

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency ("WTCPUA") will hold its regular meeting at 10:00 a.m. on Thursday, April 20, 2017, at City of Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

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

- I. CALL TO ORDER**
- II. ESTABLISH QUORUM**
- III. PUBLIC COMMENT**
- IV. CONSENT AGENDA (R. Pugh)**
 - A. Approve minutes of March 16, 2017 Board Meeting.**
 - B. Approve bookkeepers report, payment of outstanding invoices and other related bookkeeping matters.**
 - C. Approve Contractor Pay Requests and Change Orders including:**
 - 1. Pay Request No. 8 for Spillman Pond Liner Project.**
 - 2. Pay Application No. 12 for SH71 1280 Elevated Storage Tank Project.**
 - 3. Change Order No. 7 & 8 for Spillman Pond Liner Project.**
 - D. Approve Murfee Engineering Work Authorizations for:**
 - 1. City of Austin Emergency Interconnect Engineering Support.**
 - 2. Southwest Parkway Pump Station Expansion Ground Storage Tank Design, Approval and Construction Administration.**

- E. Approve proposal from ACE Roofing for Water Treatment Plant roof repairs.
- F. Approve Service Extension Requests (SERs) for:
 - 1. Mason Subdivision (10 LUEs), water only.
 - 2. Animal Care Center of Bee Cave (8 LUEs), water and wastewater.
- G. Approve First Amendment to Hays MUD No. 5 Billing Agreement.

V. STAFF REPORTS

- A. General Manager's Report (R. Pugh).
- B. Controller's Report (J. Smith)
- C. Engineer's Report (C. Wilson)
 - 1. Capital Improvements Plan Update.
 - a. Southwest Parkway Water Tank.
 - 2. Operations Report.
- D. Legislative Update (S. Albright).

VI. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:
 - 1. Cause No. D-1-GN-16-000538; *Travis County Municipal Utility District No. 12 vs. Public Utility Commission of Texas* in the 250th District Court of Travis County, Texas (D. Klein).
 - 2. *Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274* (D. Klein).
 - 3. *CCNG Development Co., L.P. v West Travis County Public Utility Agency and Lower Colorado River Authority; in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-14-000163* (D. Klein).

(These items under VI.A may be taken into Executive Session under the consultation with attorney exception)
- B. Discuss, consider and take action on order appointing one new member to the Impact Fee Advisory Committee (R. Pugh/D. Klein).
- C. Discuss, consider and take action on pre-treatment surcharges for McDonalds, Inc. (K. Parkan).

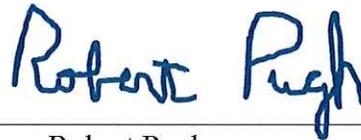
VII. NEW BUSINESS

- A. Discuss, consider and take action on proposal for Wastewater Capacity Management Policy (C. Wilson/R. Pugh).**
- B. Discuss, consider and take action on FY 2016 WTCPUA Financial Audit by Maxwell, Locke and Ritter, LLP (J. Smith).**
- C. Discuss, consider and take action on date for Special Board meeting for Capital Plan and Financing Update.**
- D. Discuss, consider and take action on review of WTCPUA Organizational Chart (S. Roberts).**

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

VIII. ADJOURNMENT

Dated: April 13, 2017



Robert Pugh
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 Robert Pugh, General Manager at (512) 263-0100 for information.

IV. CONSENT AGENDA

ITEM A

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

March 16, 2017

Present:

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

Staff and Consultants:

Robert Pugh, General Manager
Curtis Wilson, District Engineer
Jennifer Riechers, Agency Program Manager
Keith Parkan, Senior Engineer
Jennifer Smith, Agency Controller
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee, (Murfee Engineering Company, Inc.) Agency Engineer
Dennis Lozano (Murfee Engineering Company, Inc.), Agency Engineer
Autumn Phillips (Municipal Accounts & Consulting), Agency Bookkeeper

I. CALL TO ORDER

Director Goff called the meeting to order at 10:03 a.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

David Glass addressed the Board. He lives in Spanish Oaks and stated that at one point in time his house had lost water pressure when there were few houses in the neighborhood, and it was recommended that a filter be installed to keep out sand and other debris. Several years ago he decided to use a charcoal filter, but six months ago the filter stopped working 2 weeks after replacement due to sediment. He stated his concern that filters that are supposed to last for months are only lasting for weeks. He stated that he has contacted the PUA with pictures, but there is no clear idea what the cause is and he is looking for a solution.

Scott Ela addressed the Board regarding a request for an agenda item to declare property in Sawyer Ranch as surplus for him to purchase the property. He requested that this be a future agenda item.

Robert Jahne addressed the Board and asked that the PUA look at the accounts receivable policy as bill-pay users with institutions mail checks that can be received after the due date by the PUA. He stated that he had scheduled his bill to be paid on the due date, but he was told the payment was processed by the date it is received and not the postmark. He believes this policy should be changed.

Mike Murphy addressed the Board on his behalf as a former PUA Board member and conveying the Mayor of Bee Cave's comments regarding the General Manager and operations in the last six months of operations. He stated that the Mayor has received no complaints in the last six months, in comparison to the many complaints received before then. He congratulated Mr. Pugh and his staff for bringing operations in-house. He stated that his conversations with developers have shown that relationships with the PUA have improved and the PUA operations are improving as well. He stated that he led the search team for the General Manager and Rob Pugh has his support today as he did when hired, and Mr. Pugh knows how to run a utility. Mr. Murphy requested that the Board let the General Manager run the utility and take a bird's eye view on issues except when necessary.

Carl Lehtonen addressed the Board, stating that he also has a concern with receipt of checks by the PUA. He stated that he just received a bill where the sewer is higher than the water cost, which he does not understand. He would like his account to be looked into. He also stated that he also has a concern about the taste of the water and thinks that the PUA should have better filtration.

IV. CONSENT AGENDA

- A. Approve minutes of February 16, 2017 Board Meeting.**
- B. Approve bookkeepers report, payment of outstanding invoices and other related bookkeeping matters.**
- C. Approve 70% Developer Reimbursement Payment to CCNG in the amount of \$653,263.77 for Spanish Oaks, Section XI, including:**
 - 1. Approve Reimbursement Audit; and**
 - 2. Authorize WTCPUA representative to close on conveyance of utility infrastructure and reimbursement payment, including, a Bill of Sale and other related matters.**
- D. Approve Contractor Pay Requests including:**
 - 1. Pay Application No. 7 for Spillman Pond Liner Project;**
 - 2. Pay Application No. 1 for SH71 1280 Elevated Storage Tank Project;**
 - 3. Pay Application No. 4 for Shops Parkways Utility Relocation Project;**
 - 4. Pay Application No. 5 & Final for Shops Parkway Utility Relocation Project.**
- E. Approve Award of Contract for Bohl's-CCNG 12" Gravity Effluent Line Project to Austin Engineering Company, Inc.**

- F. Approve Change Order No. 1 for SH 71 1280 Elevated Storage Tank Project.**
- G. Approve Change Order Nos. 4, 5, 6 for the Spillman Pond Liner Project.**
- H. Approve Service Extension Requests (SERs) for:**
 - 1. Juniper Trace Office Project (Water and Wastewater-4 LUEs)**
- I. Approve First Amendment to Non-Standard Service Agreement for Retail Water Service for Lakes Edge.**
- J. Approve Annual Reimbursement to Nash Sweetwater, LLC for Lazy Nine MUD 1A.**

MOTION: A motion was made by Director Goodwin and seconded by Director Whisenant to approve the consent agenda items as presented, attached as **Exhibits A - J.**

The vote was taken with the following result:

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

Voting Nay: None

Absent: Director Roberts

MOTION: A motion was made by Director Walden and seconded by Director Whisenant to amend the previous vote to clarify that the 70% reimbursement to CCNG is being paid from existing bond funds.

The vote was taken with the following result:

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

Voting Nay: None

Absent: Director Roberts

Director Walden asked staff if the reimbursements could be paid from existing bond funds, to which Ms. Smith stated that the funds from the 2015 Bond Series are available and will be used to pay the referenced reimbursements. Director Whisenant asked for the justification for payment of these reimbursements, and Ms. Smith stated that she confirmed with the Agency's financial advisor that the PUA could re-prioritize projects and pay from the existing funds.

Director Goodwin asked that Item VII. A. 1 be moved up and taken at the beginning of the meeting.

MOTION: A motion was made by Director Goodwin and seconded by Director Walden to take Item VII. A. I out of order.

The vote was taken with the following result:

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

Voting Nay: None

Absent: Director Roberts

V. STAFF REPORTS

A. General Manager's Report.

Mr. Pugh presented on this item, provided as Exhibit K.

He stated that Trinidad "Trey" Cantu is the new Operations Manager. Staff has continued to work on resolving the AVR transition punch list, and staff should be commended for these efforts. Meetings are continuing with developers to coordinate payment of reimbursements.

Mr. Pugh is working with David Klein on an interconnect agreement with the City of Austin. Director Walden stated that he would like to have this by summer, and Mr. Pugh stated he would like to get this agreement as quickly as possible. Discussion ensued regarding the physical aspects of the interconnect, and Director Walden recommended that plans be prepared and provided to the City of Austin for review and reaching a conclusion. Mr. Murfee addressed the Board stating that the place for the interconnect would be at the old Hill Country Water System facilities. He stated that this interconnect will necessitate that this pump station be used with some frequency to enable the interconnect to be ready to go, which details additional negotiation. He stated that there are some concerns from the City of Austin that need to be worked out. Director Walden stated that it might be beneficial for PUA engineers to meet with Austin engineering staff to determine how the interconnect will work once the legal issues are worked out. Mr. Wilson stated that the City of Austin was one of the best partners in the raw waterline break situation and even sent crews to the pump station to activate the interconnect. Director Whisenant stated that he would volunteer to work on a committee as a Board member to bring this interconnect to fruition. Director Goodwin asked that this be an agenda item at the next meeting.

Mr. Pugh stated that an employment agreement was signed with Lloyd Gosselink to provide services relating to the 85th Legislative Session legislation that could impact the PUA.

Mr. Pugh stated that an inquiry had been received regarding turbidity, and stated that iron and manganese tests showed that the PUA's water is well within the applicable standard. He stated that today staff is taking a sample from the customer, and will do the same test on the other complaints and results are expected in two weeks. Mr. Wilson stated that while this testing is going on, staff is putting together a more formal flushing program.

Mr. Pugh stated that the Severn Trent litigation settlement agreement had been signed and the escrowed amounts of approximately \$597,000 would be released.

Mr. Pugh stated that for the first four months of the fiscal year, legal fees are \$42,000 below budget for litigation and \$18,000 below budget for general counsel services.

Mr. Pugh stated that the Spillman pond liner was beginning to be replaced and it was anticipated that it would be completed by March. He commended staff and the relationships with the golf courses for ensuring this project was successful so far.

B. Controller's Report.

Ms. Smith presented on this item, provided as Exhibit L.

Director Walden asked if Ms. Smith could make notation in future reports on amounts that are being held in escrow, as well as money that is expected to be coming in.

Director Walden asked about the schedule for transitioning bookkeeping services in-house. Ms. Smith stated that the revenue side of accounting has been taken in-house at this point. The next step is payables, which will occur very soon.

Ms. Smith confirmed that bookkeeping was over-budget, but this is because it was anticipated that these services would be brought in-house at this point.

Ms. Smith stated that a new system had been rolled out March 1, 2017 to work with banks to eliminate paper checks from customer's who utilize bill pay through online banking.

C. Engineer's Report

1. Capital Improvements Plan Update.

Mr. Wilson presented on this item, provided as Exhibit M.

2. Operations Report.

Mr. Wilson presented on this item, provided as Exhibit N. He stated that Mr. Cantu is taking over operations as Operations Manager. Mr. Cantu addressed the Board and stated that the facilities are well-maintained and staff is very knowledgeable. He gave a background on his experience in operations and the utility industry. Mr. Cantu stated that he put together the operations report in the packet, and stated that there are some programs being initiated to assist with inventory and operations.

Mr. Wilson stated that Mr. Parkan has been working on upgrading the SCADA system. Mr. Parkan stated that five of the lift stations are operational with the new system and 30% of the pump stations are on the new system.

D. Legislative Update, including:

- 1. Special Utility District (SUD) bill and map overlay of PUA service/CIP area.**
- 2. Groundwater Conservation District bill.**

Ms. Albright provided a report on this item, stating that House Bill 1523 and House Bill 922, as proposed by Representative Workman has been filed in the current legislative session. Mr. Lozano provided a map showing the overlay of the PUA's service area and the potential SUD and groundwater district. Discussion ensued about the potential impact to current and future PUA customers. Ms. Albright stated that her firm would continue to track these bills and would notify the PUA if any significant action occurs.

VI. OLD BUSINESS

Executive Session:

Director Goff announced that the Board would go into executive session at 1:32 p.m. pursuant to Texas Government Code § 551.071 – Consultation with Attorney to address the following matters:

Item VI. A (1-3) and E

And under Texas Government Code § 551.074 – Personnel Matters to address the following item:

Item VI. E

Director Goff announced that the Board would go back into open session at 4:37 p.m. and that no action was taken in executive session.

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

- 1. Cause No. D-1-GN-16-000538; Travis County Municipal Utility District No. 12 vs. Public Utility Commission of Texas in the 250th District Court of Travis County, Texas**

This item was discussed in Executive Session.

- 2. Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274**

This item was discussed in Executive Session.

- 3. CCNG Development Co., L.P. v West Travis County Public Utility Agency and Lower Colorado River Authority; in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-14-000163**

This item was discussed in Executive Session.

MOTION: A motion was made by Director Goodwin and seconded by Director Walden to authorize the General Manager and consultants to finalize and execute all documents relating to the payment to CCNG for Section XI.

The vote was taken with the following result:

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

B. Discuss, consider and take action on maintenance, repair and expansion of raw water pump station.

Mr. Lozano presented on this item, provided as **Exhibit O**. He stated that staff and consultants are working with Smith Pump in executing the previously approved work order to give the PUA three new pumps at the raw water intake.

MOTION: A motion was made by Director Whisenant and seconded by Director Walden to approve a work order from Smith Pump for \$60,000 to repair Raw Water Pump 1.

The vote was taken with the following result:

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

Mr. Wilson stated that staff is investigating and implementing an external seal on each pump that can be bolted to the pump and move the wear service in order to assist in leakage on the pumps.

C. Discuss, consider and take action on order appointing one new member to the Impact Fee Advisory Committee.

No action was taken on this item. Director Whisenant stated that he did not have anyone to propose at this time.

D. Discuss, consider and take action on pre-treatment surcharges for McDonalds, Inc.

Mr. Parkan requested that the item be postponed to April. Director Whisenant asked that this item be moved up on the April agenda.

E. Discuss, consider and take action on six-month performance review of General Manager.

This item was discussed in executive session. No action was taken on this item. Directors Goff and Goodwin stated that the Board supports the General Manager and expects the General Manager and staff to continue to work together to make PUA operations smooth and efficient.

VII. NEW BUSINESS

**A. Discuss, consider and take action on Service Extension Requests for:
1. Travis County MUD No. 22 (Hatchett Tract) (1137 LUEs).**

This item was taken out of order following the consent agenda.

Director Goff stated that public comments would be taken before staff presentations.

Carol Killebrew addressed the Board and stated that he had spoken regarding this development in 2013. He stated that he opposed this development originally and didn't think that the PUA should spend its capacity on this development, and he is still of this opinion. He thinks the PUA should be using its capacity for existing customer commitments. Originally, the Hatchett Tract was not in the PUA's planning service area, and asked why the PUA has a legal obligation to provide service to this subdivision. He stated that the City of Bee Cave passed a resolution in 2013 opposing this development as well. Mr. Killebrew stated that the Board has a responsibility to take the position of the City into account. He asked that the Board members represent the citizens and not a developer.

Director Goodwin stated that because this is an agenda item, directors can engage in discussions on the item. Director Goodwin clarified a statement of fact that this project has always been within the service area boundaries of the PUA, although it is not in the CCN. Mr. Wilson confirmed that this project is included in the impact fee and retail planning area boundaries.

Director Walden confirmed that this development is in the service area of the PUA, but there are no projects in the CIP to serve this property.

Jim Koerner next addressed the Board, stating he lives in Belvedere and is a member of Hamilton Pool Road Matters. He stated that the community is opposed to this development and the impact it will have on the area, but also concerned about the impact this development will have on existing ratepayers. He stated that on several occasions this developer has come back to the Board with reasons why they should not have to pay contractual obligations, and asked that the Board reconsider additional commitments to this developer. He is concerned that the current ratepayers are going to be left paying off this development, and asked that the Board disapprove the request. Director Goodwin thanked Mr. Koerner for his previous correspondence and stated that he appreciated that it was factually correct.

Hugh Winkler stated that he is not a resident of the utility, but lives on Hamilton Pool Road and will be affected by the development. He stated that his concerns are related to traffic and the environment, and asked that the Board deny the application.

Gene Lowenthal next addressed the Board. He stated that he is speaking for Hamilton Pool Road Matters and is asking that the Board not grant any additional LUEs to this development. This development is outside of the PUA's CCN and the PUA is not obligated to serve this development. He stated that additional service will cost \$8 million dollars of facilities, of which only \$2 million are in the current CIP. He asked that the Board determine that this development is not the best use of PUA resources, and focus resources on development in the CCN. There are many residents who continue to be opposed to the size and density of this project, which he believes is double of any other development on Hamilton Pool Road. He stated that the first phase threatens Little Barton Creek, and he does not want this impact to be doubled. He stated his concern that the Developer objected to including the PUA's water quality measures in the plat.

Peter Golde next addressed the Board and stated that he lives in Belvedere and has been attending the PUA meetings for the last 3 years. He stated that he has been observing how the PUA has surmounted many problems, many inherited from the LCRA. Mr. Golde stated that the Board is not obligated to serve this development, and he does not understand why this request is being considered when the PUA may not be able to serve current commitments. He asked that this application be denied.

Christy Muse addressed the Board, stating that she works for the Shield Ranch which is a large conservation area downstream from the development. She stated that 95% of this land is in permanent conservation, and she is concerned about the environmental and other impacts of this development. She stated that the property drains to Little Barton Creek which runs to Shield Ranch, and that she has significant concerns about the impact of this development.

Jodie Youngblood addressed the Board stating that she lives in Rocky Creek. She stated that as a Rocky Creek resident she pays one of the highest connection fees, and that this subdivision would be the most at risk from this new development if there are any problems with service. She asks that a full risk analysis be conducted within the system, and asks that any costs be borne by the Developer to make any risk management improvements. She also stated that there have been boil water notices in the last two Julys relating to water pressure, and that the Board should consider the impact of this project on the water system.

Mike Murphy addressed this item, stating that he cannot speak in favor of this project. He stated that years have been spent on this project and that the current commitment caps the Hamilton Pool Road Line. He stated that he is unsure that the developer will be able to meet the financial requirements of the first 700 LUEs, and the developer has balked on the existing financial requirements. He recommended that the Board make a firm statement in denying this request for additional capacity.

Curtis Wilson addressed the Board regarding the SER. This request was submitted in September 2016, but has taken time to get back to the Board because of modeling that needed to be done and that staff is currently looking for the Board's direction. He stated that he had provided a memo to

the Board detailing the history of the project, as well as what needed to be done for any future capacity commitments. He stated that the Board previously established a 32.5 MGD cap on water capacity, and stated that given current commitments the PUA will be at approximately 29 MGD. He stated that the PUA has the ability to provide additional service in the retail service area, but this development will require a wholesale rebuild of infrastructure to provide water to this development. Mr. Wilson stated that the water quality requirements are a huge commitment by the developer, as well as for staff in review. He also stated that there would be a great deal of staff time in reviewing plans and negotiating a nonstandard service agreement. He asked that Mr. Lozano provide additional information regarding the impact to the system.

Director Walden asked what drove the original design and capacity of the existing Hamilton Pool Road waterline. Mr. Lozano stated primarily the original developer participants who funded the waterline. Director Walden asked whether all residents on Hamilton Pool Road had the opportunity to participate in the cost and obtain capacity in the line, to which Mr. Murfee responded yes. Mr. Murfee also confirmed that the developer of the project at issue declined to participate in this cost-sharing.

Mr. Lozano stated that his task was to determine how it would be possible to serve the development at the capacity requested. He stated that the PUA is still facing the core issue of moving water from the West Bee Cave Pump Station, and the only solution was a new Hamilton Pool Road transmission line. He stated that an additional \$8 million of new capital projects would be the engineering avenue to allow the PUA to provide service in the amount requested to this developer.

