1.11	0.025
325. 1.11	0.025
326. 1.11	0.025
327. 1.11	0.025
328. 1.11	0.025
329. 1.11	0.025
330. 1.11	0.025
331. 1.11	0.025
332. 1.11	0.025
333. 1.11	0.025
334. 1.11	0.025
335. 1.11	0.025
336. 1.11	0.025
337. 1.11	0.025
338. 1.11	0.025
339. 1.11	0.025
340. 1.11	0.025
341. 1.11	0.025
342. 1.11	0.025
343. 1.11	0.025
344. 1.11	0.025
345. 1.11	0.025
346. 1.11	0.025
347. 1.11	0.025
348. 1.11	0.025
349. 1.11	0.025
350. 1.11	0.025
351. 1.11	0.025
352. 1.11	0.025
353. 1.11	0.025
354. 1.11	0.025
355. 1.11	0.025
356. 1.11	0.025
357. 1.11	0.025
358. 1.11	0.025
359. 1.11	0.025
360. 1.11	0.025
361. 1.11	0.025
362. 1.11	0.025
363. 1.11	0.025
364. 1.11	0.025
365. 1.11	0.025
366. 1.11	0.025
367. 1.11	0.025
368. 1.11	0.025
369. 1.11	0.025
370. 1.11	0.025
371. 1.11	0.025
372. 1.11	0.025
373. 1.11	0.025
374. 1.11	0.025
375. 1.11	0.025
376. 1.11	0.025
377. 1.11	0.025
378. 1.11	0.025
379. 1.11	0.025
380. 1.11	0.025
381. 1.11	0.025
382. 1.11	0.025
383. 1.11	0.025
384. 1.11	0.025
385. 1.11	0.025
386. 1.11	0.025
387. 1.11	0.025
388. 1.11	0.025
389. 1.11	0.025
390. 1.11	0.025
391. 1.11	0.025
392. 1.11	0.025
393. 1.11	0.025
394. 1.11	0.025
395. 1.11	0.025
396. 1.11	0.025
397. 1.11	0.025
398. 1.11	0.025
399. 1.11	0.025
400. 1.11	0.025
401. 1.11	0.025
402. 1.11	0.025
403. 1.11	0.025
404. 1.11	0.025
405. 1.11	0.025
406. 1.11	0.025
407. 1.11	0.025
408. 1.11	0.025
409. 1.11	0.025
410. 1.11	0.025
411. 1.11	0.025
412. 1.11	0.025
413. 1.11	0.025
414. 1.11	0.025
415. 1.11	0.025
416. 1.11	0.025
417. 1.11	0.025
418. 1.11	0.025
419. 1.11	0.025
420. 1.11	0.025
421. 1.11	0.025
422. 1.11	0.025
423. 1.11	0.025
424. 1.11	0.025
425. 1.11	0.025
426. 1.11	0.025
427. 1.11	0.025
428. 1.11	0.025
429. 1.11	0.025
430. 1.11	0.025
431. 1.11	0.025
432. 1.11	0.025
433. 1.11	0.025
434. 1.11	0.025
435. 1.11	0.025
436. 1.11	0.0

ITEM E

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE**

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 HEB, LP (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 59.6 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean HEB, LP (“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 as amended from time to time.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

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

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

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 **WTCPUA to Provide Service.** For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 62 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 62 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 62 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 62 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 62 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 62 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

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

days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

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

ARTICLE VI

GENERAL PROVISIONS

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

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

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

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to: Stefanie Albright

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

Email: salbright@lglawfirm.com

Developer:

Email: _____

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

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

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

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

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

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

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

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

[Signature pages to follow]

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Jennifer Riechers
General Manager

Date: _____

ATTEST:

LANCE KLEIN, HEB, LP

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE**

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 Brownynut, LP (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 5.08 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 Brownynut, LP (“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 as amended from time to time.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

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

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

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 11 LUEs of retail water service for domestic and irrigation purposes to 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 11 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 11 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 11 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 11 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 11 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

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

duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

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

ARTICLE VI

GENERAL PROVISIONS

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

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

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

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

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

Email: salbright@lglawfirm.com

Developer: _____

Email: _____

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

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

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

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

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

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

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

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

[Signature pages to follow]

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts
President

Date: _____

ATTEST:

Walt Smith
Secretary/Treasurer

BROWNYNUT, LP

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER AND WASTEWATER SERVICE
(17507 HAMILTON POOL ROAD)**

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

WHEREAS, Developer currently owns and plans to develop approximately 5 acres of land within the WTCPUA’s water and wastewater service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

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

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

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water and wastewater service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water and wastewater facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water or wastewater service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water or wastewater capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water or wastewater service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) "WTCPUA Rules and Policies" shall mean the WTCPUA's rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies
- (o) "WTCPUA System" shall mean the WTCPUA’s existing water and wastewater treatment and distribution facilities used by the WTCPUA to provide retail potable water and wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank, wastewater treatment plant, wastewater collection system, effluent holding ponds, effluent distribution system and pumping 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 14 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 service to Retail Customers located within the Proposed Development that collectively exceeds 14 LUEs water service. **Water service is contingent on additional facilities being built that are required to serve this development and service will not be available until such facilities are constructed.**

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 and wastewater 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 or wastewater service 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 and wastewater Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water and wastewater Impact Fees for a total of 14 LUE's.

Section 4.3. Reservation Fees. Developer shall annually pay Reservation Fees for water and wastewater service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water and wastewater LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation

Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in “reserved status” and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 14 LUEs of water service have 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 14 LUE’s of retail 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 14 LUEs for which a Retail Customer has not requested water 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 or wastewater service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

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

ARTICLE VI

GENERAL PROVISIONS

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

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

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

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

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

Email: salbright@lglawfirm.com

Developer: _____

Email: _____

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

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

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

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

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

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

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

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

[Signature pages to follow]

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY BOARD OF DIRECTORS**

By: _____
Scott Roberts
President

Date: _____

ATTEST:

By: _____
Walt Smith
Secretary/Treasurer

Date: _____

NEIL FRANCOIS

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

EXHIBIT A

`Nonstandard Service Agreement – [17507 Hamilton Pool Road]

EXHIBIT B
DEVELOPER FACILITIES

VI. NEW BUSINESS

ITEM D

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204

dlozano@murfee.com

Date: January 13th, 2021

Client: WTC Public Utility Agency

13215 Bee Cave Parkway

Building B, Suite 110

Bee Cave, Texas 78738

generalmanager@wtcpua.org

Project No.: 11051.____ WTCPUA Work Order No. _____

Project Name: Circle Drive (Intermediate) Pump Station and Ground Storage Tank Phase One

Scope/Intent and Extent of Services: Engineering Services shall be inclusive as necessary to assist the Client with preliminary engineering, permitting, design and construction administration as necessary for the Circle Drive (Intermediate) Pump Station and Ground Storage Tank project. Preliminary Engineering Services will address the phasing of the Pump Station as well as any of the system improvements needed for the first phase as well as later improvements. The permitting services include a site plan in accordance with Travis County and City of Austin ordinances, submission to Travis County and City of Austin, resolution of two rounds of staff comments, and assistance with the approval process. The design services include preparation of construction plans, which shall include surveying, geotechnical investigation, electrical engineering, structural engineering, *etc.*, as necessary to provide a complete set of plans and specifications, and securing TCEQ approval for construction. The construction services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing (including structural & electrical), geotech, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through final completion, including engineer's certifications upon completion. The pump station and the ground storage tank sizing will be based on the findings during the preliminary engineering services. The ground storage tank will be a pre-stress concrete tank. The exact location of the pump station and tank within the site will be determined during the preliminary engineering phase.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Preliminary Engineering	\$ 99,340
Site Plan & Jurisdictional Coordination	\$ 94,300
Design and Preparation of Construction Plans & Specs	\$143,010
Procurement through Award & Construction Administration	\$160,940
Correspondence and Communication Throughout the Project	\$ 9,860
Outside Services	\$172,320
	<hr/>
	\$679,770

The estimated fees do not include review fees, direct reimbursable expenses, extensive permitting efforts, acquisition of electrical service to the site, architectural design, transmission main design, or HVAC design. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$679,770 as listed above without Board approval by the WTCPUA.

Terms and Conditions: The approved Terms and Conditions are a part of this agreement.

Offered By:
Murfee Engineering Co.

Accepted By:
WTC Public Utility Agency

By: _____
George Murfee, P.E. Date

Signature Date

(Printed Name/Title)

Client:		MANPOWER & BUDGET ESTIMATE															
Project:		WTCPUA Circle Drive (Intermediate) Pump Station and Ground Storage Tank Preliminary Engineering, Design, Permitting & Construction Administration															
	Employee Classification	Principal	Managing Engineer	Senior Project Manager	Project Manager	Project Engineer	Project Administration Manager	Project Administration Associate	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Technical Administrative Assistant			
Task	Hourly Rate	\$300	\$250	\$200	\$175	\$145	\$160	\$80	\$115	\$95	\$165	\$110	\$95	\$85	Total Hours	Labor Cost	
1. Preliminary Engineering (includes 2 meetings with client) 2. Site Plan & Jurisdictional Coordination 3. Design & Preparation of Construction Plans & Specs 4. Procurement Through Award and Construction Administration 5. Correspondence and Communication		16	64	40	38	124	84		100	14	96		40		616	\$ 99,340.00	
		6	32	32	104	80	120		32	40	76	24	32	40	618	\$ 94,300.00	
		6	24	72	80	206	28		88	52	256		88	80	980	\$ 143,010.00	
		18	40	72	116	200		650	124	84		32		48	1384	\$ 160,940.00	
		12	16			8	4		4						44	\$ 9,860.00	
																3642	\$ 507,450.00
Outside Services																	
Constructability Review																	\$ 16,000.00
Concrete Observation and Testing																	\$ 32,375.00
Geotechnical Investigation																	\$ 15,000.00
Evironmental Study																	\$ 6,000.00
Structural Design																	\$ 37,945.00
Electrical Design																	\$ 57,000.00
Surveying																	\$ 8,000.00
Hours		58	176	216	338	618	236	650	348	190	428	56	160	168			
Labor Cost		\$17,400	\$44,000	\$43,200	\$59,150	\$89,610	\$37,760	\$52,000	\$40,020	\$18,050	\$70,620	\$6,160	\$15,200	\$14,280	TOTAL	\$ 679,770.00	

Notes:

ITEM E

An Agreement for the Provision of Limited Professional Services

Consultant:

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

Client:

**WTC Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org**

Date: November 24, 2020 **MEC Project No.:** TBD **WTCPUA Work Order No.** _____

Project Name/Location: Developing Risk and Resilience Assessment and Emergency Response
Plan for the West Travis County Public Utility Agency

Scope/Intent and Extent of Services: In October 2018, the U.S. Environmental Protection Agency (EPA) promulgated America's Water Infrastructure Act (AWIA), which requires water systems serving more than 3,300 people to develop risk and resilience assessments (RRA). Each water system that serves a population of greater than 3,300 but less than 49,999 must certify the completion of its RRA by June 30th, 2021. The AWIA 2018 also requires that no later than six months after certifying completion of its RRA, each water system must prepare or revise, where necessary, an emergency response plan (ERP) that incorporates the findings of the RRA. Every five years, each water system must review and, if necessary, revise the RRA and submit a re-certification.

The AWIA 2018 emphasizes to provide resiliency for all-hazards, including natural disasters and malevolent acts. This assessment will consider the physical security, water system configuration and design, operational procedures, cyber security, and other factors that contribute to the reliability and resiliency of the West Travis County Public Utility Agency (WTCPUA) and its water system assets.

To comply with the AWIA requirements, the WTCPUA contacted Murfee Engineering Company, Inc. (MEC) for developing the RRA and ERP. MEC will perform the task in two phases; in phase I, MEC will complete the development of RRA and in phase II, MEC will complete the development of ERP. The task will generate the following deliverables:

Deliverables in Phase I:

- RRA report
- Compliance letter to the U.S. EPA regarding RRA

Deliverables in Phase II:

- ERP report
- Compliance letter to the U.S. EPA regarding ERP

Phase I – Development of RRA for the WTCPUA

In this phase, MEC will perform activities required to develop an RRA as well as to deliver a compliance letter to the U.S. EPA stating that the WTCPUA has completed developing a comprehensive RRA.

To successfully complete this phase of the project, MEC will encompass several tasks, which are:

- Task 1.1 - Project Management and Coordination
- Task 1.2 - Data Collection
- Task 1.3 - Risk and Resilience Assessment
- Task 1.4 - AWWA G430 Standard Analysis
- Task 1.5 – RRA Report Preparation and Documentation

Task 1.1 – Project Management and Coordination

MEC will conduct project management activities to support the successful delivery of the WTCPUA's RRA within budget and on schedule. Multiple meetings and workshops will be required to complete the project successfully. In this context, MEC staff will identify key components of the project and coordinate with the stakeholders during developing the RRA. Key stakeholders include operations staff, information technology staff, and local law enforcement/first responders. Key tasks of the coordination include:

- Confirm the schedule milestones and any required coordination with other on-going and/or future planning, design or construction efforts.
- Review the WTCPUA's existing security, and emergency/disaster planning approaches,

and discuss desired enhancements as it relates to the water system.

- Discuss each of the existing system assets to better understand the specific materials, processes, information, and facilities/equipment that are to be prioritized and protected.
- Develop a methodology to complete the project within budget and schedule.

Task 1.2 – Data Collection

MEC will collect the available data from the WTCPUA to include the information in the RRA report. MEC will review the available documentation related to security, emergency, and disaster response planning. The documents that will be reviewed include:

- Vulnerability Assessments
- Threat Assessments
- Communications System Master Plan
- Emergency Response Plans
- Cyber Security Plans
- Business Continuity Plans
- Contracts
- Security Policy
- Existing operational documentation
- Existing master planning or resiliency related documentation

Task 1.3 — Risk and Resiliency Assessment

MEC will conduct the RRA for the WTCPUA based on resources recommended by AWWA, including but not limited to, AWWA G430-14, AWWA G440-17, AWWA J100-10(R13), and M19. The RRA assessment will cover critical assets, which include equipment, materials, records, people, systems, and supplies. The following subtasks will be performed to conduct the RRA:

Task 1.3.1 — Asset Characterization

The intention of this task is to identify and confirm the WTCPUA's assets. MEC will work with the WTCPUA to identify the assets, which are critical to the system. Critical assets will be determined based on the severity of the consequences if that asset was lost or destroyed. The

primary intent of this effort is to determine which of the assets, if compromised by malevolent or natural hazards would result in:

- Inability to complete the organization's mission over a lengthy timespan or widespread area.
- Injuries, fatalities, or detrimental economic impacts to the communities.

Input from the WTCPUA operators and management will be vital for this task. MEC will coordinate with the WTCPUA personnel to obtain the information.

Task 1.3.2 – Threat Characterization

This task facilitates decision making regarding what threats and hazards are at play and specifying these dangers in enough detail to drive the RRA. Evaluations will be based on an all-hazard approach, which includes internal and external threats, such as malcontent employees or employees engaged in criminal activities, threats associated with natural disasters, as well as cyber and financial related threats. The AWWA J100 standard will be utilized to define threat-asset pairs, which are reference threats paired together with system assets.

Task 1.3.3 – Consequence Analysis

This task will perform an estimation of the losses as a result from the occurrence of each specific threat or hazard. The intent of this task is to estimate the human losses, injuries, financial losses, and lack of service associated with each threat-asset pair identified. The process involves making the worst practical case assumption. The losses due to these consequences can be answered and would be provided via "Consequence Bins," which are frequently estimates that must be determined through discussion with local personnel.

Task 1.3.4 – Vulnerability Analysis

The Vulnerability Analysis estimates the possibility of a hazard, if it occurs, would cause the consequences given in the Consequence Analysis. This analysis includes natural hazards as well as malevolent threats in these probabilities. The analysis is conducted for each threat-asset pair, by asking the following questions:

- What existing security and resilience features are available?
- What gaps exist in the existing security or resilience profile that could be exploited?
- What weaknesses within the system would result in system failure because of a natural

hazard?