Director Goodwin confirmed that the previous 700 LUEs were for 478 acres of land. He asked how many acres the 1,137 LUEs would serve, which staff confirmed is approximately 440 acres. He stated this new request is denser than the previous request. Mr. Wilson confirmed that it was difficult for the developer to meet water quality requirements in the first phase of the development, which is 20% impervious cover. Director Goodwin stated that the PUA environmental requirements were included by Travis County on the developer's plat, and Mr. Wilson stated that this represents coordination with the County and he was pleased to see these provisions included on the plat. Director Goodwin stated that even though Mr. Wilson feels confident that the water quality measures would be enforced, he wondered why the developer would fight including these provisions on the plat.

Director Goodwin confirmed that there would be a great deal of staff and consultant time spent addressing this request. Mr. Wilson stated that the difficulty of the negotiations is staging the costs and the timing of the improvements. He stated that the PUA needs to be in control of the timing of building this infrastructure, and that the timing of securing easements and placing the line could mean that infrastructure projects like the ones needed would have to be commenced years before it is needed. This was where the difficulty was observed with the current capacity allocation to this development, in that the timing that the infrastructure needs to be commenced is well ahead of when the developer may anticipate absorption.

Director Goodwin asked whether staff was currently stretched thin to which Mr. Wilson replied in the affirmative.

Director Whisenant asked whether the parameters of the current request to the previous request for capacity are similar, to which Mr. Lozano stated that the density is different, but this didn't affect the hydraulic modeling. Director Whisenant confirmed that density and water quality impacts were taken into account in the previous request.

Director Goodwin stated that he is an appointee of the City of Bee Cave and the City is strongly opposed to this project. He stated that he cannot support this request, and stated that he approved the service availability letter because in his opinion that was just the starting point and the PUA did have that capacity available. His recommendation to staff is that the PUA stop efforts on this service extension request.

MOTION: A motion was made by Director Goodwin and seconded by Director Walden to deny the service extension request submitted for 1,137 LUEs for Travis County Municipal Utility District No. 22 and ask that PUA Staff cease continued consideration of this project.

The vote was taken with the following result:

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

Director Whisenant asked whether the existing request goes beyond the density of the original request, to which Mr. Wilson stated that cannot be determined at this point because additional engineering and information from the developer would be necessary.

Ms. Smith stated that there were concerns last year in collecting reservation fees, but this year reservation fees have been paid as of March 15.

2. LTISD Middle School No. 3 (20 LUEs wastewater).

Director Goodwin left the meeting at 1:04 pm. He returned at 1:07.

MOTION: A motion was made by Director Walden and seconded by Director Whisenant to approve the SER for LTISD Middle School No. 3 for 20 LUEs.

The vote was taken with the following result:

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

Rick Wheeler stated his appreciation that the SER was approved. He was concerned with a surcharge of \$230,000 that was included related to capital improvements. He stated that the school district has a large upcoming bond issuance which can be accomplished without a tax increase by

the school district. He stated that actions the school district is taking may reduce the need for the surcharge amount, and there had been a proposed counter proposal of \$100,000 for the surcharge. Mr. Wilson stated that the only other SER that had been processed with a school district was with Dripping Springs ISD, and there were no impact fees assessed and no surcharge. However, this LTISD project is in Sweetwater and is not in the PUA's retail service area. He stated that DSISD was in the PUA's impact fee service area. No additional action was taken by the Board.

B. Discuss, consider and take action on proposed date and time for March, 2017 Special Board Meeting to approve WTCPUA Annual Financial Audit by Maxwell, Locke and Ritter, LLP.

Ms. Smith stated that the audit was not ready for this meeting and requested that one be held at 10:00 am on March 29, 2017 at the PUA offices.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, Goff and Walden

Voting Nay: None

Absent: Directors Roberts

The meeting adjourned at 4:39 p.m.

PASSED AND APPROVED this _____ day of April, 2017.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**West Travis County
Public Utility Agency**

Bookkeeper's Report

April 20, 2017

Cash Flow Report - Checking Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$3,086,998.41
Receipts				
	Deer Creek Ranch Annual Fee		50,000.00	
	Contractor's Asphalt		4,405.80	
	Industrial Pre-Treatment Surcharge		2,383.17	
	Industrial Pre-Treatment Surcharge		13,007.56	
	Reservation Fees- The Park At Bee Cave Condominiums		21,274.08	
	Reservation Fees- The Park At Bee Cave Condominiums		7,091.36	
	Industrial Pre-Treatment Surcharge		11,757.31	
	Sweep to Operating		2,089,673.89	
	Reservation Fees- Masonwood		237,958.00	
	Fire Phoenix Settlement Payment		31,545.93	
	Reservation Fees- Parten Ranch		242,752.00	
	Reservation Fees- Lake Travis First Rescue Station		497.95	
	Reservation Fees- Graham Mortgage		96,685.68	
	Interest Earned on Checking		33.56	
	Check 1889 Cleared for .01 Less Than Written		0.01	
Total Receipts				2,809,066.30
Disbursements				
1879	Lloyd Gosselink Rochelle & Townsend, P.C.	VOID: Legal Fees	0.00	
1905	Ewald Kubota, Inc	Equipment Purchase	(85,138.75)	
1906	Maxwell Locke & Ritter LLP	Auditing Fees- FY16	(15,000.00)	
1907	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees- Re-issue Ck 879	(55,511.13)	
1908	West Travis County PUA Manager's Account	Transfer Funds to Manager's Account	(416,688.15)	
1909	AVR Inc.	December Billing Inserts/ Software License Agree	(46,489.12)	
1910	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees	(53,191.41)	
1911	Maxwell Locke & Ritter LLP	Auditing Fees- FY16	(10,000.00)	
1912	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(12,659.32)	
1913	Murfee Engineering Company Inc.	Engineering Fees	(28,708.63)	
1914	Texas Municipal League	Insurance Premium-FY 16/17	(13,786.64)	
1915	West Travis County PUA Manager's Account	Transfer Funds to Manager's Account	(318,571.28)	
1916	Nelisa Heddin Consulting, LLC	Financial Manager Fees - Operational	(513.20)	
1917	BB&T	Credit Card Purchases- Pugh	(1,255.45)	
1918	BB&T	Credit Card Purchases- 4972	(690.30)	
1919	BB&T	Credit Card Purchases- 8992	(734.30)	
1920	BB&T	Credit Card Purchases- Wilson	(974.65)	
1921	BB&T	Credit Card Purchases-Parkin	(531.92)	
1922	BB&T	Credit Card Purchases- Smith	(4,179.20)	
1923	BB&T	Credit Card Purchases- Sarot	(671.74)	
1924	BB&T	Credit Card Purchases- Sifuentes	(1,150.83)	
1925	BB&T	Credit Card Purchases- Jeffrey	(3,874.70)	
1926	BB&T	Credit Card Purchases- Semiglascow	(670.66)	
1927	BB&T	Credit Card Purchases- Rendon	(506.52)	
TRANSF	BB&T	Wire Transfer to Money Market	(4,000,000.00)	
WIRE	BB&T	Transfer Fund to Payroll Account	(253,423.89)	
WIRE	BB&T	Transfer Fund to Payroll Account	(50,000.00)	
Total Disbursements				(5,374,921.79)
BALANCE AS OF 04/20/2017				\$521,142.92

Cash Flow Report - Managers Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$500,010.25
Receipts				
	Transfer Funds to Manager's Account		416,688.15	
	Write off Uncleared Item		2.94	
	Transfe from CPF- CCNG Payment		654,064.00	
	Interest Earned on Checking		3.77	
Total Receipts				1,070,758.86
Disbursements				
14685	Hackney Auto, Truck & Fleet Service Inc.	Equipment Purchase	(4,038.81)	
14686	City of Dripping Springs	Site Development Fee-1340 Transmission Main	(500.00)	
14687	Jones Heating and Air Conditioning	Repair & Maintenance	(14,930.00)	
14695	Steve Millsap	Overpayment Refund	(2,149.43)	
14696	360 ICT, LLC	Phone Systyem	(440.00)	
14697	A List Embroidery	Shirt Logo's	(698.00)	
14698	ACT Pipe and Supply, Inc	Maintenance & Repair	(3,568.34)	
14699	Aqua-Tech Laboratories, Inc	Pre-Treatment Lab Fees	(150.00)	
14700	ARC Document Solutions LLC	Printing	(877.64)	
14701	Blue Line Rental	Equipment Rental	(2,521.52)	
14702	Chapman Marine Inc.	Maintenance & Repair	(3,375.00)	
14703	City of Austin	Utility Expense	(100.58)	
14704	City of Austin	Utility Expense	(13,903.82)	
14705	Community Coffee LLC-C	Office Supplies	(64.45)	
14706	Crocker Crane Rental LP	Equipment Rental	(660.00)	
14707	D.A.D.'s Lawn Services, LLC	Lawn Service	(34,865.00)	
14708	Discount Tire	Tires	(1,094.00)	
14709	Elliott Electric Supply, Inc	Maintenance & Repair	(821.68)	
14710	Grainger	Supplies	(36.06)	
14711	Guardian Industrial Supply LLC	Maintenance & Repair	(94.53)	
14712	Hamilton Electric Works, Inc.	Maintenance & Repair	(578.34)	
14713	HydroPro Solutions, LLC	Maintenance & Repair	(30,784.46)	
14714	Lower Colorado River Authority	Raw Water Reservation/Purchase	(78,943.79)	
14715	Lower Colorado River Authority	Raw Water Reservation/Purchase	(2,823.90)	
14716	McCoy's Corporation	Maintenance & Repair	(1,165.48)	
14717	Marcelo's Sand and Loam Partnership	Dump Fee	(1,553.24)	
14718	Mission Communications, LLC	M800 Series 1 Year Service Package Renewal	(623.40)	
14719	Odessa Pumps & Equipment Inc,	Maintenance & Repair	(9,600.00)	
14720	Office Depot	Supplies	(201.61)	
14721	Precision Calibrate Meter Services	Maintenance & Repair	(1,260.00)	
14722	Rent Equip	Equipment Rental	(1,468.47)	
14723	Republic Services Inc.	Garbage Expense	(495.84)	
14724	Ron Perrin Water Technologies	Water Tank Maintenance/Inspections	(4,943.00)	
14725	Techline Pipe LP (P)	Maintenance & Repair	(1,925.00)	
14726	Texas Excavation Safety System, Inc	Message Fess - January 2017	(418.00)	
14727	Time Warner Cable	Internet Service	(419.57)	
14728	United Site Services of Texas, Inc.	Restroom Rental	(84.68)	
14729	Wastewater Transport Services, LLC	Sludge Disposal	(41,920.00)	
14730	AT&T Mobility-CC	Telephone Expense	(5,044.10)	
14731	Aqua-Tech Laboratories, Inc	Pre-Treatment Lab Fees	(44,849.20)	
14732	AT&T	Telephone Expense-Consolidated Bill	(1,647.94)	
14733	AT&T Wireless	Wireless Expense	(2,169.77)	
14734	Bill Bailey's Signs Corp.	Decals	(425.00)	

Cash Flow Report - Managers Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
14735	Brenntag Southwest Corp.	Chemicals	(4,732.27)	
14736	Capital Courier	Courier Services	(136.08)	
14737	City of Austin	Utility Expense	(55,569.53)	
14738	City of Austin	Utility Expense	(202.86)	
14739	Discount Tire	Tires	(1,094.00)	
14740	Evergreen Southwest	Maintenance & Repair	(14,275.00)	
14741	Kodi Sawin	Public Affairs/Communications	(687.50)	
14742	LCRA Environmental Laboratory Services	Laboratory Fees	(250.00)	
14743	Pedernales Electric Cooperative, Inc.	Utility Expense	(5,629.94)	
14744	Texas Community Propane, Ltd	Gas Expense	(15.78)	
14745	Time Warner Cable	Internet Service	(239.99)	
14746	Time Warner Cable	Internet/Telephone Service	(780.70)	
14747	Time Warner Cable	Internet Service	(102.26)	
14748	City of Austin	Utility Expense	(8,950.83)	
14749	Guardian Industrial Supply LLC	Maintenance & Repair	(454.49)	
14750	Travis County MUD No 16	Wastewater Billing Collections	(22,705.08)	
14751	Pollution Control Services	Maintenance & Repair	(2,097.00)	
14752	City of Austin	Utility Expense	(98.02)	
14753	Data Q Internet Equipment Corporation	VOID: Re-Issue to replace Ck 14595	0.00	
14754	City of Austin	Utility Expense	(294.10)	
14755	City of Austin	Utility Expense	(159.65)	
14756	Department of Information Resources	Internet Service- Raw Water Lift Station	(167.78)	
14757	Hays County MUD No 4	Wastewater Billing Collections	(5,601.36)	
14758	Office Depot	Supplies	(5.76)	
14759	Rain For Rent	Maintenance & Repair	(1,278.90)	
14760	River City Hose & Supply Inc.	Maintenance	(236.40)	
14761	Texas County DRS	VOID: TCDRS Payment-February	0.00	
14762	United Site Services of Texas, Inc.	Restroom Rental	(84.68)	
14763	Waste Partners of Texas, Inc	Maintenance & Repair	(87.00)	
14764	Wastewater Transport Services, LLC	Sludge Disposal	(68,427.50)	
14765	Brenntag Southwest Corp.	Chemicals	(1,628.39)	
14766	Stratus Building Solutions of Austin	Janitorial Services	(175.00)	
14767	Calabria Investments L.P.	Lease Expense Increase- March & April 2017	(414.70)	
14768	Texas Commission on Environmental Quality	Tier II Chemical Reporting Program	(50.00)	
14769	Synchro Realty, LLC	70% reimb-Span Oaks Sections XI	(654,064.00)	
14770	ARC Document Solutions LLC	3/20/17 Board Packet Printing	(522.72)	
14771	Brenntag Southwest Corp.	Chemicals - WP	(5,616.80)	
14772	LCRA	Radio Maintenance Service	(480.00)	
14773	Jones Heating and Air Conditioning	Repair & Maintenance	(8,850.00)	
14774	Calabria Investments L.P.	Lease Expense	(8,537.19)	
14775	HarHos Bee Caves, LLC	Lease Expense- Suite 120	(6,205.50)	
14776	HarHos Bee Caves, LLC	Lease Expense- Suite 130	(3,814.28)	
14777	TML Governmental Employee Benefits Pool	Employee Benefits	(28,489.58)	
14778	Hays County MUD No 4	Wastewater Billing Collections	(6,386.76)	
14779	Travis County MUD No 16	Wastewater Billing Collections	(26,783.55)	
14780	City of Austin	Utility Expense	(104.43)	
14781	Lower Colorado River Authority	Raw Water Reservation/Purchase	(2,765.28)	
14782	Lower Colorado River Authority	Raw Water Reservation/Purchase	(73,770.72)	
14783	Republic Services Inc.	Garbage Expense	(495.84)	
14784	Time Warner Cable	Internet Service	(419.57)	
14785	Time Warner Cable	Internet Service	(102.26)	
14786	Alicia & Clay Gibson	Customer Deposit Refund	(70.72)	

Cash Flow Report - Managers Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
14787	Beta & Eric Swanson	Customer Deposit Refund	(42.14)	
14788	Buddin Business Investment	Customer Deposit Refund	(84.53)	
14789	Buffington Homes	Customer Deposit Refund	(9.03)	
14790	Carlos Molina / Maria De Lourdes Creixell	Customer Deposit Refund	(38.20)	
14791	Castlerock Communities, LP	Customer Deposit Refund	(1.74)	
14792	Chad Cluver	Customer Deposit Refund	(86.54)	
14793	Christopher Amores	Customer Deposit Refund	(64.24)	
14794	Drees Custom Homes	Customer Deposit Refund	(177.65)	
14795	Eanes Properties	Customer Deposit Refund	(23.03)	
14796	Edward & Pauline Bryson	Customer Deposit Refund	(69.57)	
14797	Emerald Crest Development LLC	Customer Deposit Refund	(58.49)	
14798	Heather Klaftenegger	Customer Deposit Refund	(192.53)	
14799	Holden Stark	Customer Deposit Refund	(197.67)	
14800	J Rudy Morales	Customer Deposit Refund	(92.97)	
14801	John Ostrom	Customer Deposit Refund	(111.68)	
14802	Kim Patrick	Customer Deposit Refund	(76.61)	
14803	Kristin Jayme Kane	Customer Deposit Refund	(44.14)	
14804	Laura Mitchell	Customer Deposit Refund	(53.00)	
14805	Lee Lewis Construction - Disd	Customer Deposit Refund	(1,531.22)	
14806	Lennar Homes	Customer Deposit Refund	(200.00)	
14807	Lisa Kunz	Customer Deposit Refund	(96.56)	
14808	Megan & William Roegelein	Customer Deposit Refund	(83.53)	
14809	Melanie Demayo	Customer Deposit Refund	(65.04)	
14810	Michael Duke	Customer Deposit Refund	(141.70)	
14811	Michael Edward Menem	Customer Deposit Refund	(103.05)	
14812	Pat Wickens	Customer Deposit Refund	(47.96)	
14813	Pogir Hymie	Customer Deposit Refund	(10.09)	
14814	Reaghan Roche	Customer Deposit Refund	(72.46)	
14815	Robert Stephen Thompson	Customer Deposit Refund	(15.97)	
14816	Scott Felder Homes	Customer Deposit Refund	(101.18)	
14817	Scott Hanson	Customer Deposit Refund	(89.11)	
14818	Spencer Lindahl	Customer Deposit Refund	(15.22)	
14819	Spiro & Olga Dimitriou	Customer Deposit Refund	(14.57)	
14820	Stephanie Shelton	Customer Deposit Refund	(1,225.56)	
14821	Taylor Morrison of Texas, Inc	Customer Deposit Refund	(111.85)	
14822	Tom & Leslie Pawelka	Customer Deposit Refund	(7.29)	
14823	Trepex Construction, LLC.	Customer Deposit Refund	(1,452.12)	
14824	Vamsee & Neelima Konda	Customer Deposit Refund	(49.96)	
14825	Vintage Estate Homes	Customer Deposit Refund	(217.27)	
14826	Travis Cnty Tax Assessor- Col	Vehicle Registration- To Replace Ck #14122	(10.25)	
14827	Contractors Asphalt ,LP	Maintenance & Repair	(4,950.00)	
14828	Kevin Knight	Customer Deposit Refund	(72.98)	
14829	Net Solutions and Security, LLC	Security System	(25,782.00)	
14830	Peacock Systems	Computer Maintenance & Repair/ SCADA	(7,414.00)	
14831	Secrit LLC (S)	SCADA	(750.00)	
ACH	Dell Business Credit	SCADA	(925.95)	
BNKFEE	BB&T	Bank Fee Chared in Error	(5.00)	
TRFR	BB&T	To Reimburse TC MUD 12 Account for Check Ch	(9.34)	
Total Disbursements				(1,389,340.39)
BALANCE AS OF 04/20/2017				\$181,428.72

West Travis County PUA - GOF
Cash Flow Report - Payroll Account
As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$222,113.32
Receipts				
	Interest Earned on Checking		1.02	
	Transfer Fund to Payroll Account		253,423.89	
	Transfer Fund to Payroll Account		50,000.00	
Total Receipts			<u>50,000.00</u>	303,424.91
Disbursements				
ACH	Security Benefits	457 Employee Contribution	(1,566.13)	
ACH	Child Support Systems	Child Support Remittance	(491.07)	
ACH	Texas County DRS	TCDRS Payment-February	(25,659.68)	
ACH	Child Support Systems	Child Support Remittance	(535.38)	
ACH	Security Benefits	457 Employee Contribution	(1,524.46)	
PAYROLL	Employee Payroll	Payroll -2/21/2017-3/6/2017	(54,966.44)	
PAYROLL	United States Treasury	Payroll Liability Payment-2/21/2017-3/06/2017	(20,331.84)	
PAYROLL	Employee Payroll	Payroll -3/7/2017-3/20/2017	(51,933.21)	
PAYROLL	United States Treasury	Payroll Liability Payment-3/6/2017-3/19/2017	(18,530.02)	
Total Disbursements			<u>(175,538.23)</u>	(175,538.23)
BALANCE AS OF 04/20/2017				<u><u>\$350,000.00</u></u>

Cash Flow Report - Bee Cave 231 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$5,000.03
Receipts				
	Interest Earned on Checking		0.04	
	Accounts Receivable		1,008,636.69	
Total Receipts			<u>1,008,636.73</u>	1,008,636.73
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (5)	(1,211.87)	
RTNCHK	T-Tech	Customer Return Item Fee	(22.50)	
SWEEP	BB&T	Sweep to Operating	(1,007,402.35)	
Total Disbursements			<u>(1,008,636.72)</u>	(1,008,636.72)
BALANCE AS OF 04/20/2017				<u><u>\$5,000.04</u></u>

Cash Flow Report - Bee Cave So 237 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$5,000.03
Receipts				
	Interest Earned on Checking		0.04	
	Accounts Receivable		259,274.56	
Total Receipts				259,274.60
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (1)	(100.26)	
RTNCHK	T-Tech	Customer Return Item Fee	(15.00)	
RTNCHK	BB&T	Customer Returned Items (1)	(58.00)	
SWEEP	BB&T	Sweep to Operating	(259,101.33)	
Total Disbursements				(259,274.59)
BALANCE AS OF 04/20/2017				\$5,000.04