- What is the expected probability or frequency of these consequences?

A series of sub-steps are necessary when evaluating each priority site. These sub-steps include:

- Review of all existing security and resilience profiles for each site.
- Vulnerability analysis.
- Methodology and result documentation.
- Vulnerability estimates as point estimates results.

Task 1.3.5 – Threat Analysis

This task consists of estimating the probability that any given threat or hazard will occur for a specific asset. This analysis considers the historical frequency of both natural and malevolent hazards. For natural hazards, the frequency can be estimated with readily available data from annexes to the AWWA J100 documentation. The malevolent hazard information is collected using several available measures, one of which represents a best estimate from knowledgeable personnel from the WTCPUA.

Task 1.3.6 – Risk and Resilience Analysis

This task includes a calculation to determine risk and resilience for identified threat-asset pairs. Formulas provided in the AWWA J100 standard will be used to establish a numerical and quantifiable level of risk and resilience for each asset pair. The result of this task will assume that all the threats and hazards have been included and are mutually exclusive.

This analysis measures the risk and the resilience of the following:

- Current monitoring practices of the system.
- Operations and maintenance of the system.
- Overall financial infrastructure.
- Source water assets.
- Pipes, constructed conveyances, and other distribution system assets.

Task 1.3.7 – Risk and Resilience Management

This task involves developing options for lowering risk and increasing resilience. This task will also address how much each option will cost and provide a cost-benefit ratio. MEC will work

with the WTCPUA to determine how to reduce risks and improve resilience. This task will include:

- Determining if the calculated levels of risk and resilience are acceptable.
- Defining countermeasures, consequence mitigation, and resilience options.
- Assessing options for developing cost-benefit ratios.
- Selecting options for planning and budgeting based on prioritization efforts.

Task 1.4 – AWWA 430 Standard Analysis

The intent of this task is to analyze each of the fourteen components of the AWWA G430 standard and provide a compliance narrative based on an evaluation of existing WTCPUA's practices. The AWWA G430 standard outlines the minimum requirements for a security program promoting protection of employees, public safety, health, and confidence. The majority of information required for the G430 analysis is organizational material. This evaluation will be highly involved and will require participation from a variety of WTCPUA staff.

Task 1.5 – RRA Report Preparation and Documentation

This task has two key sub-tasks; preparation of the report and delivery of compliance letter to the U.S. EPA.

Task 1.5.1 – RRA Report Preparation

As a part of this project, MEC will develop a risk and resilience assessment report, which will include the following sections:

SECTION	SUMMARY
Introduction	Outline of the RRA process and planning for the WTCPUA when assessing risk and resilience.
Asset Characterization	Describes what the assets are and which are critical.
Threat Characterization	Describes what threats and hazards should be considered.
Consequence Analysis	Describes what happens when a threat occurs (i.e. financial losses, lives, and injuries).
Vulnerability Analysis	Describes the vulnerabilities that would allow a threat to cause consequences.

Threat Analysis	Describes the likelihood of a malevolent act, natural disaster, or more to strike an asset.
Risk and Resilience Analysis	Describes the steps for calculating risk and resilience for threat-asset pairs.
Risk and Resilience Management	Describes the options for lowering risk and improving resiliency as well as offering a benefit-cost ratio of each option.

Task 1.5.2 Documentation for the U.S. EPA Compliance

The purpose of this task is to inform the U.S. EPA that the WTCPUA developed a comprehensive RRA, which meets the requirements of the AWIA 2018. MEC will provide a draft copy of the compliance letter to the WTCPUA for review prior to finalization. The certification letter will be delivered to the U.S. EPA before June 30th, 2021.

Phase 2 - Development of ERP for the WTCPUA

In this phase, MEC will perform the activities required to develop an ERP as well as to deliver a compliance letter to the U.S. EPA that the WTCPUA has completed developing a comprehensive ERP.

To successfully complete this phase of the project, MEC will encompass several tasks, which are:

- Task 2.1 – Project Management and Coordination
- Task 2.2 – ERP Report Preparation and Documentation
- Task 2.3 – Staff Training

Task 2.1 – Project Management and Coordination

MEC will conduct project management activities to support the successful delivery of the water system ERP within budget and on schedule. Multiple meetings and workshops will be required to complete the project successfully. In this context, MEC staff will identify key components of the project and coordinate with the stakeholders during developing the ERP. Key stakeholders include operations staff, information technology staff, and local law enforcement/first responders. Key tasks of the coordination include:

- Confirm the schedule milestones and any required coordination with other on-going

and/or future planning, design or construction efforts.

- Review the WTCPUA's existing emergency response plan, and discuss desired enhancements as it relates to the water system.
- Develop a methodology to complete the project within budget and schedule.

Task 2.2 — ERP Report Preparation and Documentation

AWIA 2018 requires that within 6 months of submitting the RRA compliance letter to the U.S. EPA, an ERP needs to be developed. The primary purpose of developing the ERP is to improve readiness of the WTCPUA in the event of critical hazards on the WTCPUA's assets.

Task 2.2.1 – Data Collection and Review

This task is to gather information regarding the current practices that the WTCPUA takes in the event of assets failing due to malevolent acts or natural disasters. This includes history of practices that have already happened as well as an assessment of planned actions that the WTCPUA would take when a hazard occurs. To perform the task, MEC will review the following documents, if available:

- Existing ERP
- Emergency preparedness plans
- Safety and security procedures
- Hazard mitigation plans
- System recovery plans
- Business continuity plans
- Continuity of operations plan
- Source water protection plans
- Inter-local agreements with neighboring utilities
- Local natural hazard mitigation plan
- Crisis communication plan
- Other related documents

Task 2.2.2 – Preparation and Update of Emergency Response Plan

This task is to develop an ERP that complies with the requirements provided in the AWIA 2018. MEC will utilize information from the previous tasks as well as tools and resources included in

the Wastewater Agency Response Networks (WARN) to prepare the ERP. MEC will provide a draft version of the ERP to the WTCPUA to review and comment before submitting the final version of the ERP to the U.S. EPA.

Task 2.2.3 – Documentation of Emergency Response Plan for the U.S. EPA Compliance

In this task, MEC will provide a letter of compliance to the U.S. EPA. MEC will provide a draft copy of the compliance letter to the WTCPUA for review prior to finalization. The certification letter will be submitted to the U.S. EPA before December 31st, 2021.

Task 2.3 – Staff Training

After completing the RRA and ERP, MEC plans to provide training to help the WTCPUA staff to understand the specifics of the project. The training will further streamline the process of developing subsequent RRA that is due after five years (June 30th, 2026).

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

<u>Phase I - Development of RRA</u>	
Project Management and Coordination	\$ 16,860.00
Data Collection	\$ 18,100.00
Risk and Resiliency Assessment	\$ 16,360.00
AWWA 430 Standard Analysis	\$ 6,240.00
RRA Report Preparation and Documentation	\$ 18,700.00
<u>Cyber Security Review</u>	<u>\$ 20,000.00</u>
Sub-Total for Phase I	\$ 96,260.00
 <u>Phase II- Development</u>	
Project Management and Coordination	\$ 5,260.00
ERP Report Preparation and Documentation	\$ 23,580.00
<u>Staff Training</u>	<u>\$ 3,120.00</u>
Sub-Total for Phase II	\$31,960.00

TOTAL for the Project (including phase I and II) \$128,220.00

Estimated fee will not be exceeded without prior approval of Client.

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

Special Conditions:***Interested Parties:***

MEC acknowledges that Texas Government Code Section 2252.908 ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the WTCPUA. MEC confirms that it has reviewed Section 2252.908 and, if required to do so, will 1) complete FORM 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and 2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the WTCPUA at the same time that MEC executes and submits the Contract to the WTCPUA. Form 1295 is available at the TEC's website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This Contract is not effective until the requirements listed above are satisfied and any award of the Contract by the WTCPUA is expressly made contingent upon MEC's compliance with such requirements. **The signed Form 1295 may be submitted to the WTCPUA in an electronic format.**

Conflicts of Interest:

MEC acknowledges that Texas Local Government Code Chapter 176 ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the WTCPUA. MEC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return FORM CIQ promulgated by the TEC and available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf> within seven days of the date of submitting this Contract to the WTCPUA or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

Verification Under CH. 2270, Texas Government Code:

If required under Chapter 2270 of the Texas Government Code, MEC represents and warrants that, at the time of execution and delivery of this Contract, neither MEC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of this Contract. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the

foregoing verification, “boycotts Israel” and “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. MEC understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with MEC.

Verification Under CH. 2252, Texas Government Code:

If required under Chapter 2252 of the Texas Government Code, MEC represents and warrants that neither MEC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, and posted on the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes MEC and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. MEC understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with MEC.

MEC has attempted to be as thorough as possible in the preparation of this proposal; however, there may be unforeseen items not included in the above-described work which will need to be addressed. If necessary, MEC will perform such additional items (as authorized) on an hourly basis in conformance with the approved Rate Schedule. Some additional services which are beyond the scope of this proposal and would be performed by others include cyber security assessment and response planning.

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: _____
Dennis Lozano, P.E., Date
Vice-President

By: _____
Signature Date

Printed Name/Title

MURFEE ENGINEERING COMPANY, INC.
HOURLY RATE SCHEDULE

Effective: October 1, 2016

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$300
Managing Engineer	\$250
Senior Project Manager	\$200
Project Manager	\$175
Senior Project Engineer	\$160
Project Engineer	\$145
Project Administration Manager	\$160
Project Administration Associate	\$80
Engineering Technician II	\$115
Engineering Technician I	\$95
Senior CAD Design Technician	\$165
CAD Design Technician	\$110
Draftsperson	\$95
Financial Services	\$90
Executive Assistant	\$75
Technical Administrative Assistant	\$85
Administrative Assistant	\$65
Reimbursable Expenses & Outside Services	Cost + 15%

TERMS AND CONDITIONS

Murfee Engineering Company, Inc. (MEC) shall perform the services outlined in this Agreement for the stated fee arrangement.

Access to Site:

Unless otherwise stated, MEC will have access to the site for activities necessary for the performance of the services. MEC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and MEC shall be submitted to non-binding mediation. Client and MEC agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments:

Invoices for MEC's services shall be submitted, at MEC's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, MEC may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless MEC, or his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of MEC.

Certifications, Guarantees and Warranties:

MEC shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence MEC cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and MEC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, MEC's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed an amount equal to the fee earned by MEC under this Agreement. Such causes include, but are not limited to, MEC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

The Client or MEC may terminate this Agreement should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay MEC for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by MEC under this Agreement shall remain the property of MEC and may not be used by the Client for any other endeavor without the written consent of MEC.

Design With Construction Administration:

If the basic services under this Agreement include project observation or review, MEC shall visit the site at intervals appropriate to the stage of construction, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow MEC, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. MEC shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. MEC shall not be responsible for any acts or omissions of the Contractor and MEC does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

Design Without Construction Administration:

If the basic services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the client waives any claims against MEC that may be in any way connected thereto. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MEC from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of MEC.

Hazardous Materials – Suspension of Services:

Both parties acknowledge that MEC's scope of services does not include any services related to the presence of any hazardous or toxic materials. The Client agrees to indemnify and hold harmless MEC from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of MEC.

Betterment:

If, due to MEC's negligence, a required item or component of the Project is omitted from MEC's construction documents, MEC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MEC be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

ITEM F

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Building D
Austin, Texas 78746
(512) 327-9204
gmurfee@murfee.com

WTC Public Utility Agency
13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

Date: January 15, 2021

Project No.: MEC # 11051.TBD

Project Name: Impact Fee Study – Engineering Services Support

Scope/Intent and Extent of Services: Engineering services provided shall be as required and directed to support the impact fee study, including a Land Use Assumptions and Capital Improvements Program report and, if directed by the WTCPUA, development of facility/project-specific capacity allocations for facilities.

Fee Arrangement: Time and materials in accordance with the attached rate sheet with an estimated fee of \$75,000.

Retainer Amount: none

Special Conditions: none

Terms and Conditions: The attached Terms and Conditions are a part of this Agreement.

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:

George Murfee, P.E., President (Date)

(Signature) (Date)

TERMS AND CONDITIONS

Murfee Engineering Company, Inc. (MEC) shall perform the services outlined in this Agreement for the stated fee arrangement.

Access to Site:

Unless otherwise stated, MEC will have access to the site for activities necessary for the performance of the services. MEC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and MEC shall be submitted to non-binding mediation. Client and MEC agree to include a similar mediation agreement with all contractors, subcontractors, sub consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments:

Invoices for MEC's services shall be submitted, at MEC's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, MEC may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless MEC, or his or her officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of MEC.

Certifications, Guarantees and Warranties:

MEC shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence MEC cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and MEC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, MEC's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed an amount equal to the fee earned by MEC under this Agreement. Such causes include, but are not limited to, MEC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

The Client or MEC may terminate this Agreement should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay MEC for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by MEC under this Agreement shall remain the property of MEC and may not be used by the Client for any other endeavor without the written consent of MEC.

Design With Construction Administration:

If the basic services under this Agreement include project observation or review, MEC shall visit the site at intervals appropriate to the stage of construction, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow MEC, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

MEC shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. MEC shall not be responsible for any acts or omissions of the Contractor and MEC does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

Design Without Construction Administration:

If the basic services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the client waives any claims against MEC that may be in any way connected thereto. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MEC from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of MEC.

Hazardous Materials – Suspension of Services:

Both parties acknowledge that MEC's scope of services does not include any services related to the presence of any hazardous or toxic materials. The Client agrees to indemnify and hold harmless MEC from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of MEC.

Betterment:

If, due to MEC's negligence, a required item or component of the Project is omitted from MEC's construction documents, MEC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MEC be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

MURFEE ENGINEERING COMPANY, INC.

HOURLY RATE SCHEDULE

Effective October 1st, 2016

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$300
Managing Engineer	\$250
Senior Project Manager	\$200
Project Manager	\$175
Senior Project Engineer	\$160
Project Engineer	\$145
Project Administration Manager	\$160
Project Administration Associate	\$80
Engineering Technician II	\$115
Engineering Technician I	\$95
Senior CAD Design Technician	\$165
CAD Design Technician	\$110
Draftsperson	\$95
Financial Services	\$90
Executive Assistant	\$75
Technical Administrative Assistant	\$85
Administrative Assistant	\$65
Reimbursable Expenses	Cost + 15%

ITEM G

**ORDER OF THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY ADOPTING AMENDMENTS TO THE WATER AND
SEWER SERVICE AND DEVELOPMENT POLICIES**

THE STATE OF TEXAS	§
	§
COUNTIES OF TRAVIS	§
AND HAYS	§

WHEREAS, West Travis County Public Utility Agency (the “WTCPUA”) is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave and Lake Pointe Municipal District and governed by Chapter 572 of the Texas Local Government Code;

WHEREAS, the Board of Directors has previously adopted written policies to provide further detail and guidance regarding the processing of water and wastewater service and development requests (the “Service and Development Policies”);

WHEREAS, the Service and Development Policies provide that there will be no new wholesale service in the Water Service Area; and

WHEREAS, the Board of Directors desires to amend the Service and Development Policies to remove this prohibition on wholesale service contracts to allow for new wholesale services in circumstances where wholesale service would be advantageous to the WTCPUA.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The WTCPUA’s Board of Directors adopts amendments to the Service and Development Policies, as more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes (the “Amendments”).

Section 3: The Amendments shall be effective immediately.

Section 4: The WTCPUA’s Board of Directors authorizes and directs the General Manager and WTCPUA general counsel to take all steps necessary to implement the Amendments as approved by this Order.

PASSED AND APPROVED this 21st day of January, 2021.