Cash Flow Report - Homestead 466 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$5,000.03
Receipts				
	Interest Earned on Checking		0.04	
	Accounts Receivable		23,314.44	
Total Receipts				23,314.48
Disbursements				
RTNCHK	T-Tech	Customer Return Item Fee	(7.50)	
SWEEP	BB&T	Sweep to Operating	(23,306.97)	
Total Disbursements				(23,314.47)
BALANCE AS OF 04/20/2017				\$5,000.04

Cash Flow Report - 290/HPR 477 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$5,000.03
Receipts				
	Interest Earned on Checking		0.04	
	Accounts Receivable		506,410.84	
Total Receipts				506,410.88
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (6)	(1,187.79)	
RTNFEE	T-Tech	Customer Return Item Fee	(52.50)	
SWEEP	BB&T	Sweep to Operating	(505,170.58)	
Total Disbursements				(506,410.87)
BALANCE AS OF 04/20/2017				\$5,000.04

West Travis County PUA - GOF
Cash Flow Report - Wholesale Account
 As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$5,000.03
Receipts				
	Wholesale Revenue		294,692.64	
	Interest Earned on Checking		0.03	
Total Receipts			<u>294,692.67</u>	294,692.67
Disbursements				
SWEEP	BB&T	Sweep to Operating	(294,692.66)	
Total Disbursements			<u>(294,692.66)</u>	(294,692.66)
BALANCE AS OF 04/20/2017				<u><u>\$5,000.04</u></u>

Cash Flow Report - TC MUD 12 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$678,452.09
Receipts				
	Wholesale Revenue		33,777.97	
	Impact Fees - TC MUD 12		5,992.00	
	Interest Earned on Checking		5.30	
	To Reimburse TC MUD 12 Account for Check Charge		9.34	
Total Receipts				39,784.61
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/20/2017				<u>\$718,236.70</u>

Cash Flow Report - Checking Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$0.01
Receipts				
	Interest Earned on Checking		0.43	
	SR 2012 - Wire Transfer		190.00	
	SR 2013-- Wire Transfer		240,241.92	
Total Receipts				240,432.35
Disbursements				
1241	Murfee Engineering Co., Inc.	SR 2012-SH 71 20" Transmission Main Contract an	(190.00)	
1242	Murfee Engineering Co., Inc.	SR 2013 Enginering Fees	(30,451.00)	
1243	Phoenix Fabricators & Erectors, Inc.	SR 2013 SH 71 1280 Elevated Storage Tank - Pay	(209,791.35)	
Total Disbursements				(240,432.35)
BALANCE AS OF 04/20/2017				\$0.01

Cash Flow Report - Series 2012 Account

As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$3,795.10
Receipts				
	Interest Earned on Checking		0.03	
Total Receipts				0.03
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/20/2017				\$3,795.13

West Travis County PUA - DSF
Cash Flow Report - Reserve Account
 As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$17,036,341.00
Receipts				
	Interest Earned on Checking		119.00	
Total Receipts			<u>119.00</u>	119.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 04/20/2017				<u><u>\$17,036,460.00</u></u>

West Travis County PUA - Facilities
Cash Flow Report - Checking Account
 As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$653,263.78
Receipts				
	Wire Transfer to Checking		313,436.73	
	Wire Transfer to Checking		1,000.00	
	Interest Earned on Checking		5.14	
Total Receipts			<u>314,441.87</u>	314,441.87
Disbursements				
1197	CCNG Development Co, LP	VOID: 70% reimb-Span Oaks Sections XI	0.00	
1198	NASH Sweetwater, LLC	SH 71 Water Transmission Main Project - Annual	(238,286.32)	
1199	Austin Engineering Co., Inc.	Spillman Pond Liner- Pay App 7	(75,150.41)	
1200	CCNG Development Co, LP	VOID: 70% reimb-Span Oaks Sections XI	0.00	
1201	Murfee Engineering Company	Engineering Fees	(10,620.65)	
WIRE	BB&T	Wire Transfer to Money Market	(643,648.26)	
Total Disbursements			<u>(967,705.64)</u>	(967,705.64)
BALANCE AS OF 04/20/2017				<u><u>\$0.01</u></u>

West Travis County PUA - Impact
Cash Flow Report - Checking Account
 As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$0.01
Receipts				
	Impact Fees		25,452.00	
	Impact Fees		194,070.00	
	Impact Fees		65,792.00	
	Impact Fees		142,318.00	
	Interest Earned on Checking		2.37	
Total Receipts			<u>427,634.37</u>	427,634.37
Disbursements				
1200	Murfee Engineering	Engineering Fees	(30,326.75)	
WIRE	BB&T	Wire Transfer to Money Market	(397,307.62)	
Total Disbursements			<u>(427,634.37)</u>	(427,634.37)
BALANCE AS OF 04/20/2017				\$0.01

West Travis County PUA - Rate Stab
Cash Flow Report - Checking Account
 As of April 20, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/17/2017				\$2,972,707.62
Receipts				
	Interest Earned on Checking		22.72	
Total Receipts				22.72
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/20/2017				\$2,972,730.34

Account Balances

As of April 20, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX9627)	10/28/2016	10/28/2017	0.50 %	240,000.00	
GREEN BANK (XXXX0402)	11/20/2016	11/20/2017	0.50 %	240,000.00	
Money Market Funds					
BB&T (XXXX6877)	07/05/2013		0.20 %	4,454,518.50	
Checking Account(s)					
BB&T-CKING (XXXX8314)			0.01 %	181,428.72	Managers
BB&T-CKING (XXXX8322)			0.01 %	350,000.00	Payroll
BB&T-CKING (XXXX8357)			0.01 %	0.00	Encumbered
BB&T-CKING (XXXX8365)			0.01 %	521,142.92	Checking Account
BB&T-CKING (XXXX4007)			0.01 %	5,000.04	Bee Cave - 231
BB&T-CKING (XXXX3091)			0.01 %	5,000.04	Bee Cave So - 237
BB&T-CKING (XXXX3105)			0.01 %	5,000.04	Homestead - 466
BB&T-CKING (XXXX3113)			0.01 %	5,000.04	290/HPR - 477
BB&T-CKING (XXXX3121)			0.01 %	5,000.04	Wholesale
BB&T-CKING (XXXX5965)			0.01 %	718,236.70	TC MUD 12
Totals for Operating Fund:				\$6,730,327.04	
Fund: Capital Projects					
Money Market Funds					
BB&T (XXXX7016)	07/05/2013		0.20 %	4,243,642.59	SR 2012
BB&T (XXXX7032)	07/19/2013		0.20 %	7,055,455.34	SR 2013
BB&T (XXXX1978)	04/07/2015		0.20 %	13,521,435.01	SR 2015
Checking Account(s)					
BB&T-CKING (XXXX8330)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$24,820,532.95	
Fund: Debt Service					
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX2183)	08/12/2016	08/12/2017	0.50 %	240,000.00	
GREEN BANK - DEBT (XXXX0403)	01/30/2017	01/30/2018	0.50 %	240,000.00	
FIRST STATE BANK-DEBT (XXXX1643)	01/31/2017	01/31/2018	0.65 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX1587)	01/31/2017	01/31/2018	0.50 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0251)	02/01/2017	02/01/2018	0.70 %	240,000.00	
ICON BANK - DEBT (XXXX1336)	04/02/2017	04/04/2018	0.90 %	240,000.00	
Checking Account(s)					
BB&T-CKING (XXXX8349)			0.01 %	17,036,460.00	Cash - Reserve
BB&T-CKING (XXXX6740)			0.01 %	3,795.13	Cash - Series 2012
Totals for Debt Service Fund:				\$18,480,255.13	
Fund: Facility					
Money Market Funds					
BB&T (XXXX7024)	07/17/2013		0.20 %	4,432,458.82	Facility Acquisit

Account Balances

As of April 20, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Facility					
Checking Account(s)					
BB&T-CKING (XXXX7186)			0.01 %	0.01	Cash In Bank
Totals for Facility Fund:				\$4,432,458.83	
Fund: Impact Fees					
Money Market Funds					
BB&T (XXXX6974)	07/05/2013		0.20 %	23,934,065.49	
Checking Account(s)					
BB&T-CKING (XXXX8373)			0.01 %	0.01	Checking Account
Totals for Impact Fees Fund:				\$23,934,065.50	
Fund: Rate Stabilization					
Checking Account(s)					
BB&T-CKING (XXXX8381)			0.01 %	2,972,730.34	Checking Account
Totals for Rate Stabilization Fund:				\$2,972,730.34	
Grand total for West Travis County Public Utility Agent:				\$81,370,369.79	

West Travis County Public Utility Agent
Summary of Pledged Securities
As of April 20, 2017

Financial Institution: BB&T

Total CDs, MM:	\$57,641,575.75	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$63,752,293.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	111.08 %	

Financial Institution: BB&T-CKING (Depository Bank)

Total CDs, MM, and Checking Accounts:	\$21,808,794.04	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$26,549,760.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	123.15 %	

Financial Institution: CENTRAL BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: FIRST STATE BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: GREEN BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: GREEN BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: ICON BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: INDEPENDENT BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

West Travis County Public Utility Agent
Summary of Pledged Securities

As of April 20, 2017

Financial Institution: THIRD COAST BANK, SSB

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: THIRD COAST BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

West Travis County PUA - GOF
Actual vs. Budget
 February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16- Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
(1) Water Department - Revenue							
14100 · Retail Revenues - Water							
14101 · Minimum Bill Revenues (W)	372,326	384,283	(11,957)	1,847,860	1,744,098	103,762	4,492,396
14102 · Volumetric Revenues (W)	402,852	449,301	(46,449)	3,076,709	2,869,656	207,053	8,797,011
14103 · Application Fee (W)	3,300	4,458	(1,158)	16,800	22,289	(5,489)	53,494
14105 · Late Fee (W)	(1,948)	21,523	(23,471)	42,830	107,617	(64,787)	258,280
14106 · Return Check Fee (W)	150	177	(27)	1,300	887	413	2,129
14109 · Capital Recovery Fees	4,237	4,178	59	21,088	20,892	196	50,140
14109c · Pro-Rata Fee (Homestead)	0	1,625	(1,625)	13,000	8,125	4,875	19,500
Total 14100 · Retail Revenues - Water	780,917	865,545	(84,628)	5,019,587	4,773,564	246,023	13,672,950
14110 · Wholesale Revenues - (WSW)							
14111 · Minimum Bill Revenues (WSW)	153,746	155,440	(1,694)	741,656	777,198	(35,542)	1,865,275
14112 · Volumetric Revenues (WSW)	92,717	113,288	(20,571)	672,832	623,675	49,157	1,495,919
14114 · Deer Creek Capital Fee	0	0	0	50,000	50,000	0	50,000
14115 · Raw Water Transportation (WSW)	0	462	(462)	3,304	2,308	996	5,539
Total 14110 · Wholesale Revenues - (WSW)	246,463	269,190	(22,727)	1,467,792	1,453,181	14,611	3,416,733
14120 · Other Revenues (W)							
14121 · LUE Reservation Fees (W)	100,282	57,109	43,173	283,170	196,109	87,061	1,180,761
14122 · Raw Wat/Einfl Irrig Sales (W)	1,500	39,094	(37,594)	36,324	207,517	(171,193)	422,750
14123 · Meter Set Fee (W)	3,500	5,171	(1,671)	49,500	25,854	23,646	62,050
14124 · Connection Fees	15,200	12,651	2,549	193,900	63,255	130,645	151,812
14125 · Billing Services (W)	500	708	(208)	2,500	3,542	(1,042)	8,500
14127 · Volumetric Rate-Capital Charge	0	1,915	(1,915)	0	9,575	(9,575)	22,980
14128 · Lump Sum - Capital Charge	0	2,083	(2,083)	0	10,417	(10,417)	25,000
14129 · Transfer Fees	30	68	(38)	90	338	(248)	810
14130 · Meter Test Fees	100	0	100	150	0	150	0
14134 · Reconnection Fees	0	808	(808)	1,400	4,042	(2,642)	9,700
14135 · Data Log Fees	150	0	150	900	0	900	0
Total 14120 · Other Revenues (W)	121,262	119,607	1,655	567,934	520,649	47,285	1,884,363
Total (1) Water Department - Revenue	1,148,642	1,254,342	(105,700)	7,055,313	6,747,394	307,919	18,974,046
(2) Wastewater Department - Rev							
14200 · Retail & Wholesale Revenues (WW)							
14201 · Minimum Bill/Volumetric Rev (WW)	302,990	310,494	(7,504)	1,541,157	1,500,214	40,943	3,960,433
14205 · Late Fees (Wholesale)	0	0	0	(2,929)	0	(2,929)	0
14208 · Wholesale Minimum Bill	29,515	29,515	0	143,124	147,577	(4,453)	354,184
14209 · Wholesale Volumetric Rate	19,082	23,311	(4,229)	89,187	72,105	17,082	183,910
14210 · LUE Reservation Fees (WW)	87,437	0	87,437	313,680	91,809	221,871	91,809
Total 14200 · Retail & Wholesale Revenues (WW)	439,024	363,320	75,704	2,084,219	1,811,705	272,514	4,590,336
14220 · Other Revenues (WW)							
14221 · Grinder Pump Surcharge (WW)	1,000	1,000	0	4,998	5,000	(2)	11,999
14222 · Billing Services (WW)	1,764	1,243	521	8,693	6,217	2,476	14,920
14223 · Industrial Pre Treatment Surchg	12,404	20,381	(7,977)	50,624	101,905	(51,281)	244,572

West Travis County PUA - GOF
Actual vs. Budget
February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Total 14220 - Other Revenues (WW)	15,168	22,624	(7,456)	64,315	113,122	(48,807)	271,491
Total (2) Wastewater Department - Rev	454,192	385,944	68,248	2,148,534	1,924,827	223,707	4,861,827
(3) Shared Department - Revenue							
14300 - Shared Department							
14304 - Interest Earned on Checking	30	24	6	145	119	26	286
14305 - Miscellaneous Income	0	313	(313)	32	1,564	(1,532)	3,753
14306 - Construction Inspections	34,270	20,757	13,533	90,558	103,683	(13,125)	248,840
14307 - Interest Earned on Temp Investm	320	653	(333)	3,299	3,267	32	7,840
14310 - SER Fees	850	6,901	(6,051)	25,500	34,506	(9,006)	82,815
Total 14300 - Shared Department	35,470	28,628	6,842	119,534	143,139	(23,605)	343,534
Total (3) Shared Department - Revenue	35,470	28,628	6,842	119,534	143,139	(23,605)	343,534
Total Income	1,638,304	1,668,914	(30,610)	9,323,381	8,813,360	508,021	24,179,407
Expense							
(1) Water Department - Expense							
16100 - LCRA Raw Water Reservation Fees							
16101 - LCRA - Raw Water Used (W)	24,674	29,128	(4,454)	151,606	202,864	(51,258)	481,304
16102 - LCRA - Raw Water Reservation(W)	57,094	62,024	(4,930)	285,469	348,614	(63,145)	782,782
Total 16100 - LCRA Raw Water Reservation Fees	81,768	91,152	(9,384)	437,075	551,478	(114,403)	1,264,086
16110 - Contract Operations - Water							
16112 - Maintenance & Repairs (W)							
16112a - System Wide	15,377	4,508	10,869	100,307	22,539	77,768	54,093
16112b - Distribution System	44,201	7,270	36,931	152,536	36,350	116,186	87,240
16112c - Preventative Maintenance-Plant	9,777	1,989	7,788	10,643	9,946	697	23,871
16112d - Preventative Maintenance-Distri	0	42	(42)	0	208	(208)	500
16112f - Lawn Service (W)	20,020	403	19,617	33,868	2,013	31,855	4,831
Total 16112 - Maintenance & Repairs (W)	89,375	14,212	75,163	297,354	71,056	226,298	170,535
Total 16110 - Contract Operations - Water	89,375	14,212	75,163	297,354	71,056	226,298	170,535
16130 - Chemicals (W)	3,568	24,326	(20,758)	120,379	121,632	(1,253)	291,917
16160 - Utilities - Electric (W)	72,207	93,174	(20,967)	434,308	453,528	(19,220)	1,287,909
16170 - Utilities - Telephone (W)	2,751	1,298	1,453	10,658	6,412	4,246	15,295
16190 - Other Expenses (W)	0	33	(33)	1,638	163	1,475	390
16195 - Permit Expense (W)	0	0	0	15,033	8,471	6,562	16,942
16196 - Laboratory Fees (W)	0	420	(420)	565	2,099	(1,534)	5,038
16197 - Sludge Disposal (W)	9,920	14,906	(4,986)	92,855	74,530	18,325	178,872
Total (1) Water Department - Expense	259,589	239,521	20,068	1,409,865	1,289,369	120,496	3,230,984
(2) Wastewater Department - Exp							
16200 - Contract Operations-Wastewater							
16202 - Maintenance & Repairs (WW)							
16202a - Lake Point WWTP Maintenance	85	1,593	(1,508)	9,022	7,966	1,056	19,119
16202b - Bohl's WWTP Maintenance	0	325	(325)	9,311	1,624	7,687	3,898
16202c - Lift Station #14 Maintenance	0	0	0	4,313	0	4,313	0
16202d - Other Lift Station Maintenance	0	248	(248)	28,213	1,240	26,973	2,977
16202e - Collection System Maintenance	0	3	(3)	496	13	483	31
16202i - Industrial Pre Treatment Progra	19,534	4,167	15,367	59,212	20,833	38,379	50,000

West Travis County PUA - GOF
Actual vs. Budget
February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16- Feb 17	YTD Budget	\$ Over Budget	Annual Budget
16202j · Lawn Service (WW)	2,190	403	1,787	3,383	2,013	1,370	4,831
16202k · Odor Control	0	2,917	(2,917)	0	14,583	(14,583)	35,000
Total 16202 · Maintenance & Repairs (WW)	21,809	9,656	12,153	113,950	48,272	65,678	115,856
Total 16200 · Contract Operations-Wastewater	21,809	9,656	12,153	113,950	48,272	65,678	115,856
16220 · Chemicals (WW)	1,832	2,555	(723)	10,319	12,775	(2,456)	30,660
16230 · Sludge Disposal (WW)	53,880	42,117	11,763	347,820	210,583	137,237	505,400
16240 · Utilities - Electric (WW)							
16240a · Lakepointe WWTP	5,716	8,206	(2,490)	28,375	43,095	(14,720)	92,399
16240b · Lift Station #14	1,338	1,338	0	10,988	8,540	2,448	22,023
16240c · Remaining WW Electric	7,845	9,675	(1,830)	41,928	46,044	(4,116)	115,085
Total 16240 · Utilities - Electric (WW)	14,899	19,219	(4,320)	81,291	97,679	(16,388)	229,507
16250 · Utilities - Telephone (WW)	1,312	775	537	5,233	4,041	1,192	9,091
16280 · Utilities - Gas (WW)	16	14	2	100	75	25	180
16295 · Garbage Expense (WW)	504	333	171	2,359	1,664	695	3,993
16330 · Special Programs	0	6,703	(6,703)	427	33,514	(33,087)	80,434
Total (2) Wastewater Department - Exp	94,252	81,372	12,880	561,499	408,603	152,896	975,121
(3) Shared Department - Expense							
Customer Service Office							
16390 · Customer Service Office- Lease	0	2,382	(2,382)	0	11,909	(11,909)	28,582
16391 · Customer Servv Office- Utilities	781	374	407	3,908	1,871	2,037	4,491
Total Customer Service Office	781	2,756	(1,975)	3,908	13,780	(9,872)	33,073
Total General Programs and Support							
16880 · Special Contracts							
16880a · Crane Loading Testing	0	250	(250)	0	1,250	(1,250)	3,000
16880 · Special Contracts - Other	0	204	(204)	2,450	1,021	1,429	2,450
Total 16880 · Special Contracts	0	454	(454)	2,450	2,271	179	5,450
16820 · Board Meeting Expense							
16820a · Meals	0	179	(179)	360	897	(537)	2,153
Total 16820 · Board Meeting Expense	0	179	(179)	360	897	(537)	2,153
Total General Programs and Support	0	633	(633)	2,810	3,168	(358)	7,603
General Operating							
16311 · General Counsel - Operating	18,931	22,917	(3,986)	92,543	114,583	(22,040)	275,000
16312 · Engineering - Operating	20,807	12,174	8,633	92,249	60,868	31,381	146,082
16314 · Bookkeeping - Operating	11,331	15,000	(3,669)	74,755	75,000	(245)	75,000
16315 · Financial Manager - Operating	0	7,500	(7,500)	9,556	37,500	(27,944)	90,000
16317 · General Counsel-Litigation	31,062	41,667	(10,605)	155,445	208,333	(52,888)	500,000
16318 · Auditor-Operating	25,000	25,000	0	25,000	25,000	0	75,000
16361 · Public Relations Consulting Ser	688	1,667	(979)	3,000	8,333	(5,333)	20,000
16364 · GM Transitional Consulting Fees	0	0	0	0	0	0	50,000
Total General Operating	107,819	125,925	(18,106)	452,548	529,617	(77,069)	1,231,082
Special Contract Services							
16322 · Rate Study - Special Contract	0	3,473	(3,473)	0	17,367	(17,367)	41,680
16324 · Other Engineering Analyses-Spec	2,540	4,067	(1,527)	9,388	20,334	(10,946)	48,801