Scott Roberts, President
Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

EXHIBIT A

AMENDMENTS TO WATER AND SEWER SERVICE AND DEVELOPMENT POLICIES

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY ("WTCPUA") WATER AND SEWER SERVICE AND DEVELOPMENT POLICIES

June 19, 2014

Amended ~~October 5, 2020~~ January 21, 2021

A. Water Service and Development Policies

1. **Existing Commitments.** Honor water service commitments in existing wholesale and retail water service contracts and agreements.
- ~~2. **Wholesale Service.** No new wholesale service (i.e., WTCPUA will provide only retail water service) in the WTCPUA's "Water Service Area."~~
- ~~3.2~~ **Standard Service.** Provide Standard Water Service upon application from a person or entity with an existing service agreement with the WTCPUA or located within WTCPUA Water certificate of convenience and necessity ("CCN") No. 13207, in accordance with WTCPUA Schedule for Rates, Charges, and Terms and Conditions of Water and Wastewater Services.
- ~~4.3~~ **Planning Service Level/Service Level A.** Apply a base level of service for planning purposes throughout the Water Service Area¹ that is consistent with the WTCPUA's Land Use Assumptions and Capital Improvements Plan. This base level of service shall be defined as "Service Level A" and shall be no greater than one (1) living unit equivalent ("LUE") per acre "Gross Site Area".²
- ~~5.4~~ **Approval by General Manager.** The General Manager may approve or deny any Preliminary Finding of Capacity to Serve letter ("PFCS") and/or any Non-Standard Service Agreement ("NSSA") for 10 LUEs or less of service capacity for applicants for Non-Standard Water Service. All other applications for service or NSSAs shall be presented to the Board for approval or denial.
- ~~6.5~~ **General Requirements for New Non-Standard Service.** For applicants for Non-Standard Water Service that are in the Water Service Area and WTCPUA do not have an existing service agreement with the WTCPUA, the Board may consider extension of service under the following conditions:

ITEM H

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS AND HAYS §

Scott Roberts	President
Walt Smith	Secretary/Treasurer
John Creveling	Director
Jason Bethke	Director
Clint Garza	Director

WHEREUPON, among other business conducted by the Board, Director _____ introduced the order set out below and moved its adoption, which motion was seconded by Director _____, and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

WHEREAS, in operating the Systems, the WTCPUA in part provides wholesale water service to the City of Dripping Springs for the Blue Blazes Development pursuant to a written contract, as may be amended from time to time;

WHEREAS, on August 20, 2020, the WTCPUA Board of Directors, at a public meeting open to the public, in part amended its wholesale water rate charged to the City of Dripping Springs for the Blue Blazes Development;

WHEREAS, the WTCPUA has recognized that the minimum monthly fee for the Blue Blazes Development that was adopted on August 20, 2020 contained a minor error; and

WHEREAS, the Board of Directors of the WTCPUA desires to amend the minimum monthly fee charged to the City of Dripping Springs for the Blue Blazes Development to correct such minor error, effective immediately.

NOW THEREFORE, it is ordered by the Board of Directors of West Travis County Public Utility Agency that:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Board of Directors of the WTCPUA hereby approves, adopts, and orders that the minimum monthly charge for the wholesale water rate charged to the City of Dripping Springs for the Blue Blazes Development shall be \$1,830.28 per month. There is no change to the volumetric rate.

Section 3: This rate change shall be effective immediately;

[remainder of page intentionally left blank]

PASSED AND APPROVED this 21st day of January, 2021.

Scott Roberts, President
Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

ITEM I

**RESOLUTION TO AMEND THE WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY TARIFF REGARDING WASTEWATER PRETREATMENT AND THE
MANAGEMENT OF FATS, OILS, AND GREASES**

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS §
AND HAYS §

WHEREAS, West Travis County Public Utility Agency (the “**Agency**”) is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave, and West Travis County Municipal Utility District No. 5 and governed by Chapter 572 of the Texas Local Government Code;

WHEREAS, the Board of Directors of the Agency has previously adopted a certain “Schedule for Rates, Fees, Charges and Terms and Conditions of Retail Treated Water and Wastewater Services” (the “**Tariff**”), which has been further amended from time to time, in part establishing processes regarding the provision of retail water and wastewater services;

WHEREAS, the Board has previously approved and implemented a wastewater pretreatment policy, located in Sections 2.11 and 2.12 of the Tariff;

WHEREAS, the Board has previously approved and established penalties for violations of the terms and conditions of the Tariff, located in Section 2.14 of the Tariff;

WHEREAS, the Agency has evaluated the rubric of its wastewater pretreatment policy and the regulatory guidance from the Texas Commission on Environmental Quality, and it has determined that the cleaning, evacuating, and inspecting of grease traps on a regular basis is a critical factor in the management of fats, oils, and greases; and

WHEREAS, the Board of Directors of the Agency desires to amend its wastewater pretreatment policy to include the cleaning, evacuating, and inspecting of grease traps as a protocol for its Significant Industrial Users for the management of fats, oils, and greases.

NOW THEREFORE, it is resolved by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Agency’s Board of Directors hereby amends and replaces Sections 2.11, 2.12, and 2.14 of the Agency’s Tariff with the version provided in Exhibit A, attached hereto and incorporated herein for all purposes.

Section 3: The Agency's Board of Directors hereby amends the Agency's Tariff to add Appendix E, entitled "Rules Governing the Management of Fats, Oils, and Greases (FOG)", as more specifically described in Exhibit B, attached hereto and incorporated herein for all purposes.

Section 4: The Agency's Board of Directors authorizes and directs the General Manager to take all steps necessary to implement these amendments to the Tariff, as approved by this Resolution.

Section 5: The effective date of these amendments to the Tariff shall be the date that this Resolution is executed.

PASSED AND APPROVED this ____th day of January, 2021.

Scott Roberts, President
Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

EXHIBIT A

AMENDMENTS TO TARIFF- Sections 2.11, 2.12, and 2.14

Section 2.11. Quality of Wastewater

(a) The obligation of the WTCPUA to receive wastewater into the System depends upon compliance by the Customers with the provisions of this Section. In order for the WTCPUA to properly treat and dispose of raw wastewater, to protect the public health and sanitation, to permit cooperation with other agencies which have requirements for the protection of the physical, chemical and bacteriological quality of public water and water courses, and to protect the properties of the WTCPUA wastewater system, Significant Industrial Users (“SIU”), shall comply with the pre-treatment requirements established herein. A SIU is an industrial and/or commercial property/facility wastewater service customer of the WTCPUA who discharges sewage into the WTCPUA wastewater collection and treatment system which (i) may deleteriously affect wastewater facilities, processes, equipment, or receiving waters, (ii) create a hazard to life or health, or (iii) create a public nuisance. All SIUs are subject to the pre-treatment requirements established in Subsections 2.11(a)-(g), 2.11(j), 2.12, and the Rules Governing the Management of Fats, Oils, and Greases, attached hereto as Appendix E (“FOG Rules”); provided, however, that a SIU that already had a wastewater connection without a grease trap prior to the effective date of the initial WTCPUA pre-treatment rules (a “Historic SIU”) shall remain subject to the pre-treatment requirements established in Subsections 2.11(h)-(i) instead of the FOG Rules, unless that SIU expressly and voluntarily requests to be subject to the FOG Rules.

(b) Each SIU shall pre-treat raw wastewater to an acceptable condition, as defined in this Section 2.11, prior to discharging such wastewater into the WTCPUA’s wastewater collection and treatment system. Such discharges into the System shall consist only of wastewater and other waste, free from the prohibited constituents listed in subsection (c), below, and limited in Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), dissolved sulfides, and pH as hereinafter provided.

(c) Gasoline; cleaning solvents; flammable materials; non emulsified oils and greases; mineral oils, ashes; cinders; sand; gravel; tar; asphalt; ceramic wastes; plastics; other viscous substances; feathers; hair; rags; metal; metal filings; glass; wood shavings; sawdust; bulky solid materials such as, but not limited to, disposable diapers, clothing, and non-biodegradable personal hygiene products; unshredded garbage; toxic, corrosive, explosive or malodorous gases; acetylene generation sludge; cyanide or cyanogens compounds capable of liberating hydrocyanic gas on acidification in excess of 2 mg/L by weight as CN; radioactive materials which will permit a transient concentration higher than 100 microcuries per liter; emulsified fat, oil and grease, exclusive of soaps, exceeding on analysis an average of 200 mg/L of ether-soluble matter; acids or alkalis having a pH value lower than 6.0 or higher than 10.0; pesticides; Hazardous Waste, as defined by 40 CFR Part 261 and Chapter 361, Texas Health and Safety Code (the Texas Solid Waste Disposal Act), as amended; and wastewater containing specific pollutant concentrations in excess of any of the numerical limitations named hereunder are prohibited from discharge to the WTCPUA wastewater system:

Pollutant	Maximum Allowable Concentration (ug/L)
Arsenic	100
Barium	1,000
Cadmium	100
Chromium	1,000
Copper	1,500
Lead	1,000
Manganese	1,500
Mercury	5
Nickel	1,000
Selenium	50
Silver	100
Zinc	2,000
Total Toxic Organics	1,000

(d) The BOD of wastewater delivered to the WTCPUA wastewater system as determined by a Standard Methods grab sample shall not exceed 400 mg/L.

(e) TSS delivered to the WTCPUA wastewater system, as determined by a Standard Methods grab sample, shall not exceed 400 mg/L.

(f) The pH of wastewater delivered to the WTCPUA wastewater system shall not be lower than six (6) or higher than ten (10). No acids shall be discharged into the WTCPUA wastewater system unless neutralized to a pH of six (6) or more.

(g) Dissolved sulfides in wastewater at the point of delivery to the WTCPUA wastewater system shall not exceed 1.0 mg/L.

(h) This Subsection only applies to a Historic SIU. To determine the quality of wastewater discharged into the WTCPUA wastewater system by an SIU, the WTCPUA may collect samples of wastewater from such SIU and cause same to be analyzed in accordance with the most recent edition of Standard Methods for the Examination of Water and Wastewater.

Such samples will be taken at intervals determined by the WTCPUA as necessary to determine wastewater quality. Concentrations in the wastewater of the constituents shown in the following table shall not exceed the values shown in the "Requisite Level" column. Concentrations in the wastewater of the constituents shown shall never exceed the values shown in the "Not to Exceed" column, unless provided otherwise in a separate agreement between the SIU and the WTCPUA; otherwise, if there is no agreement, the SIU shall be subject to payment of a surcharge, as defined in this Section 2.11.

	<u>Requisite Level</u>	<u>Not to Exceed</u>
BOD	200mg/L	400mg/L
TSS	200mg/L	400mg/L
Dissolved Sulfide	0.1 mg/L	1.0 mg/L
pH	N/A	Not less than 6.0, and not greater than 10.0

(i) This Subsection only applies to a Historic SIU. Should an analysis of a sample disclose concentrations higher than those listed in Subsections (c), (d), (e), (f), (g), or above the "Not to Exceed" level in (h), above, the WTCPUA will inform the appropriate SIU making the discharges resulting in the violation of this Section, and the SIU shall cease making discharges into the WTCPUA wastewater system immediately. However, with the approval of the WTCPUA, wastewater with concentrations of BOD and TSS greater than specified above may be discharged by any of the WTCPUA's SIUs into the WTCPUA wastewater system subject to the payment of a surcharge (in addition to all other payments required by this Schedule), based on the formula set out below. During any period that wastewater delivered from the SIU to the WTCPUA wastewater system does not meet the Requisite BOD Level or the Requisite TSS Level, the SIU shall pay a surcharge to the WTCPUA as follows:

Computations of surcharge shall be based on the following formula (and definitions for the symbols follow below):

$$S = V \times 8.34 (A (BOD - 200) + B (TSS - 200))$$

S: Surcharge in dollars that will appear on a SIU's monthly bill

V:	Wastewater actually billed in millions of gallons during the billing period
8.34:	Pounds per gallon of water
A:	Unit charge in dollars per pound of BOD
BOD:	BOD strength in milligrams per liter (mg/l) by weight
200	Normal BOD strength in milligrams per liter (mg/l) by weight
B :	Unit charge in dollars per pound for TSS
TSS:	Total Suspended Solids (TSS) concentration in milligrams per liter (mg/l) by weight
200:	Normal TSS concentration in milligrams per liter (mg/l) by weight

Entities subject to surcharges may submit sub-metering readings where applicable for V (Wastewater actually billed) for use in the surcharge calculation provided the readings are received by the WTCPUA on the 15th of the billing month. If sub-metering data is not received by the 15th of the month, surcharges will be based on usage from the WTCPUA billing data. Cost of installation, maintenance, and reading of sub-meters shall be the entity's responsibility.

The unit charge for BOD (factor A) and for TSS (factor B) shall be set out in the Appendices to this Schedule. The WTCPUA shall have the right, from time to time, to set other values for these factors based on the actual costs of transportation, treatment, and disposal of the wastewater and of operating the WTCPUA wastewater system. In addition to the surcharge defined above, if applicable, if a water quality test for a wastewater sample from a SIU finds that such sample exceeds the "Requisite Level" limits of any of the four (4) parameters (BOD, TSS, pH and dissolved sulfides), such SIU will be responsible for the costs incurred by the WTCPUA for analytical testing services of the sample provided by outside vendors, and these charges will be added to the surcharge in one collective invoice/bill.

(j) Notwithstanding the foregoing provisions of this Section, federal and state regulatory agencies periodically modify standards on prohibited discharges; therefore, revisions to, additions to, or deletions from the items listed in this Section may become necessary in the future to comply with these latest standards.

Section 2.12. Requirement for Pretreatment

(a) If discharges or proposed discharges to the WTCPUA wastewater system by a SIU deleteriously affect wastewater facilities, processes, equipment or receiving waters; create a hazard to life or health; or create a public nuisance, then the SIU shall pre-treat to an acceptable condition (as defined and as applicable in Section 2.11, and Appendix E, herein) prior to discharge to the WTCPUA wastewater system. The WTCPUA may require a Historic SIU, non-Historic SIU, or prospective SIU to perform engineering studies to demonstrate that the pretreatment method (or proposed pretreatment method) will be effective in eliminating the deleterious effects of the discharge. The entire cost of pretreatment, including sampling and testing performed by the WTCPUA to insure compliance with pretreatment requirements, shall be borne by that SIU.

(b) Wastewater discharges requiring pretreatment include:

- (1) Wastewater containing fat, grease or oil in excessive amounts.
- (2) Wastewater containing sand or grit in excessive amounts.
- (3) Any other wastewater determined by the WTCPUA to require pretreatment.

Any SIU responsible for discharges requiring pretreatment under Sections 2.11, 2.12, and Appendix E shall, at that SIU's expense and as required by the WTCPUA, provide equipment and facilities of a type and capacity as deemed necessary by the WTCPUA. All grease traps for non-Historic SIUs must be sized consistent with the requirements of the TCEQ and have a sample well that is at least six (6) inches in diameter. The pretreatment equipment shall be located as close to the point of generation of waste as possible, in a manner that provides ready and easy accessibility for cleaning and inspection. The pretreatment facility shall be maintained in effective operating condition at all times.

Section 2.14 Penalties

(a) The term and conditions described within the Schedule and Appendices are the rules of the WTCPUA. The WTCPUA establishes the penalties outlined in Appendices C and E of this Schedule for a violation of the terms and conditions of service as provided in this Schedule, unauthorized use of the WTCPUA's services or facilities, or tampering with the WTCPUA's System.

(b) A penalty under this Section is in addition to any other penalty provided by law and the Equipment and Damage Fee as provided in Section 5.06 and may be enforced by complaints filed in the appropriate court of jurisdiction.

(c) If the WTCPUA prevails in any suit to enforce the terms and conditions of this Schedule, it may, in the same action, recover reasonable fees for attorneys, expert witnesses, and other costs incurred by the WTCPUA before the court. The amount of the attorney fees will be fixed by the court.

EXHIBIT B

RULES GOVERNING THE MANAGEMENT OF FATS, OILS, AND GREASES (FOG)

APPENDIX E

RULES GOVERNING THE MANAGEMENT OF FATS, OILS, AND GREASES

A. PURPOSE AND POLICY

These Rules and Regulations set forth the uniform requirements for the installation, operation, and maintenance of grease traps or interceptors as well as for the transportation and disposal of fats, oils, and greases (collectively, FOG) generated by SIUs that are not Historic SIUs. In this Appendix E, the defined term “SIUs” shall mean any SIU that is not a Historic SIU. The purposes of these Rules are as follows:

- (a) To prevent the introduction of FOG in such qualities or quantities that may interfere with the operation and maintenance of the WTCPUA wastewater collection and treatment system.
- (b) To prevent sanitary sewer overflows and to protect the health and safety of WTCPUA customers.