West Travis County PUA - GOF
Actual vs. Budget
 February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16- Feb 17	YTD Budget	\$ Over Budget	Annual Budget
16325 · Construction Inspection Consult	600			600	0	600	0
Total Special Contract Services	3,140	7,540	(4,400)	9,988	37,701	(27,713)	90,481
Transitional Support Services							
16308 · Operations-USWUG Transition	0	2,083	(2,083)	7,852	10,417	(2,565)	25,000
Total Transitional Support Services	0	2,083	(2,083)	7,852	10,417	(2,565)	25,000
Total 16300 · Professional Services	110,959	135,548	(24,589)	470,388	577,735	(107,347)	1,346,563
16332 · Leak Detection Program	6,000	6	5,994	6,000	32	5,968	76
16333 · SCADA Control System Maintnanc	0	83	(83)	0	413	(413)	990
16336 · Computer Maintenance & Repair	10,946	0	10,946	22,053	0	22,053	0
16338 · Janitor/Contract Labor	175	175	0	991	875	116	2,100
16339 · Office Data & Supplies	5,338	425	4,913	13,780	2,123	11,657	5,096
16340 · Membership & Dues	0	500	(500)	5,619	2,500	3,119	6,000
16341 · Utilitties - Office & Outside Fa	690	909	(219)	3,684	4,545	(861)	10,908
16342 · Conservation Education & Enforc	0	3	(3)	0	15	(15)	35
16343 · Insurance - General	13,787	0	13,787	118,520	88,828	29,692	88,828
16344 · Bank Charges	93	77	16	589	387	202	928
16345 · Misc. Operating Expense	3,416	1,625	1,791	78,413	8,124	70,289	19,498
16347 · Lease Expense	13,787	9,752	4,035	62,599	48,762	13,837	117,028
16355 · Office Equipment	0	2,397	(2,397)	5,956	11,983	(6,027)	28,760
16356 · Software Licenses	97	699	(602)	631	3,496	(2,865)	8,390
16357 · Vehicle Expense							
16357a · Fuel	0	38	(38)	107	188	(81)	450
16357b · Maintenance	1,425			8,681	0	8,681	0
Total 16357 · Vehicle Expense	1,425	38	1,387	8,788	188	8,600	450
16358 · Outside Printing	878	1,347	(469)	3,616	6,736	(3,120)	16,166
16359 · Website Maintenance	0	11	(11)	0	56	(56)	135
16410 · Salaries	143,962	62,387	81,575	428,110	311,934	116,176	748,641
16420 · FICA and Benefits	46,051	16,540	29,511	114,183	82,702	31,481	198,485
16540 · Travel Expense	0	7	(7)	0	36	(36)	86
16560 · Miscellaneous Expense	64	8,421	(8,357)	126,880	42,103	84,777	101,046
16570 · Postage and Delivery Expense	384	199	185	1,682	994	688	2,385
16710 · Contract Operations							
16710c · Management & Administration Per	0	0	0	21,665	0	21,665	0
16710k · Transition Cost Amortization	20,000	0	20,000	321,403	0	321,403	0
16710q · Equipment	0	0	0	129,563	0	129,563	0
16710t · Vehicle Maintenance	0	0	0	270	0	270	0
16710v · Office Supplies	0	0	0	23,094	0	23,094	0
16710w · Permits & Licenses	0	0	0	7	0	7	0
16710zc · Misc Exp	0	0	0	9,904	0	9,904	300,000
16710 · Contract Operations - Other	(431,605)	314,165	(745,770)	566,943	1,570,823	(1,003,880)	3,769,974
Total 16710 · Contract Operations	(411,605)	314,165	(725,770)	1,072,849	1,570,823	(497,974)	4,069,974
16830 · SER Review Fees	16,731	7,012	9,719	84,953	35,058	49,895	84,138
Total (3) Shared Department - Expense	(36,041)	565,715	(601,756)	2,637,002	2,817,396	(180,394)	6,897,382
16360 · Transfer to Facilities Fund	0	0	0	0	0	0	2,516,918

West Travis County PUA - GOF
Actual vs. Budget
 February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
16370 · Transfer to I&S Reserve	0	0	0	2,516,918	2,516,918	0	10,067,672
17110 · Capital Outlay	85,139	0	85,139	172,747	64,139	108,608	64,139
17120 · Capital Outlay - Engineering	0	0	0	16,883	0	16,883	0
18100 · Bad Debt Expense	0	0	0	0	0	0	189,170
Total Expense	402,939	886,608	(483,669)	7,314,914	7,096,425	218,489	23,941,386
Net Ordinary Income	1,235,365	782,306	453,059	2,008,467	1,718,935	289,532	238,021
Net Income	1,235,365	782,306	453,059	2,008,467	1,718,935	289,532	238,021

**West Travis County PUA - CPF
Actual vs Budget
February 2017**

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
25310 - Interest On Temp Investments	2,602.07	0.00	2,602.07	14,123.55	0.00	14,123.55	0.00
25320 - Interest Earned On Checking	0.33	0.00	0.33	1.18	0.00	1.18	0.00
25330 - Sale Of Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25340 - Reoffering Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25380 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,602.40	0.00	2,602.40	14,124.73	0.00	14,124.73	0.00
Expense							
Series 2012							
27410 - SW Parkway 20" TM							
27410-1 - SW Parkway 20" TM-Const Admin	2,183.70	0.00	2,183.70	3,672.45	0.00	3,672.45	0.00
27410-2 - SW Parkway 20" TM-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27410-3 - SW Parkway 20" TM-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27410 - SW Parkway 20" TM - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27410 - SW Parkway 20" TM	2,183.70	0.00	2,183.70	3,672.45	0.00	3,672.45	0.00
27430 - .325 MGD Plant							
27430-1 - .325 MGD Plant-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430-2 - .325 MGD Plant-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430-3 - .325 MGD Plant-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27430 - .325 MGD Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440 - Regional LS / FM							
27440-1 - Regional LS / FM-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440-2 - Regional LS / FM-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440-4 - Regional LS / FM-Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27440 - Regional LS / FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2012	2,183.70	0.00	2,183.70	3,672.45	0.00	3,672.45	0.00
Series 2013							
28120 - Raw Water Line #2 and WTP PER							
28130 - 1340/1240 Pressure Plane Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130-1 - 1340/1240 Pressure Pln-Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130-2 - 1340/1240 Pressure Pln-Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130-3 - 1340/1240 Pressure Pln-Const Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130 - 1340/1240 Pressure Plane Proj - Other	10,815.00	573,839.42	(563,024.42)	133,792.50	2,869,197.06	(2,735,404.56)	6,886,073.00
Total 28130 - 1340/1240 Pressure Plane Proj	10,815.00	573,839.42	(563,024.42)	133,792.50	2,869,197.06	(2,735,404.56)	6,886,073.00
28150 - 1280 EST							
28150-1 - 1280 EST.	143,267.64	96,007.92	47,259.72	369,593.42	480,039.56	(110,446.14)	1,152,095.00
28150-2 - 1280 EST-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28150-3 - 1280 EST Construction Admin.	0.00	2,609.17	(2,609.17)	0.00	13,045.81	(13,045.81)	31,310.00
Total 28150 - 1280 EST	143,267.64	98,617.09	44,650.55	369,593.42	493,085.37	(123,491.95)	1,183,405.00
28160 - 1280 Pressure Plan Analysis							
28170 - Rehabilitation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-1 - SW Pump Stations & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-2 - Bee Cave Ground Storage Tank	0.00	33,333.33	(33,333.33)	0.00	166,666.69	(166,666.69)	400,000.00
28170-3 - Crystal Mountain EST	0.00	36,750.00	(36,750.00)	0.00	183,750.00	(183,750.00)	441,000.00
28170-4 - Regional WTP Trident Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-5 - Regional WTP Trident Bldg Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-6 - Trident Bldg Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-7 - Trident Bldg Basin & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-8 - Misc. 1280 Improvements	450.00	2,061.08	(1,611.08)	16,281.63	10,305.44	5,976.19	24,733.00
Total 28170 - Rehabilitation Projects	450.00	72,144.41	(71,694.41)	16,281.63	360,722.13	(344,440.50)	865,733.00
28180 - 1240 Conversion Water Line							
28180 - WW Treatment Plant Expansion	0.00	112,916.67	(112,916.67)	0.00	564,583.31	(564,583.31)	1,355,000.00
28191 - Subsurface Disposal Area Dev	0.00	16,666.67	(16,666.67)	0.00	83,333.31	(83,333.31)	200,000.00
Total Series 2013	154,532.64	879,600.93	(725,068.29)	519,667.55	4,398,004.49	(3,878,336.94)	10,555,211.00
27250 - Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**West Travis County PUA - CPF
Actual vs Budget
February 2017**

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
27280 - Bond Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27310 - Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27391 - Developer Reimb.-W/WW	654,064.00	449,238.50	204,825.50	1,609,660.67	2,246,192.50	(636,531.83)	5,390,862.00
27392 - HPR PS Upgrade	0.00	22,916.67	(22,916.67)	0.00	114,583.31	(114,583.31)	275,000.00
Total Expense	810,780.34	1,351,756.10	(540,975.76)	2,133,000.67	6,758,780.30	(4,625,779.63)	16,221,073.00
Net Income	(808,177.94)	(1,351,756.10)	543,578.16	(2,118,875.94)	(6,758,780.30)	4,639,904.36	(16,221,073.00)

West Travis County PUA - Facilities
Actual vs Budget Comparison
February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
44310 - Interest On Temp Investments	414.89	0.00	414.89	2,729.16	0.00	2,729.16	0.00
44320 - Interest Earned On Checking	1.52	0.00	1.52	4.96	0.00	4.96	0.00
44330 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44960 - Transfer From Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,516,918.00
Total Income	416.41	0.00	416.41	2,734.12	0.00	2,734.12	2,516,918.00
Expense							
46100 - 1340 Pressure Plane CIP Imprv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46120 - Lake Point WWTP Odor Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46130 - LPWTP Filter Replacement & Mete	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46140 - Bayton Odor Control Installatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46150 - Circle Drive Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46160 - 24" Encasement Pipe Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46170 - 6" Nutty Brown Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46180 - HPR 1420 Hydro Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190 - Modify Home Depot Hydro System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190-1 - Home Depot Hydro - Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190-2 - Home Depot Hydro - Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46190 - Modify Home Depot Hydro System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46200 - Beneficial Recycling Feasibilit	975.00	2,475.00	(1,500.00)	12,570.00	14,387.50	(1,817.50)	34,530.00
46201 - Ben. Recycl.Fac. Design&TCEQ	3,021.57	3,500.00	121.57	32,935.61	32,700.00	235.61	399,910.00
46210 - Sludge Handling - WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46230 - TxDOT Road/Coordination/Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250 - TCEQ WWTP Permit App	1,520.00	0.00	1,520.00	20,654.81	0.00	20,654.81	0.00
46250-0 - TCEQ WWTP Permit App-Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250-1 - TCEQ WWTP Permit App-Land App	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250-2 - TCEQ WWTP Permit App-Legal	0.00	0.00	0.00	431.00	0.00	431.00	0.00
Total 46250 - TCEQ WWTP Permit App	1,520.00	0.00	1,520.00	21,085.81	0.00	21,085.81	0.00
46260 - Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	801,971.00
46260a - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46260b - Interest	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
46260c - SH71 Main Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46260 - Developer Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46260 - Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	956,971.00
46270 - SCADA	2,973.40	20,833.33	(17,859.93)	142,054.21	104,166.69	37,887.52	250,000.00
46285 - Plant Rehabilitation	0.00	22,916.67	(22,916.67)	0.00	114,583.31	(114,583.31)	275,000.00
46285-1 - SW Pump Stations & Storage Tank	0.00	833.33	(833.33)	0.00	4,166.69	(4,166.69)	10,000.00
46285-2 - Bee Cave Ground Storage Tank	0.00	22,166.67	(22,166.67)	0.00	110,833.31	(110,833.31)	266,000.00
46285-3 - Regional WTP Trident Building	0.00	8,583.33	(8,583.33)	0.00	42,916.69	(42,916.69)	103,000.00
46285-4 - Regional Trident Electrical	0.00	12,500.00	(12,500.00)	0.00	62,500.00	(62,500.00)	150,000.00
46285-5 - Trident Treatment Basis & Equip	0.00	67,000.00	(67,000.00)	0.00	335,000.00	(335,000.00)	804,000.00
Total 46285 - Plant Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290 - 1280 Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290-1 - 1280 Elevated Storage-Site Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290-3 - 1280 Elevated Storage-Const Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46290 - 1280 Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295 - 1280 Pressue Plane							

West Travis County PUA - Facilities
Actual vs Budget Comparison
February 2017

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
46295-1 - 1280 Pressue Plane- Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295-2 - 1280 Pressue Plane- Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295-3 - 1280 Pressue Plane Imprv. Misc	0.00	83,333.33	(83,333.33)	0.00	416,666.69	(416,666.69)	1,000,000.00
Total 46295 - 1280 Pressue Plane	0.00	83,333.33	(83,333.33)	0.00	416,666.69	(416,666.69)	1,000,000.00
46300 - Darden Hill 16" Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46350 - Vehicle & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46360 - Uplands WTP Disinfect. Tnk Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46370 - SWPPS 20" Main - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46380 - Water Loss Program Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390 - Raw Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-1 - Raw Water Line- Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-2 - Raw Water Line- Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-3 - WTP Corrosion Study & Plan/RawW	0.00	6,666.67	(6,666.67)	0.00	33,333.31	(33,333.31)	80,000.00
46390-4 - Raw Water Line Trans Main & Eng	0.00	24,709.17	(24,709.17)	0.00	123,545.81	(123,545.81)	296,510.00
46390-5 - Raw Water Line Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46390 - Raw Water Line	0.00	31,375.84	(31,375.84)	0.00	156,879.12	(156,879.12)	376,510.00
46400 - WW I&I Study	0.00	16,666.67	(16,666.67)	0.00	83,333.31	(83,333.31)	200,000.00
46410 - LP Plant 2 Clarifier Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46420 - WWTP Odor CA Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46430 - LP WWTP CA Imprv. -Other	0.00	27,564.17	(27,564.17)	0.00	137,820.81	(137,820.81)	330,770.00
46440 - Reroute LSH to Bohl's WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46450 - Shops Parkway Utility Relocatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46450-1 - Shops Parkwa Relocation Constr.	0.00	21,831.92	(21,831.92)	98,336.54	109,159.56	(10,823.02)	261,983.00
46450-2 - Shops Parkway Relocation Design	0.00	2,947.08	(2,947.08)	0.00	14,735.44	(14,735.44)	35,365.00
46450-3 - Shops Parkway Relocation Admin	1,075.27	3,870.83	(2,795.56)	10,156.72	19,354.19	(9,197.47)	46,450.00
46450 - Shops Parkway Utility Relocatio - Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46450 - Shops Parkway Utility Relocatio	1,075.27	28,649.83	(27,574.56)	108,493.26	143,249.19	(34,755.93)	343,798.00
46460 - Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46470 - 1080 Bee Cave Trans Main.- Eng	11,890.00	14,583.33	(2,693.33)	22,360.00	72,916.69	(50,556.69)	175,000.00
46480 - 10 MGD Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46490 - Spillman Pond Liner Replacement	86,672.38	86,500.00	172.38	690,961.48	690,500.00	461.48	1,087,000.00
46495 - Spillman Pnd Liner Repl. Design	0.00	1,769.56	(1,769.56)	1,805.00	4,679.08	(2,874.08)	17,066.00
46500 - Chloramine Booster Stations	0.00	1,605.00	(1,605.00)	0.00	8,025.00	(8,025.00)	19,260.00
46510 - Orthophosphate Chem. Injection	0.00	2,081.67	(2,081.67)	0.00	10,408.31	(10,408.31)	24,980.00
47880 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	108,727.62	387,937.73	(279,210.11)	1,032,265.37	2,210,732.39	(1,178,467.02)	6,019,795.00
Net Ordinary Income	#####	(387,937.73)	279,626.52	(1,029,531.25)	(2,210,732.39)	1,181,201.14	(3,502,877.00)
Other Income/Expense							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	3,503,542.00
45950 - Assigned Surplus	0.00	0.00	0.00	0.00	0.00	0.00	3,503,542.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	3,503,542.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	3,503,542.00
Net Income	(108,311.21)	(387,937.73)	279,626.52	(1,029,531.25)	(2,210,732.39)	1,181,201.14	665.00

**West Travis County PUA - Impact
Actual vs Budget
February 2017**

	Feb 17	Budget	\$ Over Budget	Oct '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
74100 · Interest Earned on Checking	2.39	0.00	2.39	16.00	0.00	16.00	0.00
74210 · Impact Fee Payment (W)	10,815.00	0.00	10,815.00	133,792.50	0.00	133,792.50	0.00
74215 · 1340 Pressure Plane Prepaid	235,949.00	308,333.33	(72,384.33)	2,696,885.00	1,541,666.69	1,155,218.31	3,700,000.00
74210 · Impact Fee Payment (W) - Other	246,764.00	308,333.33	(61,569.33)	2,830,677.50	1,541,666.69	1,289,010.81	3,700,000.00
Total 74210 · Impact Fee Payment (W)	114,150.00	35,416.67	78,733.33	861,232.62	177,083.31	684,149.31	425,000.00
74220 · Impact Fee Payment (WW)	2,244.29	0.00	2,244.29	11,495.09	0.00	11,495.09	0.00
74310 · Interest Earned on Temp Invest	363,160.68	343,750.00	19,410.68	3,703,421.21	1,718,750.00	1,984,671.21	4,125,000.00
Total Income							
Expense							
76324 · Other Engineering Analyses-Spec							
Wastewater							
76824a · Task - 15 Bohl's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water							
76824g · Task 41-SW Pkwy Pump St Constr/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 76324 · Other Engineering Analyses-Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76550 · Impact Fee Study							
76551 · Engineering Fees - Impact Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76552 · Finance Manager - Impact Study	0.00	8,333.33	(8,333.33)	1,855.73	41,666.69	(39,810.96)	100,000.00
76553 · Legal Fees - Impact Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76550 · Impact Fee Study - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 76550 · Impact Fee Study	0.00	8,333.33	(8,333.33)	1,855.73	41,666.69	(39,810.96)	100,000.00
76560 · 290 Water System Modeling(1240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76570 · 71 Water System Modeling (1280)	0.00	0.00	0.00	300.00	0.00	300.00	0.00
76620 · Impact Fee Funded Annual DS	0.00	0.00	0.00	517,479.00	517,479.00	0.00	2,069,916.00
76630 · SWPPS 20" Transmission Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76640 · SW71 1280 EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76650 · Raw Wtr Ln #2-Design/Permitting	29,764.75	0.00	29,764.75	64,702.36	0.00	64,702.36	0.00
76660 · West Bee Cave Pmp Stain Upgrade	95.00	0.00	95.00	2,280.00	0.00	2,280.00	0.00
76670 · Raw Water Line- Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76680 · Raw Water Line- Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76690 · TLAP							
76690a · TLAP- Major Amendment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76690b · TLAP- Major Amendment Legal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76690c · TLAP Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76690d · TLAP- Renewal Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 76690 · TLAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	29,859.75	8,333.33	21,526.42	586,617.09	559,145.69	27,471.40	2,169,916.00
Net Income	333,300.93	335,416.67	(2,115.74)	3,116,804.12	1,159,604.31	1,957,199.81	1,955,084.00

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

11110 · Cash in Bank	3,446,748
11117 · Payroll	222,113
11118 · Managers	529,040
11119 · Bee Cave - 231	5,000
11120 · Bee Cave So - 237	5,000
11121 · Homestead - 466	5,000
11122 · 290/HPR - 477	5,000
11123 · Wholesale	5,000
11124 · TC MUD 12	678,452

Total Checking/Savings	4,901,353
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Other Current Assets

11300 · Time Deposits	3,786,647
11530 · A/R - Bee Cave-Rate District	1,818,787
11540 · A/R - Bee Cave So-Rate Dis	433,931
11550 · A/R - 290/HPR-Rate District	630,821
11560 · A/R - Homestead/Meadow Fox-Rate	52,371
11575 · A/R-WS	773,159
11580 · Accrued Interest	1,450
11590 · A/R - LUE Reservation Fee	74,257
11610 · A/R - W/W Fee - Hays Co MUD 5	500
11650 · Deer Creek Ranch Water	50,000
11800 · Due From Bank	10
11810 · Due From Others	8,936
11896 · Lease Deposit	12,307
11897 · Unreconciled Items - PUA Office	2,487
11899 · Due From Facility Fund	24,475
11910 · Due From CPF	654,564

Total Other Current Assets	8,324,701
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Total Current Assets	13,226,054
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TOTAL ASSETS

13,226,054

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	1,757,165
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Total Accounts Payable	1,757,165
------------------------	-----------

Credit Cards

12115 · BB&T Credit Card	(46)
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Total Credit Cards	(46)
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Other Current Liabilities

12005 · Accrued AP	47,627
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12105 · Accrued Payroll	18,839
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12106 · TXSUI	3,929
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12110 · Benefit Liability	16,017
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12394 · Unclaimed Property	4,491
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12395 · Due to Impact Fee Fund	746,050
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12510 · TC MUD No 16 WW Collections	29,736
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12530 · Hays Co MUD 4 WW Collections	8,892
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Balance Sheet

As of February 28, 2017

	<u>Feb 28, 17</u>
12610 · Customer Meter Deposits	
261001 · Customer Meter Dep-Bee Cav	207,700
261002 · Customer Meter Dep-Bee Cave So	95,125
261003 · Customer Meter Dep-290/HPR Rate	179,450
261004 · Customer Meter Dep-Homestead/Me	5,800
Total 12610 · Customer Meter Deposits	<u>488,075</u>
12700 · Due to TCEQ	
270001 · Due to TCEQ - Bee Cave Rate Dis	6,740
270002 · Due to TCEQ-Bee Cave So Rate Di	1,688
270003 · Due to TCEQ-290/HPR Rate Dist	2,112
270004 · Due to TCEQ-Homestead/Meadow Fo	177
Total 12700 · Due to TCEQ	<u>10,717</u>
Total Other Current Liabilities	<u>1,374,373</u>
Total Current Liabilities	<u>3,131,492</u>
Total Liabilities	<u>3,131,492</u>
Equity	
13000 · Opening Bal Equity	(52,024)
13010 · Unassigned Fund Balance	8,136,089
Net Income	2,010,497
Total Equity	<u>10,094,562</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,226,054</u></u>

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

21200 · Cash in Bank

0

Total Checking/Savings

0

Other Current Assets

21300 · Time Deposits

26,824,482

21930 · SH71 20" Transmission-CoA Fisc

92,348

Total Other Current Assets

26,916,830

Total Current Assets

26,916,830

TOTAL ASSETS

26,916,830

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

22000 · Accounts Payable

156,716

Total Accounts Payable

156,716

Other Current Liabilities

22710 · Due to GOF

654,564

22760 · Due to Facility Fund

955,597

Total Other Current Liabilities

1,610,161

Total Current Liabilities

1,766,877

Total Liabilities

1,766,877

Equity

23010 · Restricted Fund Balance

27,269,329

Net Income

(2,119,376)

Total Equity

25,149,953

TOTAL LIABILITIES & EQUITY

26,916,830

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets	
Checking/Savings	
31100 · Cash - Series 2012	3,795
31110 · Cash - Reserve	14,001,944
Total Checking/Savings	14,005,739
Other Current Assets	
31300 · Time Deposits	1,440,000
31530 · Accrued Interest Receivable	3,532
Total Other Current Assets	1,443,532
Total Current Assets	15,449,271
TOTAL ASSETS	15,449,271

LIABILITIES & EQUITY

Equity	
33010 · Restricted Fund Balance	17,021,152
Net Income	(1,571,881)
Total Equity	15,449,271
TOTAL LIABILITIES & EQUITY	15,449,271

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

41100 · Cash in Bank

2

Total Checking/Savings

2

Other Current Assets

41300 · Time Deposits

3,907,479

41750 · Due from CPF

955,597

Total Other Current Assets

4,863,076

Total Current Assets

4,863,077

TOTAL ASSETS

4,863,077

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

42000 · Accounts Payable

136,598

Total Accounts Payable

136,598

Other Current Liabilities

42710 · Due to Operating Fund

24,475

42750 · Due to Impact Fund

17,961

Total Other Current Liabilities

42,436

Total Current Liabilities

179,034

Total Liabilities

179,034

Equity

43010 · Restricted Fund Balance

5,713,574

Net Income

(1,029,531)

Total Equity

4,684,043

TOTAL LIABILITIES & EQUITY

4,863,077

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

71200 · Cash in Bank

193,107

Total Checking/Savings

193,107

Other Current Assets

71700 · Time Deposits

23,507,588

71810 · Due From Operating

746,050

71860 · Due From Facilities

17,961

Total Other Current Assets

24,271,599

Total Current Assets

24,464,706

TOTAL ASSETS

24,464,706

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

72100 · Accounts Payable

29,860

Total Accounts Payable

29,860

Other Current Liabilities

27290 · 1340 Pressure Plan Escrowed

863,650

72750 · Retainage Payable

137,683

Total Other Current Liabilities

1,001,332

Total Current Liabilities

1,031,192

Total Liabilities

1,031,192

Equity

73900 · Restricted Fund Balance

20,316,710

Net Income

3,116,804

Total Equity

23,433,514

TOTAL LIABILITIES & EQUITY

24,464,706

Balance Sheet

As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets	
Checking/Savings	
71100 · Cash In Bank	2,972,708
Total Checking/Savings	2,972,708
Total Current Assets	2,972,708
TOTAL ASSETS	2,972,708

LIABILITIES & EQUITY

Equity	
73010 · Unassigned Fund Balance	2,972,597
Net Income	110
Total Equity	2,972,708
TOTAL LIABILITIES & EQUITY	2,972,708

West Travis County Public Utility Agent
District Debt Service Payments
 08/01/2017 - 03/01/2018

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 08/15/2017						
Bank of Texas	2013R	08/15/2017		2,725,000.00	3,895,012.50	6,620,012.50
Bank of Texas	2015	08/15/2017		190,000.00	716,281.25	906,281.25
		Total Due 08/15/2017		2,915,000.00	4,611,293.75	7,526,293.75
Debt Service Payment Due 02/15/2018						
Bank of Texas	2013R	02/15/2018		0.00	3,826,887.50	3,826,887.50
Bank of Texas	2015	02/15/2018		0.00	714,381.25	714,381.25
		Total Due 02/15/2018		0.00	4,541,268.75	4,541,268.75
		District Total		\$2,915,000.00	\$9,152,562.50	\$12,067,562.50



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - FACILITIES**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 313,436.73

From Facility Fund MM Account #,
To Facility Fund Checking #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY FUND MM TO BB&T FACILITY FUND CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - OPERATING**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 118,794.00

From Operating MM Account #
To Impact MM Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T OPERATING MM TO BB&T IMPACT MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - FACILITIES**

Dear Ed,

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 13,037.35

From Facilities Fund MM Account #
To Operating Fund MM #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY MM TO BB&T OPERATING FUND MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
Attn: Ed Lick
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - FACILITES

Dear Ed,

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 643,648.26

From Facility Fund Checking Account #
To Facility Fund MM #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY FUND MM TO BB&T FACILITY FUND CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - IMPACT**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 397,307.62

From Impact Checking Account #,
To Impact MM Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T IMPACT CHECKING TO BB&T IMPACT MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - GOF

Please consider this letter as written authorization by the West Travis County PUA to transfer

\$ 4,000,000.00

From BB&T GOF Account #,
To BB&T GOF Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T GOF CHECKING TO BB&T GOF MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - GOF

Please consider this letter as written authorization by the West Travis County PUA to transfer

\$ 50,000.00

From BB&T GOF Account #
To BB&T Payroll Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T GOF CHECKING TO BB&T PAYROLL CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 6, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - GOF

Please consider this letter as written authorization by the West Travis County PUA to transfer

\$ 253,423.89

From BB&T GOF Account #,
To BB&T Payroll Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T GOF CHECKING TO BB&T PAYROLL CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - CPF

Please consider this letter as written authorization by the West Travis County PUA to transfer

\$ 955,596.67

From BB&T CPF 2015 Account #,
To BB&T Facilities Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T CPF MM TO BB&T FACILITIES MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - CPF**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 240,241.92

From BB&T CPF 2013 Account #,
To BB&T CPF Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T CPF MM TO BB&T CPF CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - CPF

Please consider this letter as written authorization by the West Travis County PUA to transfer

\$ 190.00

From BB&T CPF 2012 Account #,
To BB&T CPF Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T CPF MM TO BB&T CPF CHECKING

ITEM C

SECTION 00 62 76

APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

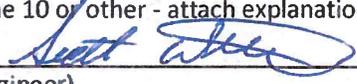
EIGHT (8)

Contract Time: 150 Days Project No.: 23008
 Elapsed Time: 122 Days Period: 2/25/17 To: 3/25/17
 Project Name: Spillman Pond Liner Engineer: The Wallace Group
 Owner: West Travis PUA Contractor: Austin Engineering Co., Inc.

1.	Original Contract Amount.....	\$	1,082,000.00
2.	Owners Change Orders Thru No. 1-6.....	\$	154,428.65
3.	Total Current Contract Amount	\$	1,236,428.65
4.	Total Completed To Date	\$	1,060,242.15
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	1,060,242.15
7.	Retainage (5% Of Line 6)	\$	53,012.11
8.	Total Completed, Less Retainage	\$	1,007,230.04
9.	Less Amount Of Previous Estimates	\$	711,865.54
10.	Amount Due This Application	\$	295,364.50

11. Balance To Finish, Plus Retainage (Line 3 - Line 6) \$ 176,186.50
 12. Percent Completed To Date (Line 6 : Line 3) \$ 85.75%

Contractor's Certification	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free	
By: 	Date:
Austin Keller, Project Manager, Austin Engineering Co., Inc.	3/25/2017

Payment of: \$ 295,364.50  4/10/17
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities
 Recommended  4/7/2017
 (Engineer) (Date)
 Payment of: \$ _____
 (Line 10 or other - attach explanation of the other amount)
 is approved by: _____
 (Owner) (Date)

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512)327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

INVOICE

Estimate Number: **EIGHT (8)** Invoice No: **17216**

Estimate Date: **3/25/2017**

Original Contract Amount: **\$1,082,000.00**
Change Orders 154,428.65
Contract Amount \$1,236,428.65

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT** AECO Client No. **65** AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL AMOUNT	% COMPL	
1 GENERAL CONDITIONS												
1.01	MOBILIZATION, BONDING, INSURANCE & OTHER INCIDENTALS (10% MAX)	1.0	LS	\$ 60,000.00	\$ 60,000.00	55%	\$ 33,000.00	45%	\$ 27,000.00	100%	\$ 60,000.00	100%
1.02	SWPPP	1.0	LS	\$ 15,000.00	\$ 15,000.00	71%	\$ 10,650.00	10%	\$ 1,500.00	81%	\$ 12,150.00	81%
1.03	TRENCH SAFETY PLAN	1.0	LS	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,500.00	0%	\$ -	100%	\$ 1,500.00	100%
1.04	TRAFFIC CONTROL, SIGNS, BARRICADES & PLAN	1.0	LS	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ -	100%	\$ 1,000.00	100%
TOTAL GENERAL CONDITIONS					\$ 77,500.00		\$ 46,150.00		\$ 28,500.00		\$ 74,650.00	96%
2 SITE WORK												
2.01	ACCESS SITE ROADWAY MODIFICATIONS & MAINTENANCE	1.0	LS	\$ 60,000.00	\$ 60,000.00	20%	\$ 12,000.00	0%	\$ -	20%	\$ 12,000.00	20%
2.02	SITE CLEARING/MOWING, TREE/BRUSH REMOVAL, GRADING, FINAL RESTORATION, SEEDING/SODDING & IRRIGATION	1.0	LS	\$ 28,000.00	\$ 28,000.00	85%	\$ 23,800.00	0%	\$ -	85%	\$ 23,800.00	85%
2.03	FENCING REMOVAL & INSTALLATION	1.0	LS	\$ 45,000.00	\$ 45,000.00	15%	\$ 6,750.00	0%	\$ -	15%	\$ 6,750.00	15%
2.04	UTILITY POT-HOLING & INVESTIGATION	1.0	LS	\$ 3,500.00	\$ 3,500.00	100%	\$ 3,500.00	0%	\$ -	100%	\$ 3,500.00	100%
TOTAL SITE WORK					\$ 136,500.00		\$ 46,050.00		\$ -		\$ 46,050.00	34%
3 POND IMPROVEMENTS												
3.01	EXISTING LINER SYSTEM AND SELECT POND APPURTENANCES REHAB AND DEMOLITION	1.0	LS	\$ 77,000.00	\$ 77,000.00	100%	\$ 77,000.00	0%	\$ -	100%	\$ 77,000.00	100%
3.02	FINISH GRADING AND COMPACTION OF LINER BEDDING MATERIAL	1	LS	\$ 25,000.00	\$ 25,000.00	30%	\$ 7,500.00	70%	\$ 17,500.00	100%	\$ 25,000.00	100%
3.03	PROVIDE AND INSTALL ADDITIONAL LINER BEDDING MATERIAL TO ACHIEVE 6" MINIMUM DEPTH	3,800.0	TN	\$ 25.00	\$ 95,000.00	6.13%	\$ 5,823.50	18.20%	\$ 17,290.00	24.33%	\$ 23,113.50	24.33%
3.04	GEOCOMPOSITE GAS/VENTILATION STRIPS & INSTALLATION	1	LS	\$ 38,000.00	\$ 38,000.00	0%	\$ -	100%	\$ 38,000.00	100%	\$ 38,000.00	100%
3.05	NEW 40 MIL HDPE LINER SYSTEM	1	LS	\$ 175,000.00	\$ 175,000.00	46%	\$ 80,500.00	50%	\$ 87,500.00	96%	\$ 168,000.00	96%
TOTAL POND IMPROVEMENTS					\$ 410,000.00		\$ 170,823.50		\$ 160,290.00		\$ 331,113.50	81%

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512)327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

INVOICE

Estimate Number: **EIGHT (8)** Invoice No: **17216**

Estimate Date: **3/25/2017**

Original Contract Amount: **\$1,082,000.00**
Change Orders: 154,428.65
Contract Amount: **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT** AECO Client No. **65** AECO Job No. **16019**

ITEM	DESCRIPTION	PREVIOUS			CURRENT			TOTAL	% COMPL	
		QTY	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY			AMOUNT
4	UTILITY WORK/IMPROVEMENTS									
4.01	INSTALL PERMANENT BURIED 12" GATE VALVES	2.0	EA \$	4,000.00	\$	8,000.00	100%	\$	8,000.00	100%
4.02	RETROFIT/CONSTRUCT RECIRCULATION LIFT STATION & FORCE MAIN	1	LS \$	30,000.00	\$	30,000.00	47.733%	\$	14,320.00	52.267%
	TOTAL UTILITY WORK/IMPROVEMENTS					\$ 38,000.00		\$ 22,320.00		\$ 15,680.00
5	ELECTRICAL/CONTROL/SCADA									
5.01	ELECTRICAL/CONTROL/SCADA	1.0	LS \$	80,000.00	\$	80,000.00	0%	\$	-	95%
	TOTAL ELECTRICAL/CONTROL/SCADA					\$ 80,000.00		\$		\$ 76,000.00
6	ADDITIVE/ALTERNATE BID ITEMS #1									
6.01	INSTALL AND MAINTAIN 12" AND 15" TEMPORARY FRAC TANK FILL & DISCHARGE PIPING	1.0	LS \$	30,000.00	\$	30,000.00	100%	\$	30,000.00	0%
6.02	TEMPORARY PIPING CONNECTIONS TO EXISTING BURIED PIPING	2	EA \$	6,500.00	\$	13,000.00	100%	\$	13,000.00	0%
6.03	INSTALL & MAINTAIN 15 TEMPORARY FRAC STORAGE TANKS (21,000 GAL/EACH; 300,000 GAL MIN TOTAL), 3" TEMPORARY FILL PIPING, 3" ELECTRICALLY ACTUATED BUTTERFLY VALVES, 4" LEVER OPERATED BUTTERFLY VALVES, TEMPORARY CONTAINMENT OR FULL-TIME TANK MONITORING/SUPERVISION, ALL FITTINGS/APURTENANCES	1	LS \$	140,000.00	\$	140,000.00	100%	\$	140,000.00	0%
6.04	SELECT ELECTRICAL ADDITIVE/ALTERNATE BID ITEMS	1	LS \$	157,000.00	\$	157,000.00	100%	\$	157,000.00	0%
	TOTAL ADDITIVE/ALTERNATE BID ITEMS #1					\$ 340,000.00		\$ 340,000.00		\$ -
A	CHANGE ORDER NO. 1 - ADDITIVE/ALTERNATE BID ITEM #2									
	INSTALL NEW 60 mil HDPE MEMBRANE LINER SYSTEM IN LIEU OF 40 mil HDPE LINER	1.0	LS \$	25,000.00	\$	25,000.00	100%	\$	25,000.00	0%
	TOTAL CHANGE ORDER NO. 1					\$ 25,000.00		\$ 25,000.00		\$ -

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512)327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

INVOICE

Estimate Number: **EIGHT (8)**

Invoice No: **17216**

Estimate Date: **3/25/2017**

Original Contract Amount: **\$1,082,000.00**
Change Orders: 154,428.65
Contract Amount: **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT** AECO Client No. **65** AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL QTY	TOTAL AMOUNT	% COMPL
CHANGE ORDER NO. 2 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (DEC)	1.0	LS	\$ 32,125.00	\$ 32,125.00	100%	\$ 32,125.00	0%	\$ -	100%	\$ 32,125.00	100%
B	MONTHLY RENTAL ON FRAC TANK & LINE (1/2 NOV)	1.0	LS	\$ 16,062.50	\$ 16,062.50	100%	\$ 16,062.50	0%	\$ -	100%	\$ 16,062.50	100%
C	SWPPP INSPECTIONS FOR 1.5 MONTHS	1.0	LS	\$ 600.00	\$ 600.00	100%	\$ 600.00	0%	\$ -	100%	\$ 600.00	100%
D	STORAGE COSTS OF THE HDPE LINER FIXED COST	1.0	LS	\$ 1,635.00	\$ 1,635.00	100%	\$ 1,635.00	0%	\$ -	100%	\$ 1,635.00	100%
E	BOND PREMIUM 2% OF TOTAL (\$50,422.50)	1.0	LS	\$ 1,008.45	\$ 1,008.45	100%	\$ 1,008.45	0%	\$ -	100%	\$ 1,008.45	100%
F	CREDIT FOR FRAC TANK FLOATS IN LIEU OF BW RELAYS & RADIOS	-1.0	LS	\$ 8,800.00	\$ (8,800.00)	100%	\$ (8,800.00)	0%	\$ -	100%	\$ (8,800.00)	100%
TOTAL CHANGE ORDER NO. 2					\$ 42,630.95		\$ 42,630.95		\$ -		\$ 42,630.95	100%
CHANGE ORDER NO. 3 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (JAN)	1.0	LS	\$ 32,125.00	\$ 32,125.00	100%	\$ 32,125.00	0%	\$ -	100%	\$ 32,125.00	100%
B	SWPPP INSPECTIONS FOR 1 MONTH	1.0	LS	\$ 400.00	\$ 400.00	100%	\$ 400.00	0%	\$ -	100%	\$ 400.00	100%
C	BOND PREMIUM 2% OF TOTAL (\$32,525.00)	1.0	LS	\$ 650.50	\$ 650.50	100%	\$ 650.50	0%	\$ -	100%	\$ 650.50	100%
TOTAL CHANGE ORDER NO. 3					\$ 33,175.50		\$ 33,175.50		\$ -		\$ 33,175.50	100%
CHANGE ORDER NO. 4 - SCREEN												
A	FURNISH SCREEN	1.0	LS	\$ 9,500.00	\$ 9,500.00	63%	\$ 5,985.00	37%	\$ 3,515.00	100%	\$ 9,500.00	100%
B	INSTALLATION	1.0	LS	\$ 1,500.00	\$ 1,500.00	0%	\$ -	100%	\$ 1,500.00	100%	\$ 1,500.00	100%
C	BOND PREMIUM 2% OF TOTAL (\$11,000.00)	1.0	LS	\$ 220.00	\$ 220.00	0%	\$ -	100%	\$ 220.00	100%	\$ 220.00	100%
TOTAL CHANGE ORDER NO. 4					\$ 11,220.00		\$ 5,985.00		\$ 5,235.00		\$ 11,220.00	100%
CHANGE ORDER NO. 5 - FRENCH DRAIN												
A	INSTALL 375' OF 8" FRENCH DRAIN & TIE IN	375.0	LF	\$ 45.00	\$ 16,875.00	0%	\$ -	100%	\$ 16,875.00	100%	\$ 16,875.00	100%
B	BYPASS CONTINUATION	1.0	LS	\$ 8,330.00	\$ 8,330.00	0%	\$ -	100%	\$ 8,330.00	100%	\$ 8,330.00	100%
TOTAL CHANGE ORDER NO. 5					\$ 25,205.00		\$ -		\$ 25,205.00		\$ 25,205.00	100%
CHANGE ORDER NO. 6 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (1/27-2/10)	14.0	DY	\$ 1,190.00	\$ 16,660.00	100%	\$ 16,660.00	0%	\$ -	100%	\$ 16,660.00	100%
B	SWPPP INSPECTIONS FOR 1 MONTH	1.0	EA	\$ 200.00	\$ 200.00	100%	\$ 200.00	0%	\$ -	100%	\$ 200.00	100%

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512)327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

INVOICE

Estimate Number: **EIGHT (8)** Invoice No: **17216**

Estimate Date: **3/25/2017**

Original Contract Amount: **\$1,082,000.00**
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Contract Amount: \$1,236,428.65

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT** AECO Client No. **65** AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL QTY	TOTAL AMOUNT	% COMPL
------	-------------	-----	------	------------	--------	--------------	-----------------	-------------	----------------	-----------	--------------	---------

C BOND PREMIUM 2% OF TOTAL (\$16,860.00) 1.0 LS \$ 337.20 \$ 337.20 100% \$ 337.20 0% \$ - 100% \$ 337.20 100%

TOTAL CHANGE ORDER NO. 6 \$ 17,197.20

TOTAL CONTRACT \$ 1,236,428.65

\$ 17,197.20

\$ 310,910.00

\$ 1,060,242.15

Total Work Complete to Date \$ 1,060,242.15

Stored Materials

Less 5% Retainage \$ (53,012.11)

Subtotal \$ 1,007,230.04

Less Previous Pay Request \$ 711,865.54

Amount Due This Estimate \$ 295,364.50

Approved for Payment:

THE WALLACE GROUP

AUSTIN ENGINEERING CO., INC.