B. APPLICABILITY

- (a) These requirements shall apply to all SIUs, including those that are undergoing (i) new construction, (ii) interior remodeling to accommodate expansion or operational modifications, and/or (iii) change of ownership/occupancy. These requirements do not apply to residential customers.
- (b) SIUs generating FOG as a result of food manufacturing, processing, preparation, or food service shall install, use, and maintain appropriately sized grease traps or interceptors. These SIUs include, but are not limited to, restaurants, food manufacturers, food processors, grocers, hospitals, hotels and motels, nursing homes, and any other facility preparing, serving, or otherwise making any foodstuff available for consumption.
- (c) No SIU may intentionally or unintentionally allow the direct or indirect discharge of any petroleum oil, nonbiodegradable cutting oil, mineral oil, or any FOG of animal or vegetable origin into the WTCPUA Wastewater System in such amounts as to cause interference with the ability of the WTCPUA to operate the Wastewater System, as designed, or as to cause pollutants to pass through the treatment works of the Wastewater System into the environment.

C. DEFINITIONS

- (a) **Act** means Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. 1251, et. seq.
- (b) **BOD** means the value of the 5-day test for Biochemical Oxygen Demand, as described in the latest edition of “Standard Methods for the Examination of Water & Wastewater.”

- (c) **EPA** means the United States Environmental Protection Agency.
- (d) **Fats, oils, and greases (FOG)** means organic polar compounds derived from animal and/or plant sources that contain multiple carbon chain triglyceride molecules. These substances are detectable and measurable using analytical test procedures established in 40 CFR 136, as may be amended from time to time. All are sometimes referred to herein as "grease" or "greases."
- (e) **Generator** means any person who owns or operates a grease trap/grease interceptor, or whose act or process produces a grease trap waste.
- (f) **Grease trap or interceptor** means a device designed to use differences in specific gravities to separate and retain light density liquids, waterborne fats, oils, and greases prior to the wastewater entering the sanitary sewer collection system. These devices also serve to collect settleable solids, generated by and from food preparation activities, prior to the water exiting the trap and entering the sanitary sewer collection system. Grease traps and interceptors are also referred to herein as "grease traps/interceptors."
- (g) **Grease Trap Waste** means material collected in and from an grease trap/interceptor in the sanitary sewer service line of a commercial, institutional, or industrial food service or processing establishment, including the solids resulting from de-watering processes.
- (h) **Indirect Discharge or Discharge** means the introduction of pollutants into a POTW from any non-domestic source.
- (i) **Interference** means a discharge which alone or in conjunction with a discharge or discharges from other sources inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal, or is a cause of a violation of the PUA's TPDES permit.
- (j) **Manifest** means a pre-printed, sequentially numbered, multi-part document issued by the PSB used to identify the generator of grease trap/interceptor waste, the transporter, and the final disposal facility.
- (k) **pH** means the measure of the relative acidity or alkalinity of water and is defined as the negative logarithm (base 10) of the hydrogen ion concentration.
- (l) **POTW or Publicly Owned Treatment Works** means a treatment works which is owned by a state or municipality as defined by section 502(4) of the Clean Water Act. This definition includes any devices and systems used in the storage, treatment, recycling and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes all sewers, pipes and other conveyances that convey wastewater to a POTW Treatment Plant. The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the indirect discharges to and the discharges from such a treatment works. For purposes of this Rule, the terms "sanitary sewer system," "POTW," and "Wastewater System" may be used interchangeably.
- (m) **SIU** means a significant industrial user, and this defined term shall have the meaning provided in the WTCPUA Tariff, as modified by Section A of these Rules.

- (n) **Historic SIU** shall have the meaning provided in the WTCPUA Tariff.
- (o) **TCEQ** means the Texas Commission on Environmental Quality, and its predecessor and successor agencies.
- (p) **Transporter** means a person who is registered with and authorized by the TCEQ to transport sewage sludge, water treatment sludge, domestic septage, chemical toilet waste, grit trap waste, or grease trap waste in accordance with 30 TEXAS ADMINISTRATIVE CODE §312.142.
- (q) **TSS** means the value of the test for Total Suspended Solids, as described in the latest edition of “Standard Methods for the Examination of Water & Wastewater.”
- (r) **User** means any person, including those located outside the jurisdictional limits of the city, who contributes, causes or permits the contribution or discharge of wastewater into the POTW, including persons who contribute such wastewater from mobile sources.

D. INSTALLATION AND ONGOING OPERATIONS AND MAINTENANCE

(a) Installations

- 1) New Facilities. Food processing or food service facilities which are newly proposed or constructed, or existing facilities which will be expanded or renovated to include a food service facility, where such facility did not previously exist, shall be required to design, install, operate and maintain a grease trap/interceptor in accordance with locally adopted plumbing codes or other applicable ordinances. Grease traps/interceptors shall be installed and inspected prior to receiving wastewater service from the WTCPUA.
- 2) Existing Facilities. Existing grease traps/interceptors must be operated and maintained in accordance with the manufacturer's recommendations and in accordance with these Rules, unless specified in writing and approved by the WTCPUA.
- 3) All grease trap/interceptor waste shall be properly disposed of at a facility in accordance with federal, state, and/or local laws, regulations, and rules.

(b) Cleaning and Maintenance

- 1) Each SIU shall ensure that its grease traps and grease interceptors are maintained in an efficient operating condition at all times, in a manner that is consistent with industry standards and the recommendations of the equipment manufacturer(s).
- 2) Each SIU shall ensure that when its grease trap is pumped, it shall be fully evacuated unless the trap volume is greater than the tank capacity on the vacuum truck, in which case such SIU shall ensure that its transporter arranges for additional transportation capacity so that the trap is fully evacuated within a

24-hour period, in accordance with 30 Texas Administrative Code §312.143.

(c) **Cleaning Schedules**

- 1) Each SIU shall ensure that its grease traps and grease interceptors are cleaned as often as necessary so that (i) sediment and floating materials do not accumulate to impair the efficiency of the grease trap/interceptor; (ii) the discharge is in compliance with local discharge limits; and (iii) no visible grease is observed in the discharge of wastewater into the WTCPUA Wastewater System.
- 2) At a minimum, grease traps and grease interceptors subject to these Rules shall be completely evacuated, cleaned, and inspected at a **minimum** of once every ninety (90) days, or more frequently when:
 - (A) twenty-five (25) percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or
 - (B) the discharge exceeds BOD, TSS, FOG, pH, or other pollutant levels established in Section 2.11 of the Tariff; or
 - (C) if there is a history of non-compliance.

(d) **Manifest Requirements**

- 1) Each pump-out of a grease trap or interceptor owned by a SIU must be accompanied by a Manifest to be used for record keeping purposes of the SIU.
- 2) Every SIU who generates, collects and transports grease waste shall maintain a record of each individual collection and deposit. Such records shall be in the form of a Manifest. The Manifest shall include:
 - (A) name, address, telephone, and commission registration number of transporter;
 - (B) name, signature, address, and phone number of the person who generated the waste and the date collected;
 - (C) type and amount(s) of waste collected or transported;
 - (D) name and signature(s) of responsible person(s) collecting, transporting, and depositing the waste;
 - (E) date and place where the waste was deposited;
 - (F) identification (permit or site registration number, location, and operator) of the facility where the waste was deposited;
 - (G) name and signature of facility on-site representative acknowledging

receipt of the waste and the amount of waste received;

- (H) the volume of the grease waste received; and
- (I) a consecutive numerical tracking number to assist transporters, waste generators, and regulating authorities in tracking the volume of grease transported.

3) Manifests shall be divided into five parts and shall be maintained as follows.

- (A) One part of the Manifest shall have the generator and transporter information completed and be given to the generator at the time of waste pickup.
- (B) The remaining four parts of the Manifest shall have all required information completely filled out and signed by the appropriate party before distribution of the manifest.
- (C) One part of the Manifest shall go to the receiving facility.
- (D) One part shall go to the transporter, who shall retain a copy of all Manifests showing the collection and disposition of waste.
- (E) One copy of the Manifest shall be returned by the transporter to the person who generated the waste within 15 days after the waste is received at the disposal or processing facility.
- (F) One part of the Manifest shall go to the WTCPUA within 7 days of receipt of cleaning. Manifests shall be mailed to:

West Travis County Public Utility Agency
Attn: General Manager
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, TX 78738

4) Copies of Manifests returned to the waste generator shall be retained for five years and be readily available for review by the WTCPUA.

E. PENALTIES

- (a) Administrative penalties may be imposed for violations (e.g. failure to follow pumping frequency, failure to maintain grease trap/interceptor in proper working condition, etc.) to this Rule.
- (b) To the extent allowed by law, any SIU violating any of the provisions of these Rules shall be subject to a \$1,000 civil penalty for the first violation, a \$1,500 civil penalty for the second violation, and a \$2,000 civil penalty for the third violation within a two-year period. Consistent violations may result in termination of service.

Section 2.11. Quality of Wastewater

(a) The obligation of the WTCPUA to receive wastewater into the System depends upon compliance by the Customers with the provisions of this Section. In order for the WTCPUA to properly treat and dispose of raw wastewater, to protect the public health and sanitation, to permit cooperation with other agencies which have requirements for the protection of the physical, chemical and bacteriological quality of public water and water courses, and to protect the properties of the WTCPUA wastewater system, Significant Industrial Users ("SIU"), shall comply with the pre-treatment requirements established herein. A SIU is an industrial and/or commercial property/facility wastewater service customer of the WTCPUA who discharges sewage into the WTCPUA wastewater collection and treatment system which (i) may deleteriously affect wastewater facilities, processes, equipment, or receiving waters, (ii) create a hazard to life or health, or (iii) create a public nuisance. All SIUs are subject to the pre-treatment requirements established in Subsections 2.11(a)-(g), 2.11(j), 2.12, and the Rules Governing the Management of Fats, Oils, and Greases, attached hereto as Appendix E ("FOG Rules"); provided, however, that a SIU that already had a wastewater connection without a grease trap prior to the effective date of the initial WTCPUA pre-treatment rules (a "Historic SIU") shall remain subject to the pre-treatment requirements established in Subsections 2.11(h)-(i) instead of the FOG Rules, unless that SIU expressly and voluntarily requests to be subject to the FOG Rules.

~~(a)~~(b) Each SIU shall pre-treat raw wastewater to an acceptable condition, as defined in this Section 2.11, prior to discharging such wastewater into the WTCPUA's wastewater collection and treatment system. Such discharges into the System shall consist only of wastewater and other waste, free from the prohibited constituents listed in subsection (c), below, and limited in Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), dissolved sulfides, and pH as hereinafter provided.

~~(b)~~(c) Gasoline; cleaning solvents; flammable materials; non emulsified oils and greases; mineral oils, ashes; cinders; sand; gravel; tar; asphalt; ceramic wastes; plastics; other viscous substances; feathers; hair; rags; metal; metal filings; glass; wood shavings; sawdust; bulky solid materials such as, but not limited to, disposable diapers, clothing, and non-biodegradable personal hygiene products; unshredded garbage; toxic, corrosive, explosive or malodorous gases; acetylene generation sludge; cyanide or cyanogens compounds capable of liberating hydrocyanic gas on acidification in excess of 2 mg/L by weight as CN; radioactive materials which will permit a transient concentration higher than 100 microcuries per liter; emulsified fat, oil and grease, exclusive of soaps, exceeding on analysis an average of ~~400-200~~ mg/L of ether-soluble matter; acids or alkalis having a pH value lower than 6.0 or higher than 10.0; pesticides; Hazardous Waste, as defined by 40 CFR Part 261 and Chapter 361, Texas Health and Safety Code (the Texas Solid Waste Disposal Act), as amended; and wastewater containing specific pollutant concentrations in excess of any of the numerical limitations named hereunder are prohibited from discharge to the WTCPUA wastewater system:

Pollutant	Maximum Allowable Concentration (ug/L)
Arsenic	100
Barium	1,000
Cadmium	100
Chromium	1,000
Copper	1,500
Lead	1,000
Manganese	1,500
Mercury	5
Nickel	1,000
Selenium	50
Silver	100
Zinc	2,000
Total Toxic Organics	1,000

(d) The BOD of wastewater delivered to the WTCPUA wastewater system as determined by a Standard Methods grab sample shall not exceed 400 mg/L.

~~(d)~~(e) TSS delivered to the WTCPUA wastewater system, as determined by a Standard Methods grab sample, shall not exceed 400 mg/L.

~~(e)~~(f) The pH of wastewater delivered to the WTCPUA wastewater system shall not be lower than six (6) or higher than ten (10). No acids shall be discharged into the WTCPUA wastewater system unless neutralized to a pH of six (6) or more.

~~(f)~~(g) Dissolved sulfides in wastewater at the point of delivery to the WTCPUA wastewater system shall not exceed 1.0 mg/L.

~~(g)~~(h) This Subsection only applies to a Historic SIU. To determine the quality of wastewater discharged into the WTCPUA wastewater system by an SIU, the WTCPUA may collect samples of wastewater from such SIU and cause same to be analyzed in accordance with the most recent edition of Standard Methods for the Examination of Water and Wastewater.

Such samples will be taken at intervals determined by the WTCPUA as necessary to determine wastewater quality. Concentrations in the wastewater of the constituents shown in the following table shall not exceed the values shown in the "Requisite Level" column. Concentrations in the wastewater of the constituents shown shall never exceed the values shown in the "Not to Exceed" column, unless provided otherwise in a separate agreement between the SIU and the WTCPUA; otherwise, if there is no agreement, the SIU shall be subject to payment of a surcharge, as defined in this Section 2.11.

	<u>Requisite Level</u>	<u>Not to Exceed</u>
BOD	200mg/L	400mg/L
TSS	200mg/L	400mg/L
Dissolved Sulfide	0.1 mg/L	1.0 mg/L
pH	N/A	Not less than 6.0, and not greater than 10.0

(i) This Subsection only applies to a Historic SIU. Should an analysis of a sample disclose concentrations higher than those listed in Subsections (c), (d), (e), (f), (g), or above the "Not to Exceed" level in (h), above, the WTCPUA will inform the appropriate SIU making the discharges resulting in the violation of this Section, and the SIU shall cease making discharges into the WTCPUA wastewater system immediately. However, with the approval of the WTCPUA, wastewater with concentrations of BOD and TSS greater than specified above may be discharged by any of the WTCPUA's SIUs into the WTCPUA wastewater system subject to the payment of a surcharge (in addition to all other payments required by this Schedule), based on the formula set out below. During any period that wastewater delivered from the SIU to the WTCPUA wastewater system does not meet the Requisite BOD Level or the Requisite TSS Level, the SIU shall pay a surcharge to the WTCPUA as follows:

Computations of surcharge shall be based on the following formula (and definitions for the symbols follow below):

$$S = V \times 8.34 (A (\text{BOD} - 200) + B (\text{TSS} - 200))$$

S: Surcharge in dollars that will appear on a SIU's monthly bill

V:	Wastewater actually billed in millions of gallons during the billing period
8.34:	Pounds per gallon of water
A:	Unit charge in dollars per pound of BOD
BOD:	BOD strength in milligrams per liter (mg/l) by weight
200	Normal BOD strength in milligrams per liter (mg/l) by weight
B :	Unit charge in dollars per pound for TSS
TSS:	Total Suspended Solids (TSS) concentration in milligrams per liter (mg/l) by weight
200:	Normal TSS concentration in milligrams per liter (mg/l) by weight

Entities subject to surcharges may submit sub-metering readings where applicable for V (Wastewater actually billed) for use in the surcharge calculation provided the readings are received by the WTCPUA on the 15th of the billing month. If sub-metering data is not received by the 15th of the month, surcharges will be based on usage from the WTCPUA billing data. Cost of installation, maintenance, and reading of sub-meters shall be the entity's responsibility.