Project Manager

Date: 3/25/2017

Title:

Date:

Accepted by Owner:

WEST TRAVIS COUNTY P.U.A.

Date:



Murfee Engineering Company

March 29, 2017

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

Re: WTCPUA SH71 1280 Elevated Storage Tank CIP Project Contractor's Application for Payment No. 12

President Roberts:

Enclosed is Application for Payment No. 12 from Phoenix Fabricators & Erectors, Inc. for the period ending March 30th, 2017. We have reviewed this application for payment, conducted site inspections, reviewed testing reports, concur with the items and quantities, and recommend approval and payment in the amount of two hundred nine thousand, seven hundred ninety-one dollars and thirty-five cents (\$209,791.35). This application for payment is broken down as follows:

Table with 2 columns: Description and Amount. Rows include Original Contract Price, Total Completed and Stored to Date, Retainage (5%), Previous Payment, Amount Due this Application, and Balance to Finish, Plus Retainage.

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

Sincerely,

Handwritten signature of Dennis Lozano, P.E.

Dennis Lozano, P.E. Project Manager

cc: Curtis Wilson, P.E. - WTCPUA George Murfee, P.E. - MEC MEC File No. 11051.78C

Contractor's Application For Payment No. TWELVE

Application Period: 2/26/17 to 3/30/17 To (Owner): West Travis County Public Utility Agency 12117 Bee Cave Road, Suite 120 Bee Cave, TX 78738 Project No.: PFE# 3532 Owner's Contract No.: SH71 1280 Elevated Storage Tank	Application Date: March 28, 2017 Via (Engineer): Murfee Engineering Co., Inc. 1101 Capital of Texas HWY South Austin, TX 78746 Engineer's Project No.: 11051.78B
---	---

Application for Payment

Change Order Summary

Approved Change Orders	Additions	Deductions
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
TOTALS	0.00	0.00
NET CHANGE BY CHANGE ORDERS	0.00	

1. ORIGINAL CONTRACT PRICE	\$ 2,700,346.00
2. Net change by Change Order	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 2,700,346.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 2,650,824.55
5. RETAINAGE:	
a. 5% x \$ 2,650,824.55 Work Completed	\$ 132,541.23
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 2,518,283.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 2,308,491.97
8. AMOUNT DUE THIS APPLICATION	\$ 209,791.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 182,062.68

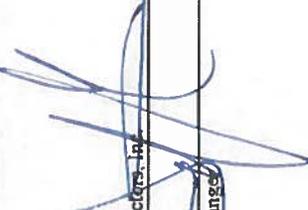
Contractor's Certification

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); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

is recommended by:  (Construction Inspector) 3/29/17

is recommended by: _____ (Engineer) _____ (Date)

is approved by: _____ (Owner) _____ (Date)

By: 
 Phoenix Fabricators & Erectors, Inc.
 Tamara J. Sehaub, A/R Manager

Date: 03/28/17

Lump Sum Progress Estimate

Contractor's Application

For (contract):		IMM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency		Application Number: TWELVE			
Application Period:		2/26/17 to 3/30/17		Application Date: 3/28/17			
Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			From Previous Application (C +)	D This Period			
E1	LOC Restoration 7996 SY @ .50	3,998.00	\$950.00	\$450.00	✓	\$1,400.00	\$2,598.00
E2	Silt Fence 941' @ 3.00	2,823.00	\$2,399.55			\$2,399.55	\$423.45
E3	Stabilized Construction Entrance	1,000.00	\$850.00	\$150.00	✓	\$1,000.00	\$0.00
E4	Rock Berm 70' @ 20.00	1,400.00	\$1,400.00			\$1,400.00	\$0.00
W1	Engineering/Bonds/Insurance Foundation	135,000.00	\$135,000.00			\$135,000.00	\$0.00
	Concrete Shaft	235,000.00	\$235,000.00			\$235,000.00	\$0.00
	Tank Fabrication/Delivery	680,000.00	\$680,000.00			\$680,000.00	\$0.00
	Tank Erection	462,000.00	\$462,000.00			\$462,000.00	\$0.00
	Tank Painting	250,000.00	\$250,000.00			\$250,000.00	\$0.00
W2	16" Water Line 640' @ 200.00	175,000.00	\$175,000.00			\$175,000.00	\$0.00
W3	12" Solenoid Control Valve	128,000.00	\$128,000.00			\$128,000.00	\$0.00
W4	2-Way Master Meter	40,000.00	\$39,200.00	\$800.00	✓	\$40,000.00	\$0.00
W5	Drain Valve/Fire Hydrant	23,000.00	\$22,310.00	\$690.00	✓	\$23,000.00	\$0.00
W6	Chemical Fee Infrastructure	12,000.00	\$12,000.00			\$12,000.00	\$0.00
W7	20" Tie-In	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00
W8	Demolition-Old Pump Station/Piping	\$32,000.00	\$32,000.00			\$32,000.00	\$0.00
W9	Demolition-Pneumatic Tank/Piping	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00
W10	Tree Removal	\$14,000.00	\$2,800.00			\$2,800.00	\$11,200.00
W11	Tree Protection	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00
	Totals	\$2,227,221.00	\$2,210,709.55	\$2,290.00	\$0.00	\$2,212,999.55	\$14,221.45

Lump Sum Progress Estimate

Contractor's Application

For (contract):		IMM Gallon Composite Elevated Water Storage Tank		Application Number:		TWELVE									
Application Period:		West Travis County Public Utility Agency		Application Date:		3/28/17									
Specification Section No.		A Item Description		B Scheduled Value		C From Previous Application (C + D)		D This Period		E Materials Presently Stored (not in C or D)		F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)	
S1		Gravel Drive 792SY @ 20.00		\$15,840.00	\$7,700.00	\$3,300.00	✓		\$11,000.00				\$4,840.00		
S2		Security Fence 1071' @ 32.00		\$34,272.00	\$960.00	\$19,520.00	✓		\$20,480.00				\$13,792.00		
S3		Grading-Quality Control 4453' @ 1.00		\$4,453.00	\$3,562.00	\$223.00	✓		\$3,785.00				\$668.00		
EL1		Electrical Work		\$320,000.00	\$112,000.00	\$192,000.00	✓		\$304,000.00				\$16,000.00		
O1		Off-Site 12" Solenoid Control Valve		\$35,000.00	\$31,500.00	\$3,500.00	✓		\$35,000.00				\$0.00		
TS1		Trench Safety 640' @ 4.00		\$2,560.00	\$2,560.00				\$2,560.00				\$0.00		
AL1		16" Westfall Static Mixer		\$20,000.00	\$20,000.00				\$20,000.00				\$0.00		
AL2		Guardian Safety Station		\$5,000.00	\$5,000.00				\$5,000.00				\$0.00		
AL3		In-Tank Hydrodynamic Mixer		\$36,000.00	\$36,000.00				\$36,000.00				\$0.00		
		Sub - Total		\$473,125.00	\$219,282.00	\$218,543.00			\$437,825.00	\$0.00			\$35,300.00		
		Totals		\$2,700,346.00	\$2,429,991.55	\$220,833.00			\$2,650,824.55	\$0.00			\$49,521.45		

Stored Material Summary

Contractor's Application

For (contract):		Application Number:								
1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency		TWELVE								
Application Period:		Application Date:								
2/26/17 to 3/30/17		3/28/17								
A	B	C		D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Date (Month/Year)	Stored Previously Amount (\$)	Stored this Month Amount (\$)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$)	(D + E - F)	
2		2- 12" solenoid control valve		\$25,000.00		Feb-17	\$25,000.00	\$0.00		
4		16" Westfall Mixer		\$8,849.00		Aug-16	\$8,849.00	\$0.00		
4		Concrete Mixer Vault		\$3,830.00		Aug-16	\$3,830.00	\$0.00		
6		Precast Valve Vault		\$5,753.00		Nov-16	\$5,753.00	\$0.00		
Totals				\$43,432.00	\$0.00		\$43,432.00	\$0.00		

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

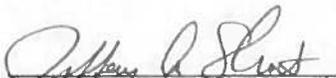
I hereby certify that the work performed and the material supplied to date, as shown on Pay Estimate No. 12 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the: SH71 1280 Elevated Storage Tank Project.

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

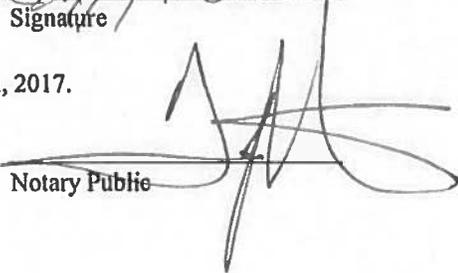
State of: Indiana
County of : Hendricks

Contractor: Phoenix Fabricators & Erectors, Inc.

Name Jeffery A. Short
Title President


Signature

Subscribe and sworn before me this 28th day of March, 2017.


Notary Public

My Commission Expires: 8/26/22



PARTIAL WAIVER OF LIEN

Contractor: Phoenix Fabricators & Erectors, Inc.
182 S. County Road 900 East
Avon, IN 46123

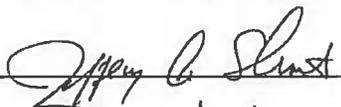
Owner: West Travis County Public Utility Agency
12117 Bee Cave Road, Suite 120
Bee Cave, TX 78738

Project: 1MM Gallon Composite Elevated Water Storage Tank
SH71 1280 Elevated Storage Tank
11051.78B
PFE# 3532

The undersigned Contractor warrants it has been paid to date for all labor, services, equipment, and materials furnished for the above referenced project, through the period ending 2/27/17. The undersigned hereby waives and releases any right to Mechanic's Lien, any state or federal statutory bond rights, any private bond rights, any claim for payment or payment rights for persons in the undersigned position.

The undersigned warrants that it has paid in full all laborers, subcontractors, material men and suppliers for all work, equipment, materials, and services provided to the referenced project through the period ending 2/27/17.

Phoenix Fabricators & Erectors, Inc.

By: 
Title: President
Date: 3/28/17

WAIVER OF LIEN

Contractor: Phoenix Fabricators & Erectors, Inc.
182 S. County Road 900 East
Avon, IN 46123

Subcontractor: Keystone Construction, Inc.
P.O. Box 90398
Austin, TX 78709

Owner: West Travis County Public Utility Agency
12117 Bee Cave Road, Suite 120
Bee Cave, TX 78738

Project: 1MM Gallon Composite Elevated Water Storage Tank
SH71 1280 Elevated Storage Tank
11051.78B
PFE# 3532

The undersigned Subcontractor warrants it has been paid to date for all labor, services, equipment, and materials furnished for the above referenced project, through the period ending 2/27/17. The undersigned hereby waives and releases any right to Mechanic's Lien, any state or federal statutory bond rights, any private bond rights, any claim for payment or payment rights for persons in the undersigned position.

The undersigned warrants that it has paid in full all laborers, subcontractors, material men and suppliers for all work, equipment, materials, and services provided to the referenced project through the period ending 2/27/17.

Keystone Construction, Inc.

By: Don Hart

Title: V.P.

Date: 3/27/17

CHANGE ORDER FORM – EJCDC C-941

Change Order No. 7 & 8

Date of Issuance: April 4, 2017

Effective Date: April 16, 2017

Project Name: Spillman Effluent Pond Liner	Owner's Contract No.: -
Owner: West Travis County PUA	Date of Contract: July 25, 2016
Contractor: Austin Engineering Company, Inc.	Project No.: 23008

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

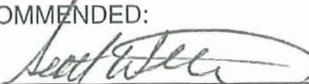
Description:

Deduct: (CO #7) Unused Liner Bedding Material

Deduct: (CO #8) Deleted Level Transduce from Contractor's Scope. Completed directly by PUA

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,082,000.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days): <u>120 (12/02/16)</u> Ready for final payment (days): <u>150 (01/01/17)</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : \$ <u>154,428.65</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : Substantial completion (days): <u>240</u> Ready for final payment (days): <u>270</u>
Contract Price prior to this Change Order: \$ <u>1,236,428.65</u>	Contract Times prior to this Change Order: Substantial completion (days): <u>254 (05/01/17)</u> Ready for final payment (days): <u>274 (05/30/17)</u>
Decrease of this Change Order: \$ <u>(77,136.50)</u>	Increase of this Change Order: Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>1,159,292.15</u>	Contract Times with all approved Change Orders: Substantial completion (days): <u>254 (05/01/17)</u> Ready for final payment (days): <u>274 (05/30/17)</u>

RECOMMENDED:
By: 
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: 
Contractor (Authorized Signature)

Date: 4/10/2017

Date: _____

Date: 4/10/2017

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

Client: WTC Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738
generalmanager@wtcpua.org

Date: April 6th, 2016 Project No.: TBD

WTCPUA Work Order No. _____

Project Name: Southwest Parkway Pump Station Expansion Ground Storage Tank Design, Approval & Construction Administration

Scope/Intent and Extent of Services: Engineering services provided shall be inclusive as necessary to prepare Project Plans and Specifications, assist the Client in securing the required approvals for construction, and to administrate the construction contract for the Southwest Parkway Pump Station (SWPPS) Ground Storage Tank (GST) Project through final completion and acceptance.

Task Detail: Task 1 – Prepare site plan in accordance with City of Austin ordinances, submit to CoA and Travis County, respond to staff comments, and assist with the approval process.

Task 2 – Prepare design plans, which task shall include surveying, geotechnical investigation, electrical engineering, *etc.*, as necessary to provide a complete set of plans and specifications and secure approval of TCEQ for construction.

Task 3 – Administrate the construction contract, which task shall include administration of the bidding phase, review of submittals, construction observation (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, including engineer's certifications upon completion.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows:

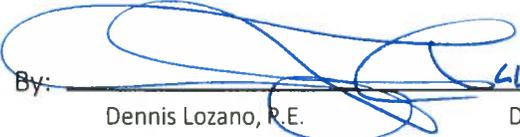
Preparation & Approval of Site Plan	\$65,000
Preparation of Design Plans & Specifications	\$62,000
Construction Administration	\$34,000

The estimated fees include design surveying, geotechnical testing prior to and during construction, and electrical and structural design and inspection services. The estimated fees do not include review fees or direct reimbursable expenses. Additional Services fees must have WTCPUA approval prior to expenditure.

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:  4.12.17
Dennis Lozano, P.E. Date

Signature Date

(Printed Name/Title)

ITEM E

Roofing Quotes

The below quotes are for the maintenance warehouse building.

Austin Roofing and Construction.....	23150.00
Ace Roofing.....	15055.00
All Star Roofing.....	16800.00

Austin Roofing and Construction

Directly apply Isofoam over current metal roof. Apply TPO over Isofoam. Replace gutters due to height increase of TPO. Attempt to reuse downspouts. Five year warranty on workmanship.

Ace Roofing

Provide new drip edge for TPO height difference. Install flute filler. Attach Isofoam. Adhere TPO roof. Includes two year contractor warranty and a twenty year NDL warranty.

All Star Roofing

Replace metal roof with like in kind.

The below quotes are for the Trident/Office building.

Austin Roofing and Construction.....	36250.00
Ace Roofing.....	35061.00
All Star Roofing.....	4000.00

Austin Roofing and Construction

Preform TPO retrofit on lower section in the same manner as the maintenance building. Replace ridge cap on upper roof and replace all fasteners. Five year warranty on workmanship.

Ace Roofing

Preform TPO retrofit on lower section in the same manner as the maintenance building. Replace all screws on upper section. Replace ridge cap and rake edge as needed on upper section.

All Star Roofing

Replace missing screws. Straighten loose section of trim and reinstall. Replace missing foam on lower section. This quote has no TPO on the lower section. Two year warranty.

Ace Roofing Company

9705 Burnet Road, Suite 415

Austin, Texas 78758

512-836-ROOF

3/06/17

Michael Sarot

West Travis County Utility

12215 Bee Cave Rd.

Austin, TX 78738

TPO Retrofit

We hereby submit our bid to furnish the labor, specified materials, and equipment to install a .60 Mil TPO roofing system, on the above-mentioned building as follows

1. Mechanically attach wood blocking for new drip edge
2. Mechanically attach new R panels over top of skylights
3. Mechanically attach EPS flute filler to metal deck
4. Mechanically attach 1.5 Isoboard to metal deck
5. Fully adhere .60 mil TPO Roofing System
6. Install new flashing details as needed
7. Install new drip edge
8. R-panel overhaul & repairs (Building 2)
-All new screws, replace rake edge and ridge cap as needed
9. Safety
10. Clean up and haul off resulting debris
11. Provide (2) years contractor warranty

Owner to provide the following:

Full access to property during production

Waste units will be on site during production, please designate an area in close proximity (must be heavy equipment accessible)

NOTES:

- Direct Roofing, Inc. cannot be held responsible for existing mold conditions caused by wet materials or leaks.
- Blanketing of electrical lines if needed.
- All utilities lines will be serviced if needed.
- Not responsible for roof top antenna or satellite movement and replacement.
- No damaged deck replacement included.
- Soundproofing extent cannot be guaranteed to be at a certain level
- No removal of roof top units included
- All mechanical equipment serviced if needed.
- Regional codes may affect final cost. Agreed upon before work commencement.

We shall perform the aforementioned (tax included) for the sum of:

Building 1-\$15,055.00 20yr NDL Warranty-\$750.00 included in price

— Building 2-\$35,061.00 20yr NDL Warranty-\$750.00 included in price —

(both buildings done together \$48,502.00)

*20yr NDL Warranty-\$750.00 included in price if buildings 1&2 are done together

Price: Forty eight thousand five hundred & two dollars

\$48,502.00

Payment to be as follows: Owner agrees that all payments required under this contract shall be due and payable within ten (10) days of date of invoice whether billing is for job preparation, materials stored, work completed each month or final payment request. Owner agrees that Contractor may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law. If payments are not made when due, interest, costs incidental to collection and attorney fees (if an attorney is retained for collection) shall be added to the unpaid balance. Contractor reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to the Contractor when due. Owner hereby releases Contractor of notice requirements for lien rights in the event payments are not made when due as outlined in this paragraph. This proposal may be withdrawn by us if not accepted within 14 days. This proposal is based on the work being started within thirty (30) days from the date of this proposal. 50% due when contract signed.

Thank you for the opportunity to quote you our prices. If you have any questions regarding this proposal, or any additional information, please contact me at my office.

ACCEPTANCE OF PROPOSAL:

ACE ROOFING CO.