The unit charge for BOD (factor A) and for TSS (factor B) shall be set out in the Appendices to this Schedule. The WTCPUA shall have the right, from time to time, to set other values for these factors based on the actual costs of transportation, treatment, and disposal of the wastewater and of operating the WTCPUA wastewater system. In addition to the surcharge defined above, if applicable, if a water quality test for a wastewater sample from a SIU finds that such sample exceeds the "Requisite Level" limits of any of the four (4) parameters (BOD, TSS, pH and dissolved sulfides), such SIU will be responsible for the costs incurred by the WTCPUA for analytical testing services of the sample provided by outside vendors, and these charges will be added to the surcharge in one collective invoice/bill.

(j) Notwithstanding the foregoing provisions of this Section, federal and state regulatory agencies periodically modify standards on prohibited discharges; therefore, revisions to, additions to, or deletions from the items listed in this Section may become necessary in the future to comply with these latest standards.

Section 2.12. Requirement for Pretreatment

(a) If discharges or proposed discharges to the WTCPUA wastewater system ~~may by a SIU~~ deleteriously affect wastewater facilities, processes, equipment or receiving waters; create a hazard to life or health; or create a public nuisance, then the SIU shall pre-treat to an acceptable condition (as defined and as applicable in Section 2.11, and Appendix E, herein) prior to discharge to the WTCPUA wastewater system. The WTCPUA may require a Historic SIU, non-Historic SIU, or prospective SIU to perform engineering studies to demonstrate that the pretreatment method (or proposed pretreatment method) will be effective in eliminating the deleterious effects of the discharge. The entire cost of pretreatment, including sampling and testing performed by the WTCPUA to insure compliance with pretreatment requirements, shall be borne by ~~the~~that SIU.

~~(a)~~(b) Wastewater discharges requiring pretreatment include:

- (1) Wastewater containing fat, grease or oil in excessive amounts.
- (2) Wastewater containing sand or grit in excessive amounts.
- (3) Any other wastewater determined by the WTCPUA to require pretreatment.

~~(b)~~ Any SIU responsible for discharges requiring pretreatment under Sections 2.11, 2.12, and 2.12 Appendix E shall, at that SIU's expense and as required by the WTCPUA, provide equipment and facilities of a type and capacity as deemed necessary by the WTCPUA. All grease traps for non-Historic SIUs must be sized consistent with the requirements of the TCEQ and have a sample well that is at least six (6) inches in diameter. The pretreatment equipment shall be located as close to the point of generation of waste as possible, in a manner that provides ready and easy accessibility for cleaning and inspection. The pretreatment facility shall be maintained in effective operating condition at all times.

Section 2.14 Penalties

(a) The term and conditions described within the Schedule and Appendices are the rules of the WTCPUA. The WTCPUA establishes the penalties outlined in Appendices C and Appendix E of this Schedule for a violation of the terms and conditions of service as provided in this Schedule, unauthorized use of the WTCPUA's services or facilities, or tampering with the WTCPUA's System.

(b) A penalty under this Section is in addition to any other penalty provided by law and the Equipment and Damage Fee as provided in Section 5.06 and may be enforced by complaints filed in the appropriate court of jurisdiction.

(c) If the WTCPUA prevails in any suit to enforce the terms and conditions of this Schedule, it may, in the same action, recover reasonable fees for attorneys, expert witnesses, and other costs incurred by the WTCPUA before the court. The amount of the attorney fees will be fixed by the court.

VII. STAFF REPORTS

ITEM A



General Manager's Report

January 21, 2021

Personnel Updates

1 employee tested positive for COVID-19 on January 3rd. Employee quarantined for 10 days and has returned to work. (total of 3 positive cases among staff so far).

Significant Meeting Updates

Meeting with Hays County MUD #4 representatives regarding billing service agreement 1/6/21

Updating internal procedures regarding collecting and applying customer wastewater deposits. Waiting on feedback from MUD #4 attorney.

City of Dripping Springs Meeting regarding Anarene Service 1/13/21

Meeting with Ginger Faught, City of Dripping Springs regarding next steps for service to Anarene/Double L Ranch. Will proceed with Wholesale Service Agreement directly with Anarene.

MyCivic Utility Billing App 1/14/21

New program demo meeting with Tyler Technologies regarding new mobile app available for Utility Billing customers. Will implement as soon as possible. This will allow customers to view account balance, transaction history and make payments through a mobile app.

Updates

Late Fees/Disconnects

220 delinquent notices were mailed to Hwy. 71 customers on 12/21/20 with a disconnection date of 1/13/21. 11 customers were disconnected for non-payment.

263 delinquent notices were mailed to Hwy. 290 customers on 1/5/21 with a disconnection date of 1/26/21.

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

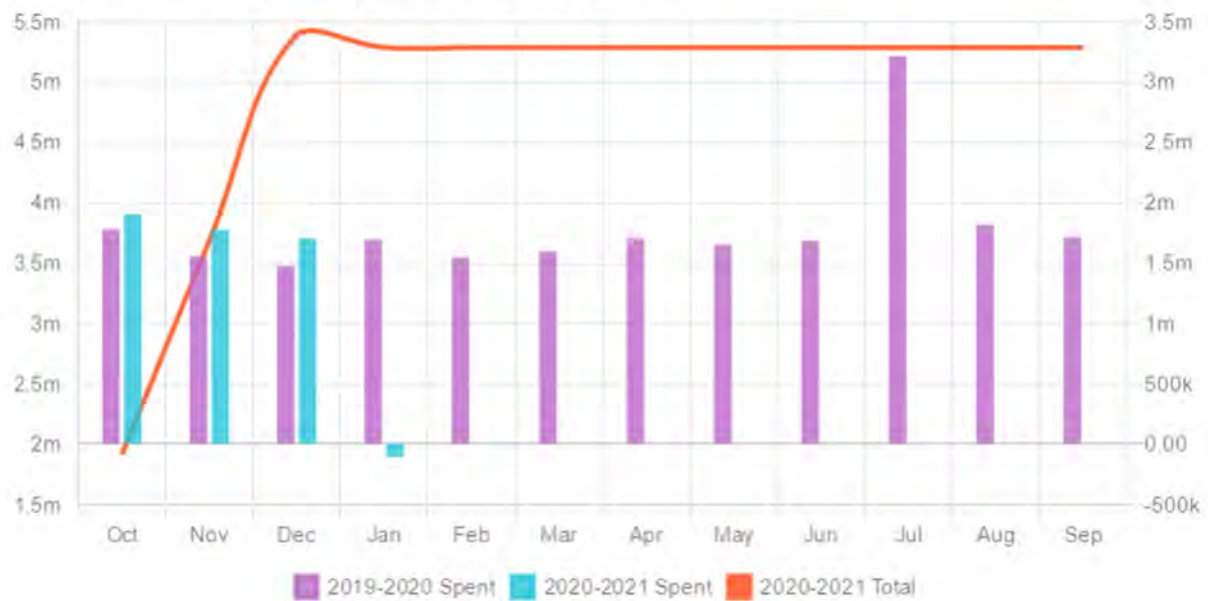
As Of: 12/31/2020

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Water Revenue	1,909,236.82	1,222,150.00	687,086.82	5,562,367.26	4,448,253.00	1,114,114.26	28	20,019,000.00	(14,456,632.74)	72
Wastewater Revenue	417,614.64	325,819.66	91,794.98	1,105,320.63	1,009,275.98	96,044.65	26	4,316,000.00	(3,210,679.37)	74
SER Project Revenue	81,975.91	126,916.64	(44,940.73)	497,792.21	380,749.92	117,042.29	33	1,523,000.00	(1,025,207.79)	67
Other Income	3,810.30	3,750.00	60.30	12,411.30	11,250.00	1,161.30	28	45,000.00	(32,588.70)	72
Investment Income, Net	5,721.14	10,833.33	(5,112.19)	9,155.67	32,499.99	(23,344.32)	7	130,000.00	(120,844.33)	93
TOTAL REVENUE	2,418,358.81	1,689,469.63	728,889.18	7,187,047.07	5,882,028.89	1,305,018.18	28	26,033,000.00	(18,845,952.93)	72
EXPENSE SUMMARY										
Water	285,571.66	289,483.90	3,912.24	1,032,316.83	1,006,860.70	(25,456.13)	24	4,272,174.00	(3,239,857.17)	76
Wastewater	115,867.14	147,619.27	31,752.13	368,274.31	456,185.81	87,911.50	19	1,907,914.00	(1,539,639.69)	81
Electromechanical	32,428.75	46,146.38	13,717.63	97,708.22	144,039.14	46,330.92	18	554,129.00	(456,420.78)	82
Line Maintenance	55,410.72	58,569.60	3,158.88	152,624.68	187,308.80	34,684.12	22	703,859.00	(551,234.32)	78
SER Projects	25,845.74	13,333.34	(12,512.40)	27,509.99	40,000.02	12,490.03	17	160,000.00	(132,490.01)	83
Engineering	16,746.67	18,491.58	1,744.91	50,917.42	54,874.74	3,957.32	23	218,686.00	(167,768.58)	77
Customer Service	45,190.97	54,631.46	9,440.49	155,482.24	179,294.38	23,812.14	24	654,828.00	(499,345.76)	76
Information Technology	27,045.46	25,663.28	(1,382.18)	144,794.80	164,504.84	19,710.04	37	395,539.00	(250,744.20)	63
Admin	1,102,458.44	1,095,604.65	(6,853.79)	3,364,396.92	3,450,013.95	85,617.03	21	16,341,685.00	(12,977,288.08)	79
TOTAL EXPENSE	1,706,565.55	1,749,543.46	42,977.91	5,394,025.41	5,683,082.38	289,056.97	21	25,208,814.00	19,814,788.59	79
REVENUE OVER/(UNDER) EXPENDITURE	711,793.26	(60,073.83)	771,867.09	1,793,021.66	198,946.51	1,594,075.15		824,186.00	(38,660,741.52)	

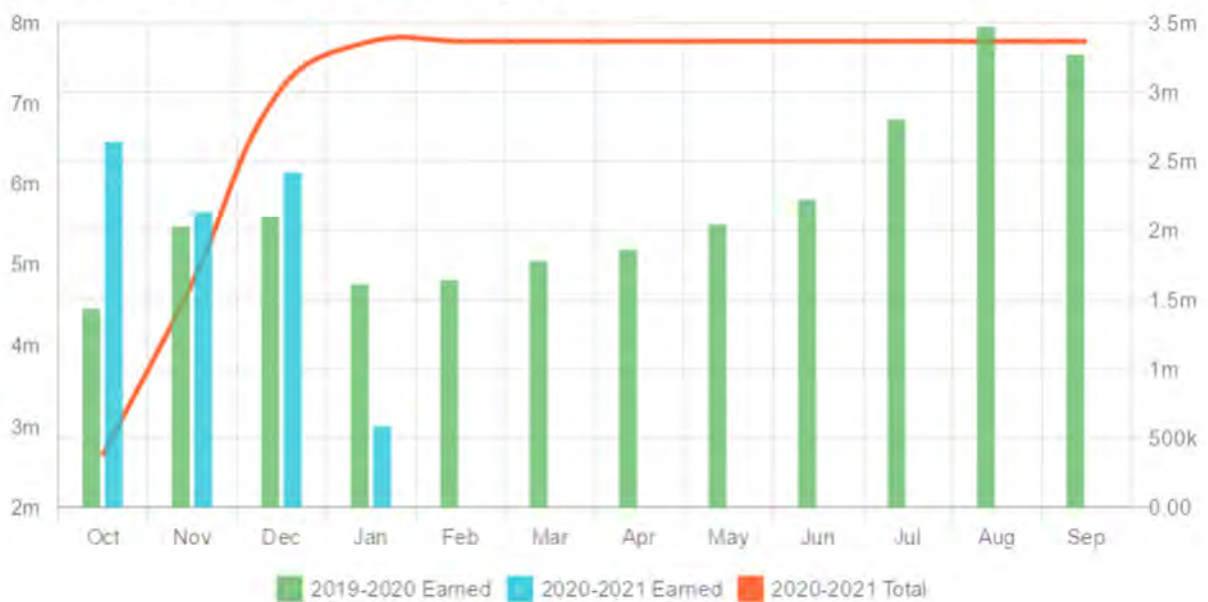
Monthly Expenditure

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



Monthly Revenue

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



Balance Sheet-All Funds

Account Summary

As Of 12/31/2020

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 12,702,103	\$ 1,250,988	\$ 2,693,092	\$ 5,620,231	\$ -	\$ 4,549,506	\$ 26,815,920
11 - Investments	3,249,336	3,218,987	6,182,429	13,358,942	26,039,176	30,630,115	82,678,985
12 - Receivables	1,878,470	-	-	-	-	54,509	1,932,979
15 - Due from Other Funds	17,189,589	-	1,882,022	-	4,679,194	284,054	24,034,859
17 - Deposits	16,087	-	-	-	-	-	16,087
Total Asset:	\$ 35,035,585	\$ 4,469,975	\$ 10,757,543	\$ 18,979,173	\$ 30,718,370	\$ 35,518,184	\$ 135,478,830
Liability							
30 - Accounts Payable	\$ 365,981	\$ -	\$ 67,611	\$ -	\$ 186,481	\$ -	\$ 620,073
31 - Refundable Deposits	1,037,652	-	-	-	-	-	1,037,652
32 - Other Accrued Liabilities	184,282	-	-	-	-	-	184,282
35 - Due to Other Funds	6,845,271	-	2,208,201	-	14,899,693	81,694	24,034,859
Total Liability:	8,433,186	-	2,275,812	-	15,086,174	81,694	25,876,866
Equity							
50 - Fund Balances	24,809,377	4,213,293	8,277,404	14,886,403	18,261,811	35,279,986	105,728,274
Total Beginning Equity:	24,809,377	4,213,293	8,277,404	14,886,403	18,261,811	35,279,986	105,728,274
Total Revenue	7,187,047	256,682	518,489	4,092,770	57,847	2,200,485	14,313,320
Total Expense	5,394,025	-	314,162	-	2,687,462	2,043,981	10,439,630
Revenues Over/Under Expenses	1,793,022	256,682	204,327	4,092,770	(2,629,615)	156,504	3,873,690
Total Equity and Current Surplus (Deficit):	26,602,399	4,469,975	8,481,731	18,979,173	15,632,196	35,436,490	109,601,964
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 35,035,585	\$ 4,469,975	\$ 10,757,543	\$ 18,979,173	\$ 30,718,370	\$ 35,518,184	\$ 135,478,830

Income Statement-All Funds

Account Summary

For the Period Ending 12/31/2020

	10	20	30	40	50	60	Total
	General Fund	Rate Stabilization Fund	Facilities Fund	Debt Service Fund	Capital Projects Fund	Impact Fee Fund	
Revenue							
60 - Water Revenue	\$ 5,562,367	\$ -	\$ -	\$ -	\$ -	\$ 2,027,875	\$ 7,590,242
61 - Wastewater Revenue	1,105,321	-	-	-	-	104,318	1,209,639
62 - SER Project Revenue	497,792	-	-	-	-	-	497,792
68 - Other Income	12,411	-	-	-	-	-	12,411
69 - Investment Income, Net	9,156	6,682	14,427	32,539	57,847	68,292	188,943
90 - Other Financing Sources (Uses)	-	250,000	504,062	4,060,231	-	-	4,814,293
Revenue Total:	7,187,047	256,682	518,489	4,092,770	57,847	2,200,485	14,313,320
Expense							
70 - Water Expense	1,039,162	-	-	-	-	-	1,039,162
71 - Wastewater Expense	374,938	-	-	-	-	-	374,938
72 - Shared Operations Expense	250,333	-	-	-	-	-	250,333
74 - SER Project Expense	27,510	-	-	-	-	-	27,510
79 - Shared Admin Expense	931,770	-	-	-	-	-	931,770
80 - Capital Outlay	-	-	314,162	-	2,687,462	-	3,001,624
88 - Debt Service	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	2,770,312	-	-	-	-	2,043,981	4,814,293
Expense Total:	5,394,025	-	314,162	-	2,687,462	2,043,981	10,439,630
Current Surplus (Deficit):	\$ 1,793,022	\$ 256,682	\$ 204,327	\$ 4,092,770	\$ (2,629,615)	\$ 156,504	\$ 3,873,690



West Travis County Public Utility Agency

Facility & Capital Project Expenditures

Date Range: 10/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - Facilities Fund				
SubGroup: 80021 - Projects				
30-10-8004	Uplands WTP Off/Trident Bldg	0.00	3,330.00	3,330.00
30-10-8016	Telecom Improvements btw Uplands WTP & RWI	0.00	4,445.03	4,445.03
30-20-8008	I&I Study & Master Plan	0.00	22,746.50	22,746.50
30-20-8011	WW Solids Mgmt Master Plan	0.00	3,146.25	3,146.25
30-20-8014	Lake Pointe Influent LS Rehab	0.00	2,178.75	2,178.75
30-20-8015	Lift Station #9 Rehab	0.00	2,919.26	2,919.26
Total SubGroup: 80021 - Projects:		0.00	38,765.79	38,765.79
SubGroup: 80022 - Major Maintenance & Repairs				
30-10-8030	Water System Large M&R	0.00	55,329.12	55,329.12
30-20-8031	Wastewater System Large M&R	0.00	65,183.03	65,183.03
Total SubGroup: 80022 - Major Maintenance & Repairs:		0.00	120,512.15	120,512.15
SubGroup: 80023 - Vehicles & Mobile Equipment				
30-90-8040	Vehicles & Mobile Equipment	0.00	81,737.00	81,737.00
Total SubGroup: 80023 - Vehicles & Mobile Equipment:		0.00	81,737.00	81,737.00
SubGroup: 80024 - Meters				
30-10-8050	Meter Purchases	0.00	73,146.90	73,146.90
Total SubGroup: 80024 - Meters:		0.00	73,146.90	73,146.90
Total Fund: 30 - Facilities Fund:		0.00	314,161.84	314,161.84
Fund: 50 - Capital Projects Fund				
SubGroup: 80031 - CIP System-Wide				
50-10-8101	Uplands WTP Expansion	0.00	2,440.00	2,440.00
50-10-8107	Raw Water Transmission Main #2	0.00	-346,601.70	-346,601.70
50-10-8109	System Hydraulic Modeling	0.00	6,343.75	6,343.75
Total SubGroup: 80031 - CIP System-Wide:		0.00	-337,817.95	-337,817.95
SubGroup: 80032 - CIP 71 System				
50-10-8201	HPR Conv & Upgrade to 1500	0.00	118,100.54	118,100.54
50-10-8203	West Bee Cave Pump Station Upgrade	0.00	6,776.85	6,776.85
50-10-8205	1080 Bee Cave TM	0.00	2,925.00	2,925.00
Total SubGroup: 80032 - CIP 71 System:		0.00	127,802.39	127,802.39
SubGroup: 80033 - CIP 290 System				
50-10-8301	SW Pkwy PS Upgrade Ph 1	0.00	765,033.10	765,033.10
50-10-8305	1240 Conversion/WL	0.00	25,297.50	25,297.50
50-10-8309	1340 PS Upgrade	0.00	9,986.62	9,986.62

Detail Report

Date Range: 10/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
50-10-8312	1340 Conversion WL-Sawyer Ranch	0.00	13,925.00	13,925.00
50-10-8313	1420 PS Upgrade 290 County Line	0.00	5,488.75	5,488.75
Total SubGroup: 80033 - CIP 290 System:		0.00	819,730.97	819,730.97
SubGroup: 80034 - CIP Wastewater				
50-20-8403	Bohls WWTP Expansion	0.00	10,968.75	10,968.75
Total SubGroup: 80034 - CIP Wastewater:		0.00	10,968.75	10,968.75
SubGroup: 80035 - Developer Reimbursements				
50-90-8501	Developer Reimbursements	0.00	2,066,778.00	2,066,778.00
Total SubGroup: 80035 - Developer Reimbursements:		0.00	2,066,778.00	2,066,778.00
Total Fund: 50 - Capital Projects Fund:		0.00	2,687,462.16	2,687,462.16
Grand Totals:		0.00	3,001,624.00	3,001,624.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - Facilities Fund	0.00	314,161.84	314,161.84
50 - Capital Projects Fund	0.00	2,687,462.16	2,687,462.16
Grand Total:	0.00	3,001,624.00	3,001,624.00

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

Operations Report

January 13, 2021

Executive Summary

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

Environmental Compliance

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

Water and Wastewater Process Summary: December 2020

Water Treatment Plant	Actual
AVG Raw Water	7.329 MGD
AVG Treated Water	6.994 MGD
PEAK Treated Water	8.661 MGD
AVG CFE Turbidity	0.05 NTU
AVG Chlorine	3.10 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.534 MGD	0.675 MGD
MAX Flow	0.792 MGD	
AVG CBOD	1.90 mg/l	5 mg/l
AVG Fec.Coli	1.20 mg/l	20 mg/L
AVG NH3	0.07 mg/l	2 mg/L
AVG Turbidity	1.28 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.225 MGD	0.325 MGD
MAX Flow	0.292 MGD	
AVG CBOD	2.20 mg/l	5 mg/L
AVG Fec.Coli	1.23 mg/l	20 mg/L
AVG NH3	0.07 mg/l	2 mg/L
AVG Turbidity	1.00 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- High Service Pump Motor #1 --We have determined that it will be more cost effective to replace the pump due to age. The replacement pump will be submitted for approval. The replacement pump is on order as well as the motor.
- Unit #3 Sump Pump –The pump rebuild has been completed.
- Ordered material and planned for upcoming Unit #3 Effluent Actuator replacements on Filters 1-4. Filter #3 Effluent Actuator has been completed.
- Pulled HSP #4 motor and installed spare. Damage caused by damaged contacts in motor controls and replaced contacts as well. Replacement motor has been sent for approval. The replacement motor has been ordered.
- Repaired/replaced lighting and outlets in offices and maintenance building.

Raw Water Intake

- Pump #5 was replaced and installed; we are currently waiting on the motor. Once the motor is installed and the pump is operational, we will proceed with the Manufactures PM of the VFD controlling the pump.
 - The motor supplier provided an incorrect motor base causing delays with the install.
 - Issues with the base have been resolved we are now waiting on the coupling from National Pump.
- Pulled modules from VFD #5 and transported to Houston (Toshiba) for reconditioning for upcoming PM. The PM has been completed. Final testing will be completed once RWI Pup #5 has been installed.

Pump Station #1

- Responded to power outage; Austin Energy made repair and Pump Station was returned to service.

Pump Station #4

- Replaced UPS in Control Cabinet.

Pump Station #5

- Relocated system pressure transducer.
- Responded to Genset low temp alarm, contractor has ordered replacement.

Pump Station #7

- Ran conduit pulled wire and added programming to PLC for upcoming actuated valve install. Valve and Actuator expected to arrive late December.
 - Valve has been installed; we are currently terminating controls and testing program.

Lakepointe WWTP

- Awaiting delivery of grating.

Lift Station #2

- Replaced control power transformer, phase monitor and relays.

Lift Station #7

- Replaced capacitors and potential relay after failure on Pump #1.
- Repaired damaged phone line.
- Responded to Pump #4 Failure, reset pump verified operation and returned to service.

Lift Station #8

- Base ell installation scheduled for 1-14-21.
- Pump #2 replacement has been ordered (per 5-year plan)

Lift Station #10

- Installation of riser is scheduled for late January.

Lift Station #11

- Pulled pumps and cleared debris.

Lift Station #15

- Generator fuel system treated for bacterial growth. Problem has resurfaced and is being addressed; temporary tank installed currently. Replacement tank has been ordered.
 - Replacement tank is expected to arrive mid-January.
- Control Panel A/C unit failure.
 - Replacement A/C will arrive early January.

Lift Station #18

- Replaced UPS in control cabinet.

Lift Station #22

- Pulled Pump #2 from service to troubleshoot seal failure; installed spare pump.

Line Maintenance Department Update

New Water Taps/ Connections:

- 10700 Signal Hill

Leak repairs:

- Home Depot PS – Replaced 2” valve
- 10600 Kit Carson- Repaired 2” flush valve

Hydrants

- Fire Hydrant Survey – Falcon Head
- Repaired hydrant hit by car – Gato del sol and Barbaro Dr.
- Waiting on parts to repair hydrant at 620

Street WW ma/WW manholes:

- Started WW manhole survey – Falcon Head

Misc. repairs/projects:

- Dripping Springs ISD Darden Hills Elem - Working on resolution to make tie- in on the 16" WL.
- Finished excavation to expose water lines at 7 Oaks PS
- Waiting on parts to replace (2) 8” valves at 10901 Hwy 290
- 12017 Yaupon Holly – Replaced concrete double meter box lid

ITEM D



Partners for a Better Quality of Life

January 11, 2021

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

Re: WTCPUA Project Status Summary – January 2021

Dear Jennifer:

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

1. SCADA System Improvements Project
 - i. The RF and antennae model findings and report will be submitted to the PUA the week of January 18, 2021.
 - ii. The network analysis, model report and design will be submitted to the PUA in the first half of February.
2. Uplands WTP Improvements – CP&Y will meet with staff on January 15, 2021 to determine the final project scope. If required, a supplemental scope/fee proposal will be prepared for submittal to the PUA for designing the additional services. If not, CP&Y will proceed with the currently approved scope of services. Final design and construction documents suitable for bidding are scheduled to be submitted to the PUA in April 2021.

Thank you and should you have any questions please call me at 512-680-1539 or at swetzel@cpyi.com with written communications.

Sincerely,

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

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

Cc: File WTCP2000029/WTCP2000096

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

(p) 254.772.9272 · (f) 254.776.2924
www.cpyi.com



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: January 13th, 2021

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

FROM: Dennis Lozano, P.E.



RE: Engineer's Report – January 2021

CC: Jennifer Riechers – WTCPUA General Manager

MEC File No.: 11051.131

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

CIP

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

Water-Systemwide

Raw Water Transmission Main No. 2

The pipeline and fiber optic conduit portions of the project are in place. Irrigation repair work along Bee Cave Road is currently in progress; and final site restoration/clean-up and general punch list issues will be addressed upon completion of the irrigation repairs. We are currently experiencing difficulty working with Travis County on resolving the mulch issue, but we continue to work closely with the contractor to address County concerns. As soon all items have been completed and the County stabilization issue is resolved, we will schedule a project walk for final inspection. A pre-construction meeting for installation

of the fiber optic line has been scheduled with the contractor, TDC2, LLC, for Friday, January 15, after which installation operations are expected to commence immediately.

Raw Water Line No. 2 Chlorine Injection Improvements

We are currently finalizing the drawing and construction specification documents for the project. We are expecting to send the civil and mechanical portion of the project to TCEQ for approval this month. We are also coordinating with the City of Bee Cave to obtain the permit required for the construction of the project.

Water Solids Management Master Plan

The report is complete. It will soon be issued to the WTCPUA.

Beneficial Water Recycling Project

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

Additional sampling has been requested by the TCEQ, one sample to be taken now and another during the piloting effort. The information on how to sample and what lab can complete the analysis has been provided to the operators and coordination is ongoing.

Water Model Update and Calibration

We are currently skeletonizing the pipes imported from GIS to the model. The old model is also receiving updates so that it can remain functional until the new model is done.

Sawyer Ranch 1340 Conversion Water Main

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

Uplands Water Treatment Plant Preliminary Engineering Report

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

Water – SH71 System

1080 Transmission Main

Due to the unavailability of easements and other issues, we decided to install the pipeline in two phases; the first phase will install the pipe segment between RM 2244 and Bee Cave Parkway, and the second phase will install the pipe segment between Bee Cave Parkway and West Bee Cave PS. We are currently working to secure the easements of the properties where the pipeline will be installed in the first phase of the project. Additionally, we are working with the Capital Survey Company to complete the remaining survey on the pipeline alignment for the first phase of the project.

Hamilton Pool Road Pump Station Expansion

This project includes the replacement of both existing pumps and the installation of an additional pump, increasing the firm capacity of this pump station. Substantial completion was achieved on December 16th. All three pumps have been running without any issues. Minor items need to be taken care of and are being treated as punch list items.

Hamilton Pool Road Pump Station GST No. 2

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

West Bee Cave Pump Station Expansion

Development of the construction documents for the project is complete. The project will be advertised on the Austin American-Statesman and Civcast (digital platform) on January 18th. A non-mandatory pre-bid meeting for the project will be held on February 2nd, and the bid opening of the project will be held on February 16th.

Water – US290 System

1240 Conversion Waterline

We are currently working with SWCA Environmental Consultants to develop the Environmental Resource Inventory for the project. We are also developing the erosion hazard control for the pipeline section that will cross the riverine. These documents will be required to obtain permit from the City of Austin. We are addressing the internal comments on the plan and profile sheets of the project.

1340 Pump Station

Notice of award to Payton Construction has been issued on January 12th, 2021. We continue to work with Pedernales Electric Cooperative on the new electric service.

1420 Pump Station Expansion

We are currently working with the WTCPUA and Pedernales Electric Cooperative to secure an easement for installing a pad-mounted transformer at the site. The transformer is required to upgrade the electric service for the expansion of the pump station. The electrical sub-consultant will soon provide the electrical design of the project. We are expecting to advertise the project in February 2021.

Southwest Parkway Pump Station Expansion

Ground Storage Tank (GST) 1 is expected to be put online by mid-February 2021. Demolition of the existing tank will begin immediately following the commissioning. With regards to the GST 2, Travis County issued a permit on October 30th, 2020. The City of Austin ZAP approved our application on January 5th, 2021. Fiscal posting has been approved and the final permit is pending only the fiscal posting for ESC controls of \$21,967.

Wastewater

Bohls WWTP Expansion Design

All permits have been obtained for this project.

Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works. The design is being evaluated to ensure that future expansion of treatment at the site can meet the planned full capacity of the system; it will be adjusted to accommodate future expansions.

Wastewater Solids Management Master Plan

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

Other Projects

Lift Station 9 Rehabilitation

This project originated from a self-performed operations and maintenance project to replace some piping in the wet well at Lift Station 9. Damage and needs for repairs and replacement were much more extensive than originally thought and so a project was undertaken to package the rehabilitation into a construction project for bid. Notice to Proceed was sent to Austin Engineering Company, Inc., with a contract start date of October 19th, 2020. Based on the contractual construction time, the project would be substantially complete by January 17th, 2021, and finally complete by January 27th, 2021, however, due to COVID-19 related complications the contractor has been informed that several electrical components will be unavailable for several weeks. The contractor has provided the attached letters to indicate that they will continue to work as quickly as possible to complete the project, but that the delivery of components is out of their hands. They request that we suspend the contract time until more is known about the component delivery timeline.