Austin Roofing and Construction

1301 W. Ben White Blvd. #200-A

Austin, Texas 78704

O: 512-629-4949 F: 512-582-8631

www.AustinRoofingAndConstruction.com

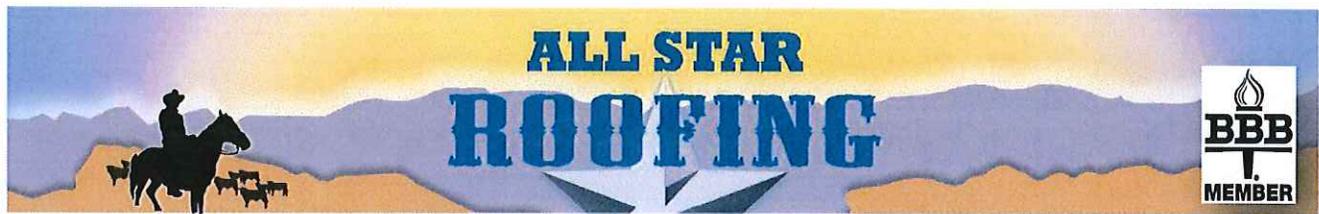
ESTIMATE

Date	Estimate #
4/04/17	
Customer	Job

Customer Information
West Travis County Public Utilities 12215 Bee Cave Road Bee Cave, TX 78738

Description	Qty	Rate	Amount
<p>Description of services: Smaller storage building: -Apply Isofoam directly over the current metal roof. Apply 60 mil TPO over the Isofoam. Due to the height raise of the new roofing materials, the gutters will need to be replaced so water will continue to effectively run off the roof and into the downspouts. We will look to use the same downspouts. The rake trim will also need to be replaced. Cover the skylights with sheet metal to match existing roof line, then add Isofoam and 60 mil TPO.</p> <p>Larger building: -Apply Isofoam directly over the current metal roof. Apply 60 mil TPO over the Isofoam. Due to the height raise of the new roofing materials, the gutters will need to be replaced so water will continue to effectively run off the roof and into the downspouts. We will look to use the same downspouts. Replace ridge cap on top of main roof with a ridge roll. Replace all screws on main gable roof with oversized fasteners (rescrew).</p>	1	Each	\$23,150
	1	Each	\$36,250
Total			\$59,400

Signature of acceptance: _____ Date: _____



P.O. Box 2356 ★ Leander, TX 78646 ★ (512) 477-7827 (512) 635-4936 c

REPAIR PROPOSAL

W TRAVIS COUNTY PUBLIC UTILITIES (512) 263-5323 FEBRUARY 22, 2017
Proposal Submitted to: Phone: Date:

12215 BEE CAVE RD, AUSTIN 78738 msarot@wtcpua.org / ahudson@wtcpua.org JASON SC2-44-17
Job Address: Email: Serviced By:

NOTE: This bid is good for 30 days.

LEAK REPAIR: Work needed to repair existing leaks shown as follows:

The roof on the Water Treatment Facility has multiple problems.

1. Repair holes throughout the roof from missing screws and breaks in the metal.
2. Straighten and reattach a section of rake trim that is loose.
3. Replace foam enclosure strips on lower section of the roof about 195 linear feet. NOTE: The insulation on the ceiling is coming loose in several areas. I noticed that when you walk on the roof between the supports the insulation is coming loose and falling off. This cannot be helped because these supports are six feet apart. We will not be held responsible for more falling off.

The maintenance building needs a new roof. It is 50 by 50. \$16,800.00 ballpark price to replace. Not included in this bid price. Bid price if for items 1 – 3 only. 2 Year Warranty Cash or check price;

WARRANTY: ONE YEAR, NO-LEAK LABOR WORKMANSHIP on repaired areas.

TERMS: Warranty excludes acts of God such as tornados, hail, lightening, wind gust or straight line winds, foundation movement, repairs completed by other companies, tree limbs rubbing on roof, rodent intrusions, any damage to interior such as household goods, flooring, sheetrock, paint, etc. Homeowner is to supply electricity to facilitate job. Not responsible for any tree limbs trimmed to facilitate job, limbs will be left for homeowner to discard.. Not responsible for satellite receptions, please call ahead & schedule reset with satellite Co. Not responsible for any infestations, oak wilt, etc.

TOTAL AMOUNT OF REPAIR: \$4,000.00

We hereby propose to furnish material and labor - complete in accordance with specifications, for the sum of:



★ **FOUR THOUSAND DOLLARS (\$4,000.00) CASH OR CHECK PRICE**

\$2,000.00 Deposit requested for materials and mobilization of job.

\$2,000.00 Balance due upon completion of job.

Payment to be made as follows: **Make check payable to: JASON PARIS**
Due Upon Completion of Repairs

Authorized Signature: _____
All Star Roofing

ACCEPTANCE OF SPECIFICATIONS - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Date of acceptance: _____ Signature: X _____



ITEM F



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
www.wtcpua.org

April 20, 2017

CCP-Hamilton Pool- Storage XI, LLC
c/o Erin Banks, P.E.
wwdengineering
9217 Hwy. 290 West, Suite 110
Austin, Texas 78736

Re: Preliminary Finding of Capacity to Serve
Mason Subdivision
Lots 1-4, Mason Subdivision, a subdivision in Travis County, Texas **(Property)**
(Located outside WTCPUA Certificate of Convenience and Necessity No. 13207)

CCP-Hamilton Pool- Storage XI, LLC:

The West Travis County Public Utility Agency (WTCPUA), as the retail water utility service provider for the referenced application, has completed its review of the proposed development of the Property to include a storage facility on Lots 1 and 2, 6510 square feet of retail space on Lot 3 and a Convenience Store/Gas Station on Lot 4. The WTCPUA will provide a total Level of Service water allocation of **ten (10) LUEs** allocated as follows:

This service allocation will be made effective upon the Applicant complying with the Service Extension Request (SER) Conditions set forth below:

SER CONDITIONS

1. The Applicant enters into a Non-Standard Water and Wastewater Service Agreement for 10 LUEs of service allocation, memorializing the terms and conditions for service, as generally set in this letter, with the WTCPUA within three (3) months of the date of this Preliminary Finding of Capacity to Serve.
2. The Applicant completes the review process of technical plans associated with its proposed development. Additional professional review fees will be required during the review process;
3. The Applicant constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate retail service to the Property;
4. The WTCPUA inspects and accepts such facilities and Applicant conveys such facilities to the WTCPUA;
5. As a component of the Non-Standard Water Service Agreement, WTCPUA shall reserve ten **(10)** LUEs for water allocated to the Property. Applicant shall pay to the WTCPUA annual Water Reservation Fees per the WTCPUA Tariff, initially in the amount of \$339.94 per Reserved Water LUE, and as may be amended by the WTCPUA from time to time;
6. The Applicant, at its sole cost and expense, grants to the WTCPUA all on-site and off-site easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
7. The Applicant pays all applicable fees and charges associated with the extension of service;

8. The 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;
9. The Applicant agrees the service allocation of 10 LUEs shall be dedicated for domestic use only and will not be purposed for irrigation of outdoor landscape;and,
10. Provisions of water 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;

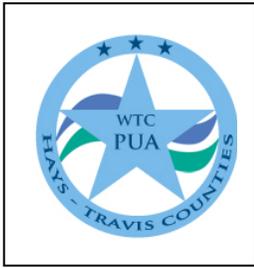
Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water capacity to the Property until all conditions listed above are met. If, for any reason, that system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that 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,

Robert Pugh, P.E.
General Manager

Cc: Curtis D. Wilson, P.E., WTCPUA
Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.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

March 22, 2017

Gudipally LLC
c/o Daniel Ryan, P.E.
LJA Engineering, Inc.
5316 Highway 290 W., Suite 150
Austin, TX 78735

Re: **Preliminary Finding of Capacity to Serve**
Animal Care Center of Bee Cave Project
15314 W. State Highway 71 B, Bee Cave, Texas 78738
Lot 7 Block A, Summit 56 Subdivision in Travis County, Texas (Property)
(Inside WTCPUA CCN #13207)

Gudipally LLC:

The West Travis County Public Utility Agency (WTCPUA), as the retail water and wastewater utility service provider for the referenced application, has completed its review of the Service Extension Request. The service request includes water and wastewater service for 8,000 square feet of floor area for uses related to an animal care clinic.

The Bohls Wastewater Treatment Plant and the Lake Pointe Wastewater Treatment Plant will both serve the Property. The Property is the subject of a *Utility Facilities Construction and Conveyance Agreement* (UFCCA) by and between the Lower Colorado River Authority and Summit Austin 56, Ltd. LLC dated April 24, 2008. This request is for a total service allocation of up to **eight (8)** Water and Wastewater LUEs and subject to the following terms and conditions:

SER CONDITIONS

1. The Applicant completes the WTCPUA's technical plans review process associated with its proposed development. Additional professional review fees will be required during the review process;
2. The Applicant constructs, at Applicant's sole cost and expense, all water and wastewater service extensions of facilities necessary to facilitate retail service to the Property;
3. The WTCPUA inspects and accepts extension of service facilities for ownership and operation and the Applicant conveys such facilities to the WTCPUA;
4. The Applicant, at its sole cost and expense, obtains and grants to the WTCPUA all easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
5. The Applicant pays all existing and future fees and charges associated with the extension of service to the WTCPUA, including, but not limited to current adopted Service Extension Request Review Fees, construction inspection, legal expenses, and all associated Tariff fees;

6. The Applicant follows and complies with all applicable WTCPUA rules and regulations, as may be amended from time to time by the WTCPUA Board of Directors, pertaining to water and wastewater service; and,
7. Provisions of water and wastewater service to the Property by the WTCPUA shall become null and void if applications for water and wastewater service with the WTCPUA for the Property is not complete within four years of the date of this Preliminary Finding of Capacity to Serve letter.

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. Water or wastewater service is subject to any moratoriums issued by the Board of Directors prior to actual connection to the system. 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 fire code regulations and requirements.

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

Sincerely,

Curtis D. Wilson, P.E.
District Engineer

Cc: Robert Pugh, General Manager
Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.

ITEM G

**AMENDMENT NO. 1 TO CONTRACT FOR BILLING AND DISCONNECTION OF
RETAIL WATER SERVICES**

This Amendment No. 1 to Contract for Billing and Disconnection of Retail Water Services (this "Amendment") is entered into effective as of April _____, 2017 (the "Effective Date"), between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY (the "PUA"), a public utility agency formed by the City of Bee Cave, Hays County, and West Travis County Municipal Utility District No. 5, and HAYS COUNTY MUNICIPAL UTILITY DISTRICT NO. 5 (the "District"), a political subdivision of the State of Texas, operating under Chapters 49 and 54 of the Texas Water Code. The PUA and the District are sometimes referred to in this Amendment individually as a "Party" and collectively as the "Parties."

RECITALS:

The Parties previously entered into a Contract for Billing and Disconnection of Retail Water Services dated effective May 1, 2012 (the "Contract"), pursuant to which the PUA agreed to (i) provide the District with certain PUA billing information on its retail water customers within the boundaries of the District for the District's use in billing its wastewater customers; and (ii) disconnect retail water services to any customer of the District who has not paid that same customer's retail wastewater service charges to the District or complied with the District's wastewater connection requirements for service within the boundaries of the District. The term of the Contract is currently scheduled to expire on April 30, 2017, and the Parties now desire to extend the term of the Contract, as provided in this Amendment.

Therefore, for good and valuable consideration, the Parties agree as follows:

1. Section 3.1 – Term of Agreement. The term of the Contract, as set forth in Section 3.1 of the Contract, is hereby extended for a period of one calendar year. As so extended, the term of the Contract is scheduled to expire at midnight on April 30, 2018. Additionally, the Contract will automatically renew for up to four additional one-year terms unless either Party provides the other Party with written notice of termination at least 60 days in advance of the applicable termination date.

2. Miscellaneous. Except as expressly modified by the terms of this Amendment, the Contract will remain in full force and effect and is hereby ratified and confirmed by the Parties in all respects. In the event of any conflict between the terms and provisions of this Amendment and the Contract, the terms and provisions of this Amendment will govern and control. This Amendment will be binding upon the Parties and their respective successors and assigns. This Amendment and the Contract embody the entire agreement and understanding between the Parties with respect to the subject matter discussed herein and supersede all prior agreements, consents and understandings relating to such matters. This Amendment may be executed in any number of counterparts as may be convenient or necessary, and it will not be necessary that the signatures of all Parties be contained in any one counterpart of this Amendment. Additionally, (i) the signature pages taken from separate individually executed counterparts of this Amendment may be combined to form multiple fully executed counterparts; and (ii) a facsimile or electronically transmitted signature will be deemed to be an original signature for all purposes. All executed counterparts of this Amendment will be deemed to be originals, but all such counterparts, when taken together, will constitute one and the same agreement.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE FOLLOWS.]

This Amendment is executed by the Parties to be effective as of the Effective Date.

PUA:

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY

By: _____
Scott Roberts
President

ATTEST:

By: _____
Ray Whisenant
Secretary

DISTRICT:

HAYS COUNTY MUNICIPAL UTILITY DISTRICT
NO. 5

By: _____
Michael Schoenfeld
President, Board of Directors

V. STAFF REPORTS

ITEM A

General Manager's Report
April 20, 2017.

1. USIC Utility Locates Contract implemented on 3/15/2017. Estimated \$25k- \$50k annual savings a year vs. in-house locating.
2. Toured County Line Pump Station on 3/17/2017.
3. Attended Texas Water Day (Texas Water Foundation) at the Capitol on 3/22/2017.
 - a. Texas population to increase 76% by 2070.
 - b. Emphasis on water conservation.
 - c. San Antonio wastewater treatment plant inflows "flat" for years despite growth.
4. Toured Bohls WWTP on 3/24/2017.
5. Spillman Pond liner installation complete on 3/28/2017 with filling of pond for hydrostatic leak testing.
6. Employee Luncheon at Water Treatment Plant 3/29/2017.
7. Executed Bill of Sale and closing documents for CCNG Spanish Oaks Section 11 70% reimbursement on 3/31/2017.
8. Quarterly Customer news letter mailed 3/29/2017.
9. Kickoff meeting with City of Austin for formal Emergency Interconnect Agreement on April 4, 2017.
10. Attended Senior Officials Workshop for All-Hazards Preparedness in Lakeway on 4/6/2017.
11. Attended Central Texas Water Efficiency Network meeting in Horseshoe Bay on 4/10/2017.
12. Attended Texas Water Conference at Austin Convention Center on 4/11/2017 and 4/12/2017.
13. Quarterly article for Lake Travis View published 4/13/2017.
14. Meeting with Murfee Engineering, N. Heddin and staff on April 17, 2017. Correlating all capital project costs, schedules and funding sources, and prioritizing projects. Planning to present/summarize at Special Board Meeting work session on May 4, 2017.
15. Followed up with staff on solicitation of quotes for roof repairs at WTP and Leffingwell Pump Station. RFQs in progress.

16. Approved Amendment to Hays County MUD 5 Billing and Connection Services Contract.
17. Worked with Legal Staff on request from Rutherford West to extend term of Letter Agreement for 233 LUEs.
18. Completing and updating 6-month progress reviews of Managers' Annual Goals.
19. Scheduled first Customer Academy for Friday afternoon, June 2, 2017.

ITEM C

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: April 12th, 2017

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

FROM: Dennis Lozano, P.E.

RE: Capital Improvements Plan Projects Update – April 2017

CC: Rob Pugh – WTCPUA
Curtis Wilson – WTCPUA
George Murfee, P.E.

MEC File No.: 11051.10

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

Raw Water Line No. 2

A draft resubmittal package to address certain changes the USFWS requested in the organization of the package has been submitted to the USFWS. A pre-submittal meeting was held to discuss the particulars of a mitigation package that would satisfy staff desires and, while definitive acceptance was not provided, the proposal was positively received and is currently under review. A meeting was held March 16th with Travis County Commissioner Gerald Daugherty (Chair of the BCCP Coordinating Committee) and the LCRA to discuss mitigation options and the LCRA is currently researching the status of their mitigation bank credits and commitments.

Wastewater Permit Major Amendment

A revised draft permit for the staff-initiated minor amendment has been prepared by TCEQ staff and accepted and will be filed shortly. Following the conclusion of that process the submittal process for the major amendment package will begin.

1080 Bee Cave Transmission Main Preliminary Engineering

Alternatives analysis to evaluate for cost and constructability of the identified alternatives is underway. Drafting of the Preliminary Engineering Report is underway.

SH71 20" Transmission Main

Closeout of the project has been initiated. Concurrence letters and record drawings have been submitted and final inspections conducted by all three jurisdictions. Minor punchlist items are currently being completed. Contract closeout is anticipated for the May 2017 regular Board meeting pending contractor performance of a few minor items.

Beneficial Water Recycling Project – The TCEQ has approved without comment the proposed sampling protocol and conceptual treatment process schematic. Sampling is underway along with manufacturer dialogue to begin site layout and mechanical section drawings for the treatment process.

1340 Transmission Main

Easement procurement is ongoing and nearing completion. Final easements are required to secure City of Austin approval. Revised grading plans provided by CMA for LedgeStone are under review for revision of the design.

1340 Elevated Storage Tank

Site approvals have been secured and construction plans are under development. The project is anticipated to be in Q2 2017.

SH71 1280 Elevated Storage Tank

Construction will have reached Substantial Completion by the time of the April WTCPUA Board meeting. A start-up will be conducted and punchlist generated for final close-out. The WTCPUA requested a change to the access gate that will extend the contract for a short time, but will not affect the operation of the new EST.

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Permitting	\$495,560	\$52,900	\$548,460	90%	Q2 2017	Q4 2018
Wastewater Permit Major Amendment	Pre-submittal	\$51,000	N/A	\$70,000	90%	Q2 2017	2018-2019
1080 Bee Cave Transmission Main	Preliminary Engineering	\$103,500	N/A	N/A	37%	Q2 2017	Q4 2018
West Bee Cave PS – Pump No. 4 Addition	Warranty	\$144,990	None	\$157,141	100%	Q4 2016	Q4 2016
SH71 20" Transmission Main	Construction	\$5,100,000	\$249,781	\$3,560,551	99.9%	Q1 2017	Q1 2017
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	52%	Q4 2017	Q3 2018
1340 Transmission Main	Permitting & Design	\$230,730	N/A	\$230,730	95%	Q2 2017	Q2 2018
1340 Elevated Storage Tank	Permitting & Design	\$363,000	N/A	\$363,000	40%	Q2 2017	Q3 2018
SH71 1280 EST	Construction	\$1,700,000	None	\$1,900,000	98%	Q1 2017	Q2 2017

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



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

April 20, 2017

Executive Summary

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

Several water reports will be completed within the next few weeks. The following reports will be completed and submitted to TCEQ and the TWDB.

- Water Loss Audit - Completing the Water Loss Audit will help us understand where and how much water is being lost from the distribution system and will provide a baseline to track and improve water loss control.
- Water Utility Profile - The purpose of the Utility Profile is to assist with water conservation plan. It helps ensure that important data is considered when setting goals and targets.
- Water Conservation Plan - The Water Conservation Plan is a strategy for reducing the consumption, reducing the loss, improving or maintaining efficiency, or increasing recycling and reuse of water.

Critical Issues

The new Raw Water Intake Pump Station Pump No. 1 motor is onsite. Smith Pump continues to work through some repair issues, but they are making progress. The pump is scheduled to return within the next few weeks at which time we will coordinate the install and testing.

Noteworthy Events

Mr. Cody Strickland, Water Plant Operator obtained his B Surface Water License from TCEQ. Cody has the skills and the experience to take on more responsibility at the plant. He is also interested in taking on an integral role in our RMP as a Program Coordinator.

Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of March 2017. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	5.77 MGD
AVG Treated Water	5.85 MGD
PEAK Treated Water	8.05 MGD
AVG Turbidity	0.09 NTU
AVG Chlorine	2.40 mg/l

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.381 MGD	0.675 MGD
MAX Flow	0.472 MGD	
AVG BOD	2.20 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/l
AVG NH3	0.27 mg/l	2 mg/l
AVG Turbidity	1.04 mg/l	3 mg/l

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.192 MGD	0.325 MGD
MAX Flow	0.350 MGD	
AVG BOD	2.00 mg/l	5 mg/l
AVG Fec.Coli	1.80 mg/l	20 mg/l
AVG NH3	0.27 mg/l	2 mg/l
AVG Turbidity	0.27 mg/l	3 mg/l

Other Performance Measures

We are still working towards a computerized maintenance management software (CMMS) to help with the tracking and scheduling of machinery and equipment maintenance. Once the system is online we will have quick access to valuable reports that contain key performance indicators and asset management data.

Public Relations

Follow up results were provided to residents in the Spanish Oaks and Homestead areas. These samples were collected to address the blue-green staining in their homes. All test results were found to be within State and Federal limits for safe drinking water.

Safety Performance

There were zero reportable injuries for the month of March.

A full Accident and Safety Policy Manual is still under review and expected to be adopted with the next few months. The ASPM committee meets once a week.

Safety topics this month were chlorine kit testing procedures.

Security

ID/Security badges will be issued to all staff members. Photos were taken of all employees and cards expected shortly. These proximity ID cards will allow access within the water treatment and add an extra security measure to the facility. Other facilities are being proposed for the future.

Personnel

Staffing levels remain at 24 of 29. We have job postings for electricians and plant operators advertised in the AWWA website and hope to have more applicants to review within the upcoming weeks.

We are also recommending a pay scale and job index to review individual positions and salary ranges. The proposal will be submitted for review to the General Manager for consideration.