Lake Pointe Influent Lift Station Rehabilitation

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

PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – System wide							
Aquifer Storage & Recovery	Preliminary	\$20,000	N/A	N/A	99%	Q1 2020	TBD
Raw Water Line No. 2	Construction	\$4,374,565	\$485,087	\$4,877,652	99%	Q1 2021	Q1 2021
RWL2 Chlorine Injection	Design	\$143,885	N/A	N/A	60%	Q1 2021	Q2 2021
Water Solids Management Plan	Analysis	\$57,000	N/A	N/A	99%	Q4 2020	TBD
Beneficial Water Recycling Project	Wastewater Permitting	\$475,000	N/A	N/A	100%	Q4 2019	Q3 2022
	Pilot Protocol				85%	Q2 2021	Q3 2022
Water Model Update and Calibration	Engineering	\$125,000	N/A	N/A	14%	Q2 2021	Q2 2021
Uplands WTP Expansion	Preliminary Engineering Report	\$80,000	N/A	N/A	5%	Q1 2021	TBD
Water – SH71 System							
1080 Transmission Main	Design & Easement Acquisition	\$607,120	N/A	N/A	15%	Q2 2021	Q2 2022
HPR PS Expansion	Close out	\$225,000	\$48,617	\$273,617	90%	Q1 2021	Q1 2021
HPR PS GST 2	Design	\$187,688	N/A	N/A	5%	Q2 2021	Q4 2021
West Bee Cave PS Expansion	Design	\$82,200	N/A	N/A	99%	Q1 2021	Q4 2021
Water – US290 System							
1240 Transmission Main	Design & Permitting	\$236,740	N/A	N/A	70%	Q1 2021	Q1 2022
1340 PS	Construction	\$1,549,710	N/A	N/A	3%	Q4 2021	Q4 2021

1420 PS Expansion	Design	\$92,090	N/A	N/A	85%	Q1 2021	Q4 2021
SWPPS GST 1	Construction	\$1,559,900	N/A	N/A	90%	Q1 2021	Q1 2021
SWPPS GST 2	Permitting	\$145,480	N/A	N/A	98%	Q1 2021	Q2 2021
Wastewater							
Bohls WWTP Expansion	Design	\$481,000	N/A	\$481,000	50%	Q2 2021	Q2 2022
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	100%	Q3 2020	Q4 2021
Lake Pointe Influent Lift Station Rehabilitation	Design	\$42,640	N/A	\$42,640	25%	Q1 2021	Q3 2021
Lift Station 9 Rehabilitation	Construction	\$555,000	N/A	\$555,000	15%	Q1 2021	Q1 2021

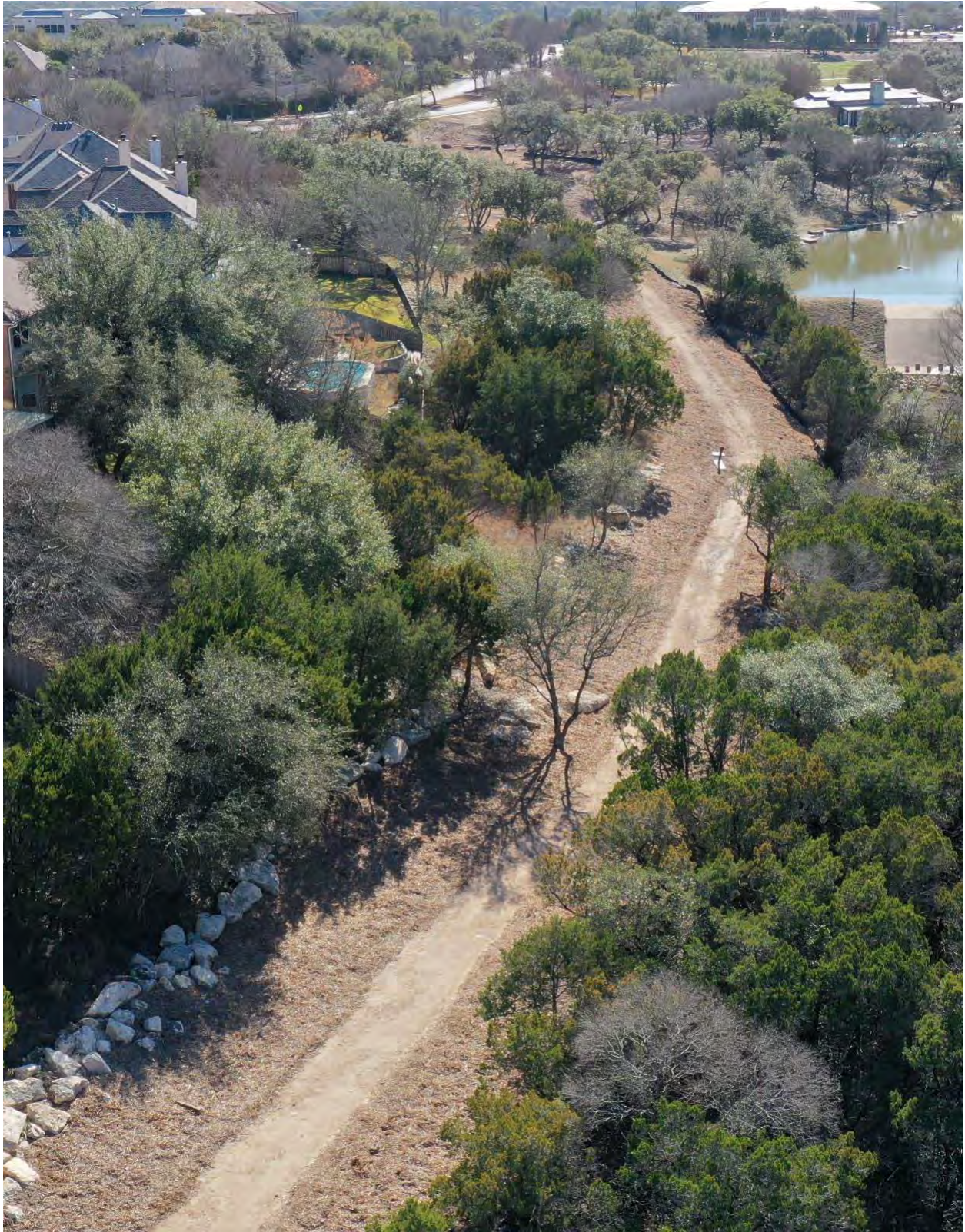
- - Does not include legal or other consulting fees unless they are sub-consultants to MEC



Southwest Parkway Pump Station GST 1 Nearing Completion



Hamilton Pool Road Pump Station Expansion – Punchlist Walkthrough

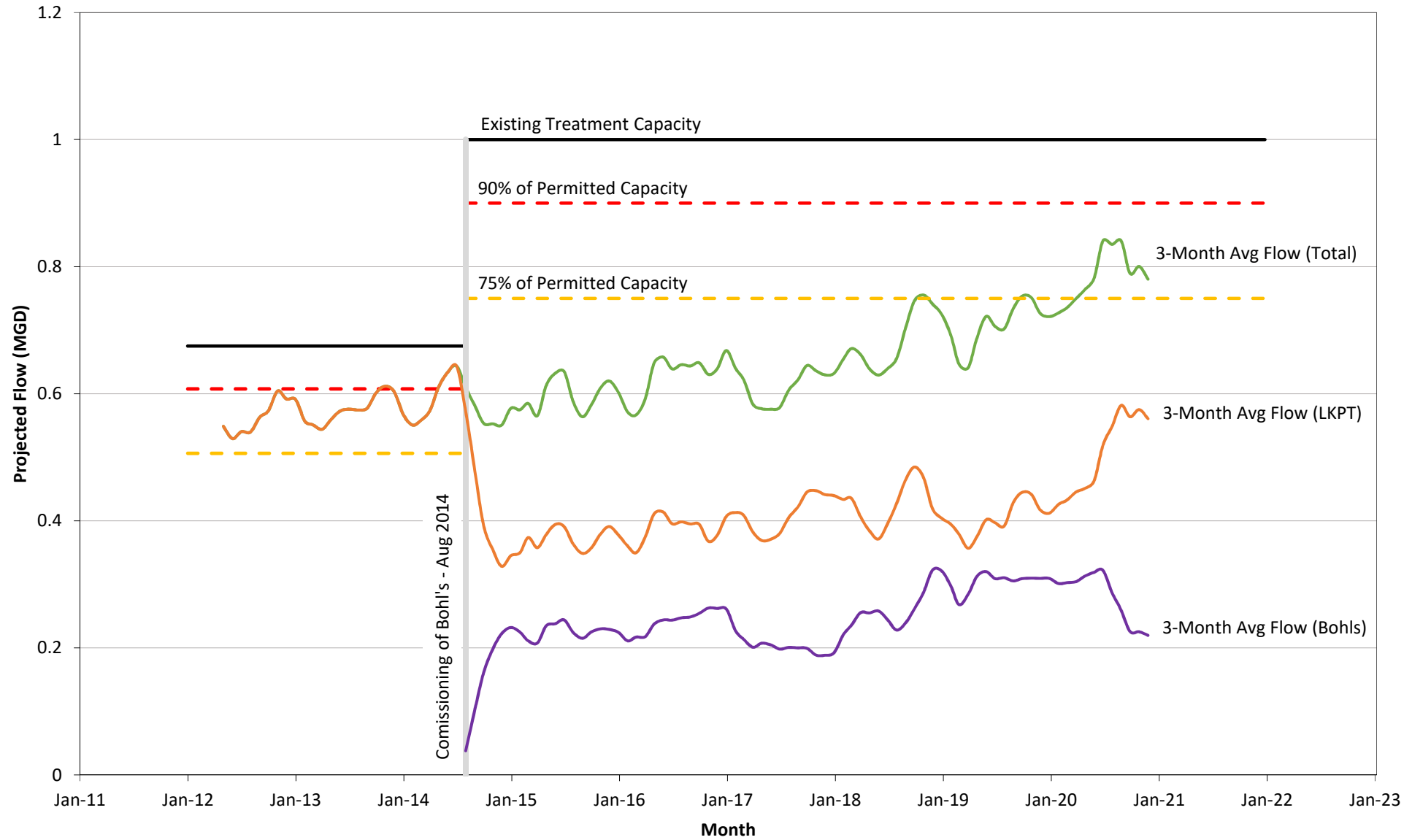


RWL 2 Restoration



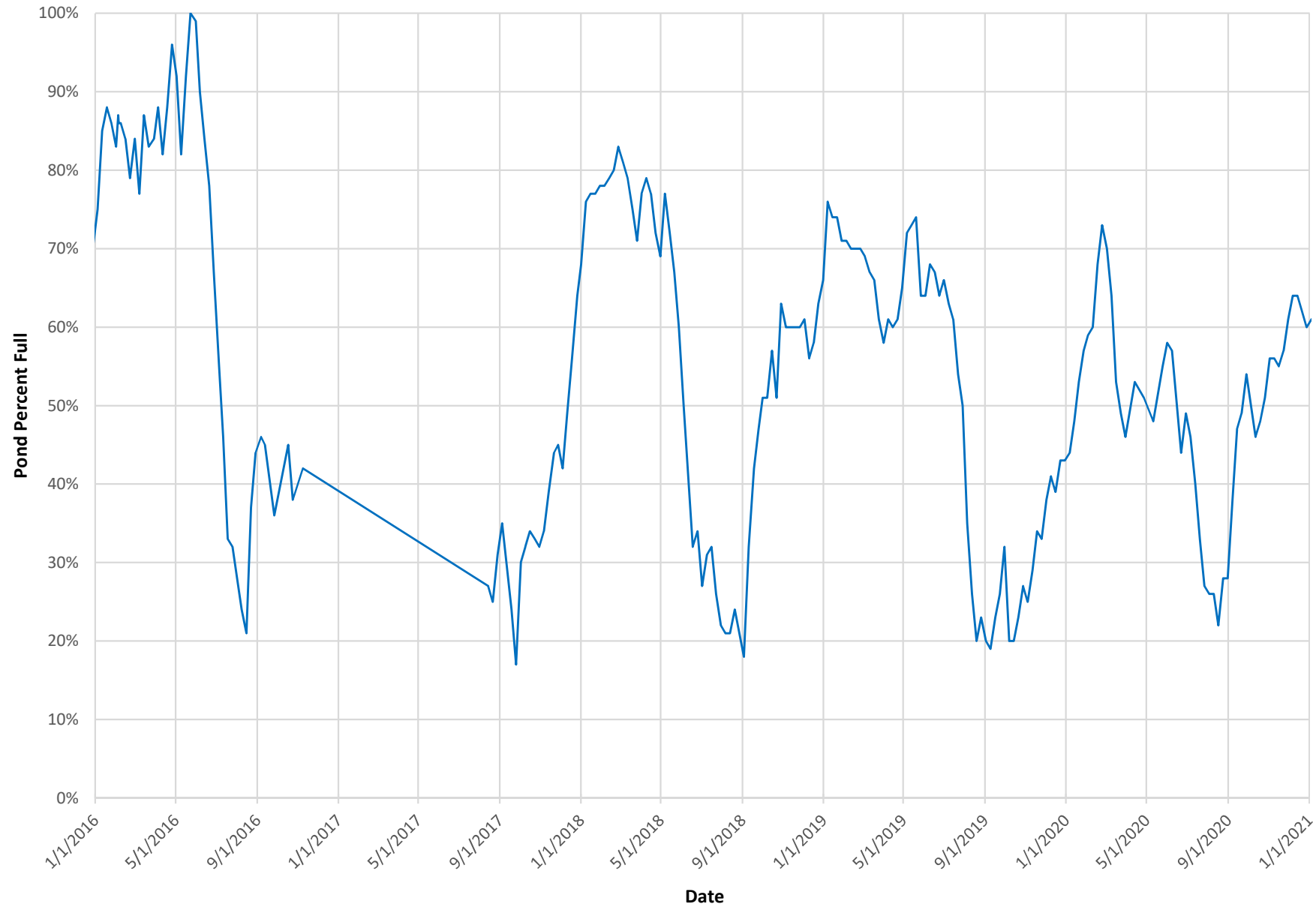
RWL 2 Restoration – Bee Cave ROW

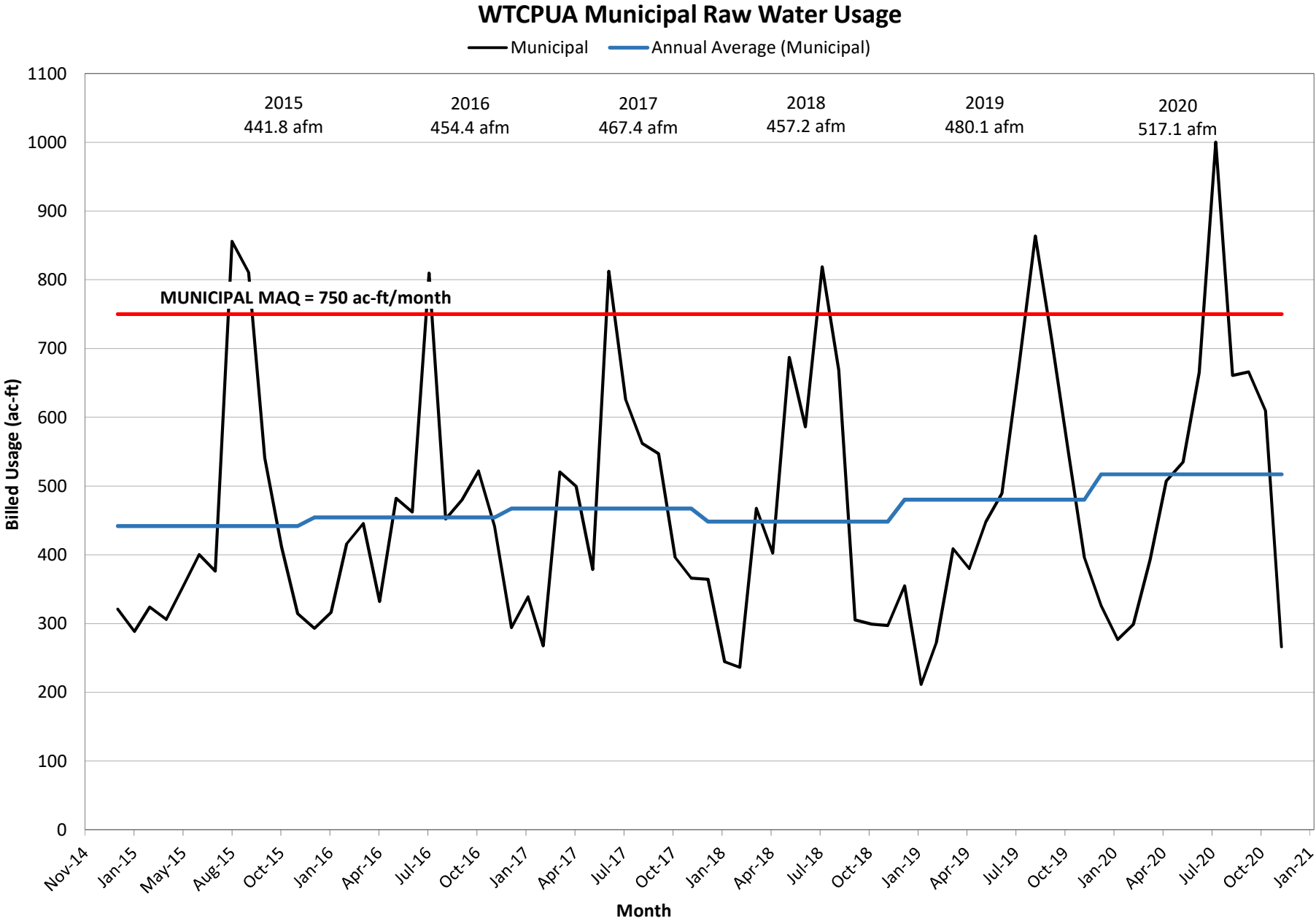
WTCPUA
Total Wastewater Flow Projections



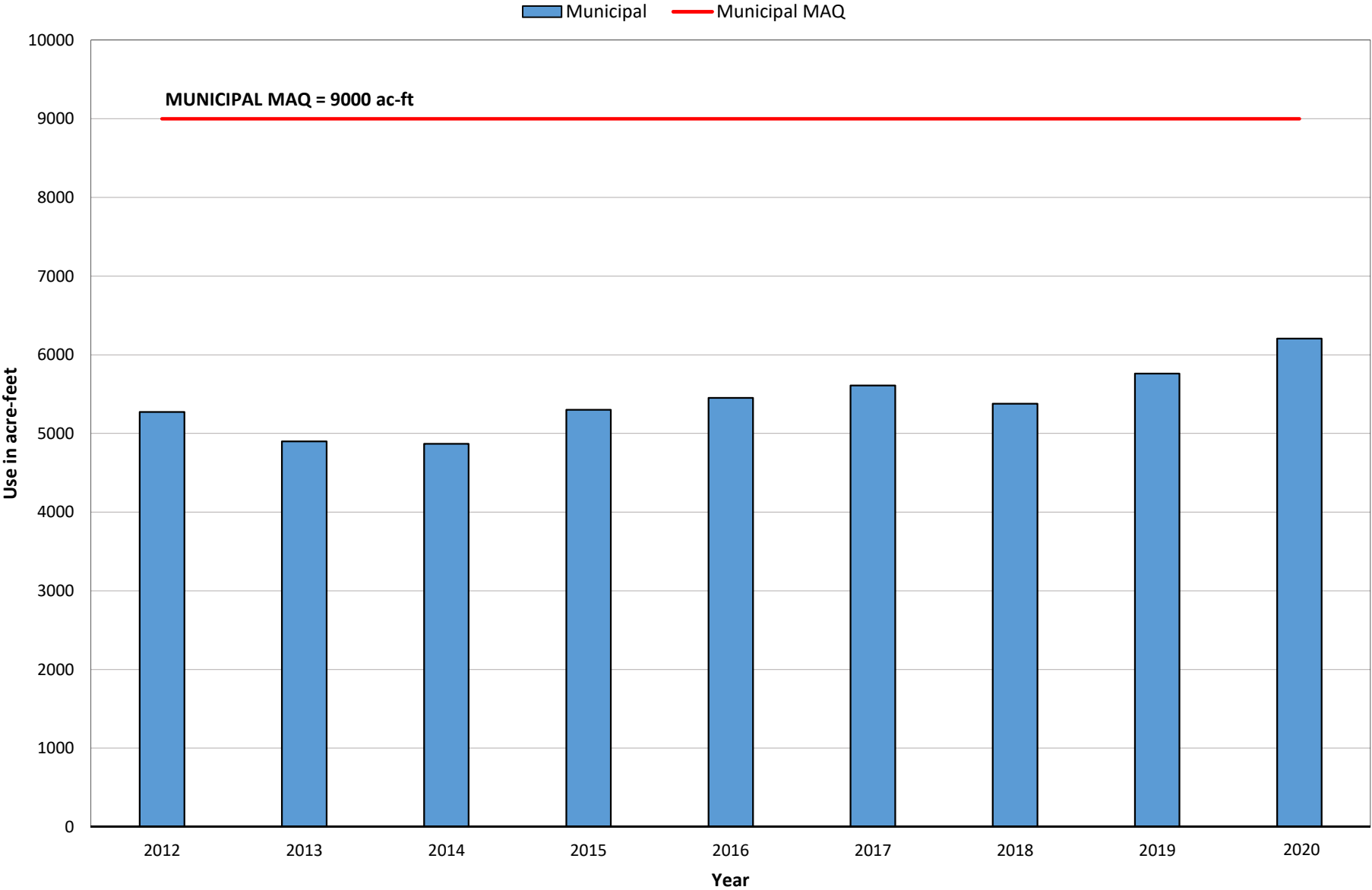
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

WTCPUA 5 Year Combined Pond Levels

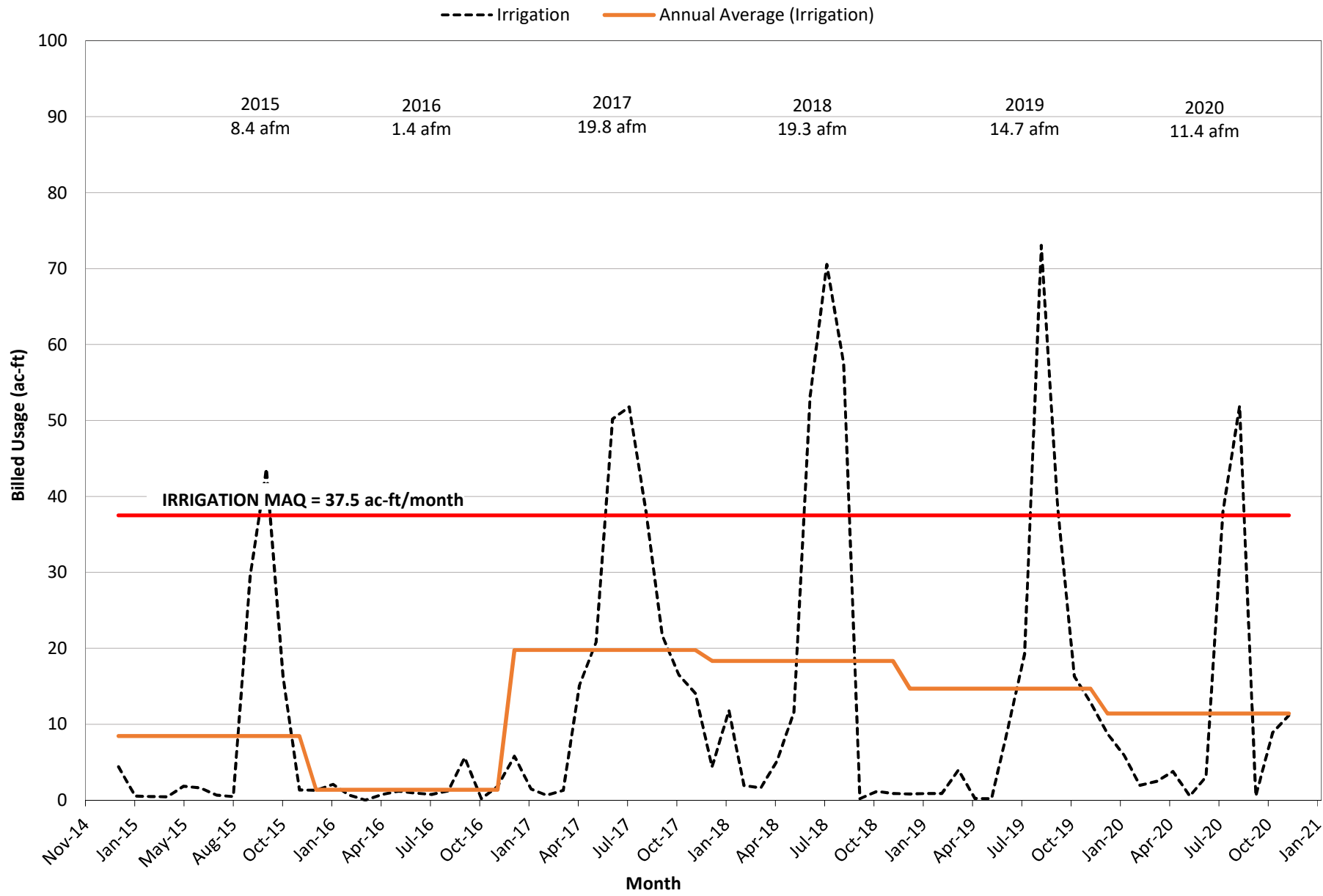




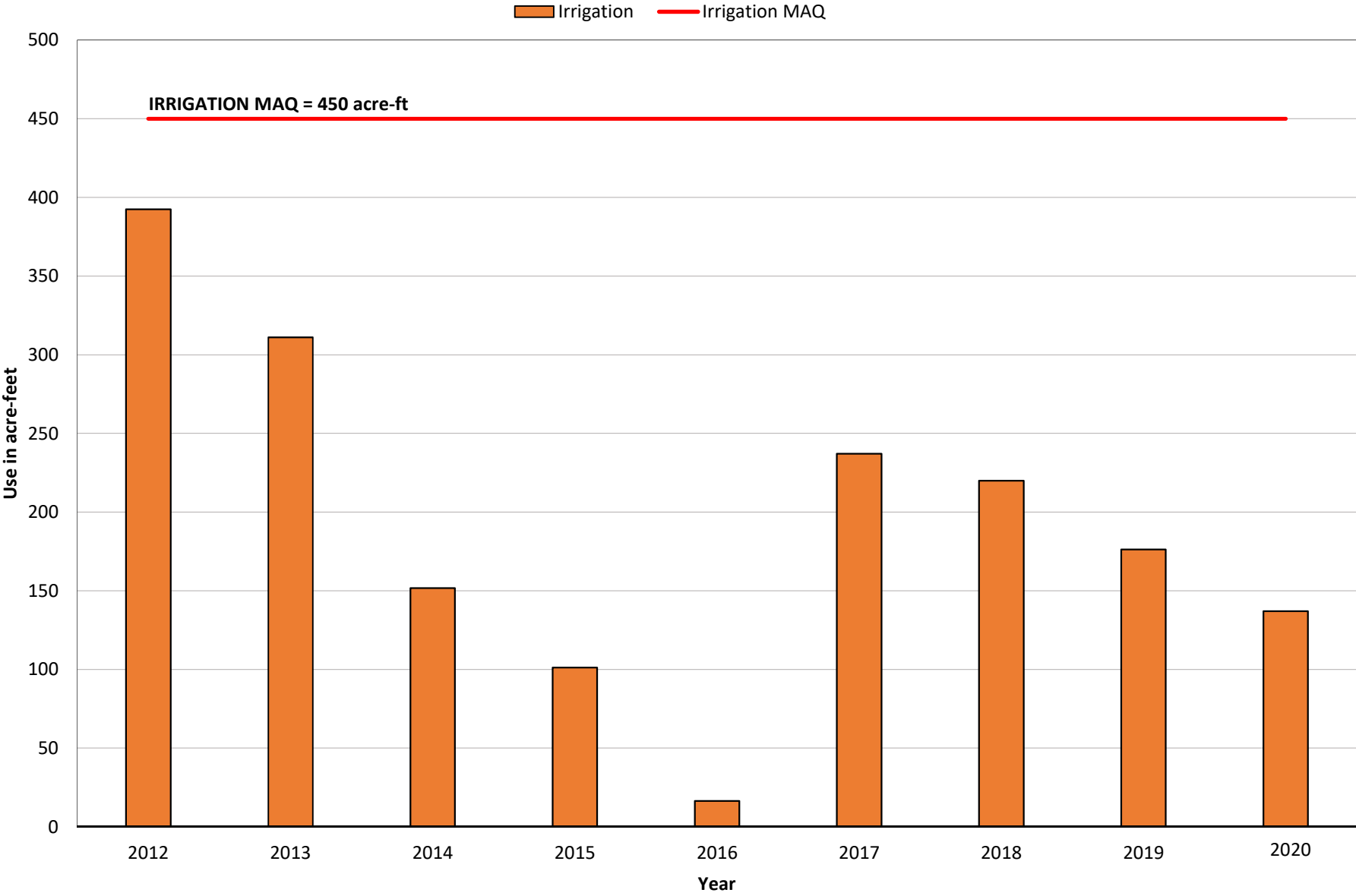
WTCPUA Annual Cumulative Municipal Raw Water Use



WTCPUA Irrigation Raw Water Usage

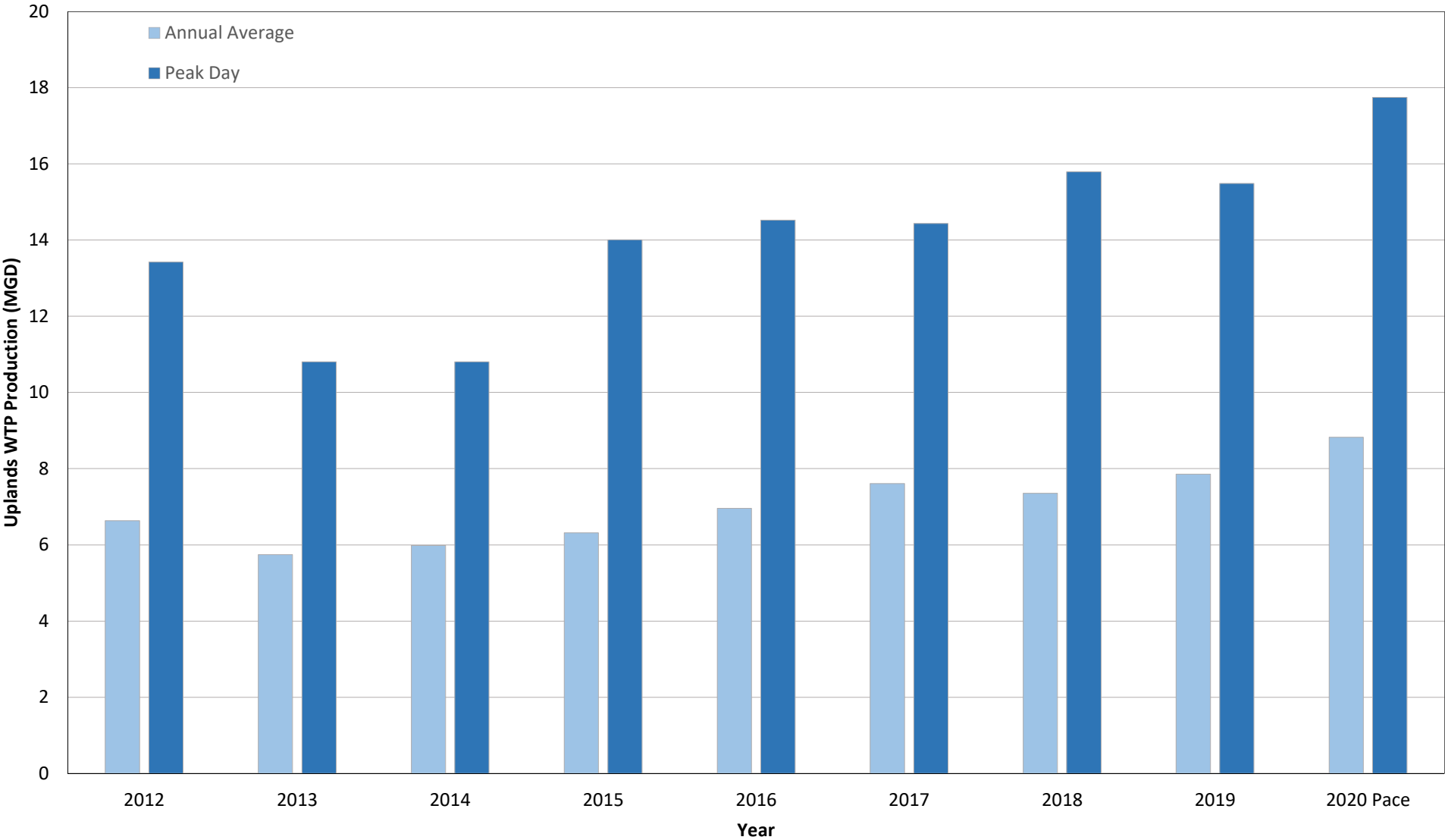


WTCPUA Annual Cumulative Irrigation Raw Water Use



Murfee Engineering Company, Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S.
Bldg. D, Ste. 110
Austin, Texas 78746

WTCPUA Uplands Water Treatment Plant Production
Annual Production



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