Miscellaneous

- A fire hydrant was damaged while ProTech was performing a fire flow test. Hydrant was repaired and the contractor was advised of proper protocol for testing hydrants.
- The roof for the water plant warehouse building is scheduled to be replaced. Ace Roofing will install a TPO retrofit structure that includes a 20-year warranty. The repair cost is estimated at \$15,055.00.
- Spillman pond is nearly complete and ready to be placed back online. A hydrostatic test is in progress and expected to be completed within the next 10 days.
- The wastewater meter for WCID 17 is scheduled to be replaced Wednesday, April 12th. This meter was difficult to read due to the blurry sight glass. The new meter will be an AMR meter and will have better overall efficiency by providing data log reporting and remote reading.

West Travis County Public Utility Agency Billing Summary Report



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



**Summary of Retail Billed Revenues
Water Utility**

Bee Cave District	February 01/13-02/10	March 2/11-3/10	April 3/11-04/08	May 4/09-5/09	June 5/10-6/8	July 6/9-7/8	August 7/10-8/9	September 8/10-9/09	October 9/10-10/7	November 10/8-11/8	December 11/9-12/8	January 12/-1/9	February 1/10-2/8	12 Month Total
Commercial Water	\$ 19,750	\$ 22,116	\$ 22,080	\$ 20,256	\$ 26,251	\$ 30,383	\$ 42,134	\$ 36,112	\$ 28,666	\$ 29,799	\$ 25,020	\$ 19,143	\$ 18,445	\$ 340,155
Commercial Base Water	20,854	20,854	21,007	21,253	20,955	20,979	21,085	21,102	21,123	21,560	21,651	21,660	21,900	\$ 275,983
Fire Hydrant Water	788	449	790	796	1,121	1,681	6,096	7,510	9,389	9,946	4,736	3,436	2,853	\$ 49,591
Multi Use Water	43,215	48,322	45,885	45,667	48,330	45,525	48,292	47,092	47,430	47,704	48,522	52,242	54,139	\$ 622,365
Residential Base Water	113,899	114,282	114,646	114,948	115,208	115,614	115,799	115,778	115,705	118,096	118,075	118,081	118,029	\$ 1,508,159
Residential Water	119,381	156,698	163,193	154,885	155,030	340,311	617,939	376,263	314,945	351,055	165,812	129,095	127,495	\$ 3,172,103
Irrigation Water	31,666	41,061	29,996	34,254	44,759	66,017	154,297	95,339	94,449	104,500	94,394	29,766	24,522	\$ 845,020
TOTALS	\$ 349,553	\$ 403,782	\$ 397,597	\$ 392,058	\$ 411,655	\$ 620,510	\$ 1,005,642	\$ 699,197	\$ 631,708	\$ 682,660	\$ 478,209	\$ 373,421	\$ 367,384	\$ 6,813,376

Bee Cave South	February 1/30-2/29	March 3/1-3/29	April 3/30-04/29	May 4/30-5/31	June 6/01-6/29	July 6/30-7/28	August 7/29-8/29	September 8/30-9/28	October 9/29-10/28	November 10/29-11/29	December 11/30-12/30	January 12/31-1/30	February 1/31-2/28	12 Month Total
Commercial Water	\$ 22,114	\$ 20,756	\$ 21,011	\$ 19,086	\$ 25,769	\$ 28,011	\$ 27,478	\$ 30,519	\$ 23,134	\$ 21,207	\$ 18,828	\$ 21,375	\$ 22,503	\$ 301,791
Commercial Base Water	5,466	5,855	5,868	6,063	6,111	6,039	6,021	6,071	6,156	6,239	6,747	6,872	6,965	\$ 80,475
Fire Hydrant Water	2,039	1,991	4,327	1,544	1,584	5,847	6,517	4,565	8,993	4,724	3,599	3,163	3,083	\$ 51,975
Residential Base Water	73,953	74,062	74,237	74,274	74,273	74,341	74,393	74,576	74,730	75,075	75,038	75,002	74,995	\$ 968,949
Residential Water	68,254	69,199	74,394	63,632	88,329	203,458	144,325	95,280	103,287	90,187	62,996	63,243	62,596	\$ 1,189,180
TOTALS	\$ 171,826	\$ 171,864	\$ 179,837	\$ 164,599	\$ 196,066	\$ 317,695	\$ 258,735	\$ 211,011	\$ 216,299	\$ 197,432	\$ 167,208	\$ 169,655	\$ 170,143	\$ 2,592,370

Homestead / Meadow Fox	February 1/21-2/19	March 02/20-3/21	April 3/22-4/22	May 4/21-5/19	June 5/20-6/20	July 6/21-7/20	August 7/21-8/18	September 8/19-9/19	October 9/20-10/19	November 10/20-11/18	December 11/19-12/19	January 12/20-1/19	February 1/20-2/17	12 Month Total
Residential Base Water	\$ 6,751	\$ 6,753	\$ 6,753	\$ 6,753	\$ 6,756	\$ 6,759	\$ 6,744	\$ 6,754	\$ 6,753	\$ 6,819	\$ 6,819	\$ 6,862	\$ 6,751	\$ 88,026
Residential Water	6,113	4,770	5,321	4,696	5,399	12,693	16,580	18,145	9,222	8,553	6,889	8,121	5,054	\$ 111,557
TOTALS	\$ 12,864	\$ 11,523	\$ 12,074	\$ 11,449	\$ 12,156	\$ 19,452	\$ 23,324	\$ 24,900	\$ 15,975	\$ 15,372	\$ 13,707	\$ 14,983	\$ 11,805	\$ 199,583

290 / HPR	February 1/23-2/23	March 2/24-3/23	April 3/24-04/22	May 04/23-5/23	June 5/24-6/22	July 6/23-7/22	August 7/23-8/22	September 8/23-9/23	October 9/24-10/21	November 10/22-11/22	December 11/23-12/21	January 12/22-1/20	February 1/21-2/21	12 Month Total
Commercial Water	\$ 3,138	\$ 3,896	\$ 3,415	\$ 3,850	\$ 4,352	\$ 5,265	\$ 5,421	\$ 5,740	\$ 4,305	\$ 4,122	\$ 3,895	\$ 3,594	\$ 3,618	\$ 54,614
Commercial Base Water	1,880	1,795	1,776	1,811	1,828	1,828	1,828	1,828	1,828	1,857	1,988	2,349	2,349	\$ 24,948
Fire Hydrant Water	8,951	6,214	7,069	6,696	11,585	417	621	536	654	531	60	985	3,177	\$ 47,497
Residential Base Water	101,104	101,935	102,721	103,473	104,224	104,745	105,454	106,338	107,082	109,829	110,046	110,315	110,710	\$ 1,377,975
Residential Water	111,382	107,863	121,648	107,332	133,369	386,986	336,481	203,183	229,418	189,654	117,070	95,894	105,367	\$ 2,245,647
Irrigation Water	3,878	5,574	11,535	22,140	39,372	31,942	53,003	31,365	35,794	20,671	10,929	4,181	4,022	\$ 274,405
TOTALS	\$ 230,334	\$ 227,277	\$ 248,164	\$ 245,302	\$ 294,729	\$ 531,183	\$ 502,810	\$ 348,991	\$ 379,082	\$ 326,664	\$ 243,988	\$ 217,318	\$ 229,244	\$ 4,025,086

GRAND TOTALS	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Commercial Water	\$ 45,003	\$ 46,768	\$ 46,507	\$ 43,192	\$ 56,373	\$ 63,658	\$ 75,033	\$ 72,372	\$ 56,105	\$ 55,128	\$ 47,743	\$ 44,112	\$ 44,567	\$ 696,560
Commercial Base Water	28,201	28,505	28,651	29,128	28,894	28,846	\$ 28,934	\$ 29,002	\$ 29,108	\$ 29,656	\$ 30,386	\$ 30,881	\$ 31,215	\$ 381,406
Fire Hydrant Water	11,779	8,653	12,186	9,037	14,290	7,945	\$ 13,235	\$ 12,610	\$ 19,036	\$ 15,201	\$ 8,395	\$ 7,583	\$ 9,113	\$ 149,063
Multi Use Water	43,215	48,322	45,885	45,667	226,827	224,610	\$ 228,139	\$ 228,007	\$ 229,241	\$ 232,608	\$ 233,605	\$ 237,558	\$ 239,844	\$ 2,263,529
Residential Base Water	295,707	297,032	298,357	299,447	300,461	301,458	302,390	303,446	304,269	309,819	309,978	310,260	310,485	\$ 3,943,109
Residential Water	305,130	338,530	364,556	330,545	382,128	943,447	1,115,326	692,871	656,872	639,449	352,767	296,353	300,512	\$ 6,718,487
Irrigation Water	35,544	46,634	41,531	56,394	339,488	597,200	\$ 657,107	\$ 444,330	\$ 473,530	\$ 431,164	\$ 338,381	\$ 247,083	\$ 253,767	\$ 3,962,154
TOTALS	\$ 764,577	\$ 814,446	\$ 837,672	\$ 813,409	\$ 1,348,461	\$ 2,167,165	\$ 2,420,165	\$ 1,782,638	\$ 1,768,162	\$ 1,713,025	\$ 1,321,255	\$ 1,173,830	\$ 1,189,503	\$ 18,114,309

FYE 2016 Budgeted Revenues

Retail Water	\$ 11,008,034
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**Summary of Retail Billed Revenues
Wastewater Utility**

Bee Cave District	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Commercial Sewer	\$ 49,362	\$ 51,816	\$ 51,571	\$ 51,722	\$ 53,369	\$ 57,038	\$ 64,401	\$ 63,944	\$ 58,168	\$ 57,210	\$ 54,686	\$ 48,602	\$ 51,429	\$ 713,317
Multi Use Sewer	\$ 55,581	\$ 61,314	\$ 58,805	\$ 58,579	\$ 61,369	\$ 58,296	\$ 61,228	\$ 59,997	\$ 60,334	\$ 60,632	\$ 61,502	\$ 63,896	\$ 66,645	\$ 788,177
Grinder Surcharge	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,002	\$ 1,000	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,000
Residential Sewer	\$ 166,949	\$ 176,380	\$ 174,385	\$ 173,909	\$ 173,309	\$ 183,600	\$ 188,462	\$ 184,520	\$ 181,252	\$ 204,828	\$ 192,919	\$ 187,033	\$ 186,123	\$ 2,373,670
TOTALS	\$ 272,892	\$ 290,510	\$ 285,761	\$ 285,210	\$ 289,047	\$ 299,934	\$ 315,092	\$ 309,460	\$ 300,753	\$ 323,670	\$ 310,107	\$ 300,530	\$ 305,198	\$ 3,888,164

FYE 2016 Budgeted Revenues

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

	February	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	52,262	41,284	42,369	42,015	38,819	40,033	41,440	27,870	17,990	18,829	7,457	5,764	4,819
Bee Cave South	2,860	2,174	1,010	1,395	1,508	1,751	4,087	4,470	2,878	2,231	2,118	2,286	2,161
Homestead / Meadow Fox	4,290	4,284	4,287	4,284	4,289	4,324	4,338	4,686	4,586	4,334	4,509	4,490	4,230
290 / HPR	7,471	5,973	5,247	5,314	6,381	4,920	9,089	12,081	7,548	8,141	5,892	13,445	3,061
TOTALS	\$ 66,883	\$ 53,715	\$ 52,914	\$ 53,008	\$ 50,998	\$ 51,029	\$ 58,955	\$ 49,107	\$ 33,002	\$ 33,535	\$ 19,975	\$ 25,985	\$ 14,270

FYE 2016 Budgeted Revenues

Other Fees	\$ 646,084
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Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	February	March	April	May	June	July	August	September	October	November	December	January	February
Sewer	7,671	7,818	7,990	7,838	8,276	8,627	8,686	8,505	8,334	8,224	7,528	7,391	7,709
TOTALS	\$ 7,671	\$ 7,818	\$ 7,990	\$ 7,838	\$ 8,276	\$ 8,627	\$ 8,686	\$ 8,505	\$ 8,334	\$ 8,224	\$ 7,528	\$ 7,391	\$ 7,709

TC MUD 16	February	March	April	May	June	July	August	September	October	November	December	January	February
Sewer	19,148	21,120	21,233	20,959	21,723	22,865	23,433	23,123	23,447	23,605	22,285	21,088	21,170
TOTALS	\$ 19,148	\$ 21,120	\$ 21,233	\$ 20,959	\$ 21,723	\$ 22,865	\$ 23,433	\$ 23,123	\$ 23,447	\$ 23,605	\$ 22,285	\$ 21,088	\$ 21,170



Summary of Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	February 02/15 -03/15	March 03/15 -04/15	April 04/15-05/15	May 05/15-06/15	June 6/15-7/15	July 7/15-8/15	August 8/15-9/15	September 9/15-10/15	October 10/15-11/15	November 11/15-12/15	December 12/16-1/15	January 1/16-2/15	February 1/16-2/16
Barton Creek West	\$ 20,772	\$ 22,132	\$ 19,288	\$ 20,315	\$ 36,689	\$ 44,401	\$ 34,793	\$ 56,005	\$ 31,589	\$ 22,720	\$ 19,738	\$ 20,803	\$ 20,656
City of Dripping Springs (Headwaters)	8,085	8,085	8,085	8,085	8,087	8,556	9,748	8,771	18,017	16,427	15,842	17,033	16,780
Crystal Mountain HOA	3,989	4,415	3,584	3,724	6,999	6,269	5,557	5,443	5,121	4,152	3,864	3,789	3,686
Deer Creek Ranch	13,367	14,262	13,732	14,623	18,447	18,970	16,615	15,325	15,909	14,036	14,144	14,563	13,952
Dripping Springs WSC	36,961	41,451	39,688	42,230	52,910	53,637	42,644	42,910	51,905	47,774	41,292	43,590	29,521
Eanes ISD	1,903	1,962	2,144	1,633	2,189	2,376	1,650	2,435	1,979	1,306	1,158	1,214	1,184
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	31,630	34,559	32,078	33,508	53,693	63,897	41,320	44,591	41,334	34,663	22,681	13,134	42,511
Hays WCID 2	23,425	26,174	24,469	24,524	36,817	39,794	34,522	33,334	36,853	29,714	27,036	44,216	27,722
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	18,026	20,301	19,132	19,641	27,479	32,616	24,708	25,920	29,328	22,002	20,773	21,747	22,640
Masonwood	7,677	8,031	8,226	8,353	11,935	13,581	11,790	11,999	10,924	9,245	8,899	9,462	8,771
Reunion Ranch	8,434	10,182	9,322	9,887	16,357	15,601	13,399	13,928	9,525	11,712	9,433	10,026	9,881
Senna Hills	16,747	18,850	17,298	18,665	24,779	25,886	21,343	20,371	17,497	12,423	11,731	12,439	14,286
Travis County MUD 12	33,834	36,237	34,237	35,464	44,217	47,024	45,477	41,428	47,822	33,892	33,778	50,919	49,414
TOTALS	\$ 224,851	\$ 246,641	\$ 231,283	\$ 240,651	\$ 340,597	\$ 372,607	\$ 303,567	\$ 322,458	\$ 317,804	\$ 260,066	\$ 230,371	\$ 262,935	\$ 261,004

FYE 2016 Budgeted Revenues

Wholesale Water	\$ 2,750,279
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Wholesale Wastewater

Revenue	February	March	April	May	June	July	August	September	October	November	December	January	February
Masonwood Wastewater	\$ 13,053	\$ 13,220	\$ 13,116	\$ 13,539	\$ 12,483	\$ 12,282	\$ 11,790	\$ 12,886	\$ 17,642	\$ 17,260	\$ 17,589	\$ 18,834	\$ 18,307
WCID 17 Wastewater	23,135	23,902	23,586	22,188	24,082	24,307	24,849	27,600	31,210	29,764	29,764	29,764	29,764
TOTALS	\$ 36,187	\$ 37,121	\$ 36,702	\$ 35,726	\$ 36,565	\$ 36,589	\$ 36,638	\$ 40,485	\$ 48,852	\$ 47,024	\$ 47,352	\$ 48,597	\$ 48,070

FYE 2016 Budgeted Revenues

Wholesale Wastewater	\$ 285,972
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Effluent/Raw Water/Raw Water Deliver

Revenue	February	March	April	May	June	July	August	September	October	November	December	January	February
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -
CCNG Effluent / Raw	19,317	23,382	-	-	-	9,885	17,398	11,479	-	-	-	-	-
Connel Falconhead Apts	1,603	1,722	-	-	-	3,580	8,224	2,022	2,022	-	-	-	-
FalconHead HOA (Spillman) Effluent	2,980	3,600	-	-	-	4,842	8,146	6,042	-	-	-	-	-
Fire Phoenix (Falconhead Golf) Effluent	26,775	35,678	-	-	-	95,083	26,683	28,181	9,737	-	-	-	-
First Star Bank Effluent	8	16	-	-	-	103	41	33	-	-	-	-	-
Lake Travis ISD Effluent / Raw	-	-	954	1,562	1,237	982	1,607	1,451	238	16	82	1,500	855
WTCMUD3 Raw Water Delivery Charge	-	-	-	-	1,260	1,915	-	1,343	1,357	604	-	-	-
Embry Partners	1,595	1,365	-	-	-	1,114	1,582	1,122	-	-	-	-	-
Ash Creek Homes	1,874	2,199	-	-	-	1,570	1,870	3,083	1,212	-	-	-	-
Lakeway Dermatology	242	156	-	-	-	185	263	230	-	-	-	-	-
TOTALS	\$ 54,394	\$ 68,118	\$ 954	\$ 1,562	\$ 2,497	\$ 119,258	\$ 65,815	\$ 54,985	\$ 14,566	\$ 620	\$ 82	\$ 1,500	\$ 855

FYE 2016 Budgeted Revenues

Effluent/Raw Water

TOTAL	\$ 315,433	\$ 351,880	\$ 268,939	\$ 277,939	\$ 379,659	\$ 528,454	\$ 406,020	\$ 417,928	\$ 381,222	\$ 307,710	\$ 277,805	\$ 313,032	\$ 309,929
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FYE 2016 Budgeted Revenues

TOTAL Wholesale/Effluent	\$ 3,036,251
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Retail Water	\$ 764,577	\$ 814,446	\$ 837,672	\$ 813,409	\$ 1,348,461	\$ 2,167,165	\$ 2,420,165	\$ 1,782,638	\$ 1,768,162	\$ 1,713,025	\$ 1,321,255	\$ 1,173,830	\$ 1,189,503	\$ 18,114,309
Wholesale Water	224,851	246,641	231,283	240,651	340,597	372,607	303,567	322,458	317,804	260,066	230,371	262,935	261,004	\$ 3,614,834
TOTALS	\$ 989,429	\$ 1,061,086	\$ 1,068,956	\$ 1,054,060	\$ 1,689,058	\$ 2,539,773	\$ 2,723,732	\$ 2,105,096	\$ 2,085,966	\$ 1,973,091	\$ 1,551,626	\$ 1,436,765	\$ 1,450,507	\$ 21,729,143

Wastewater Utility	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Retail Wastewater	\$ 272,892	\$ 290,510	\$ 285,761	\$ 285,210	\$ 289,047	\$ 299,934	\$ 315,092	\$ 309,460	\$ 300,753	\$ 323,670	\$ 310,107	\$ 300,530	\$ 305,198	\$ 3,888,164
Wholesale Wastewater	36,187	37,121	36,702	35,726	36,565	36,589	36,638	40,485	48,852	47,024	47,352	48,597	48,070	\$ 535,911
TOTALS	\$ 309,079	\$ 327,631	\$ 322,463	\$ 320,937	\$ 325,612	\$ 336,523	\$ 351,731	\$ 349,946	\$ 349,605	\$ 370,694	\$ 357,459	\$ 349,128		\$ 4,424,074

Other	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Other Fees - Retail	\$ 66,883	\$ 53,715	\$ 52,914	\$ 53,008	\$ 50,998	\$ 51,029	\$ 58,955	\$ 49,107	\$ 33,002	\$ 33,535	\$ 19,975	\$ 25,985	\$ 14,270	\$ 563,376
Raw Water/Effluent	\$ 54,394	\$ 68,118	\$ 954	\$ 1,562	\$ 2,497	\$ 119,258	\$ 65,815	\$ 54,985	\$ 119,258	\$ 620	\$ 82	\$ 1,500	\$ 855	\$ 489,897
TOTALS	\$ 121,277	\$ 121,834	\$ 53,867	\$ 54,570	\$ 53,495	\$ 170,287	\$ 124,769	\$ 104,092	\$ 152,260	\$ 34,155	\$ 20,058	\$ 27,485	\$ 15,125	\$ 1,053,273

TOTAL	\$ 1,419,785	\$ 1,510,551	\$ 1,445,286	\$ 1,429,567	\$ 2,068,165	\$ 3,046,582	\$ 3,200,232	\$ 2,559,133	\$ 2,587,830	\$ 2,377,940	\$ 1,929,142	\$ 1,813,378	\$ 1,465,632	\$ 27,206,491
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FYE 2016 Budgeted Re \$ 17,481,472



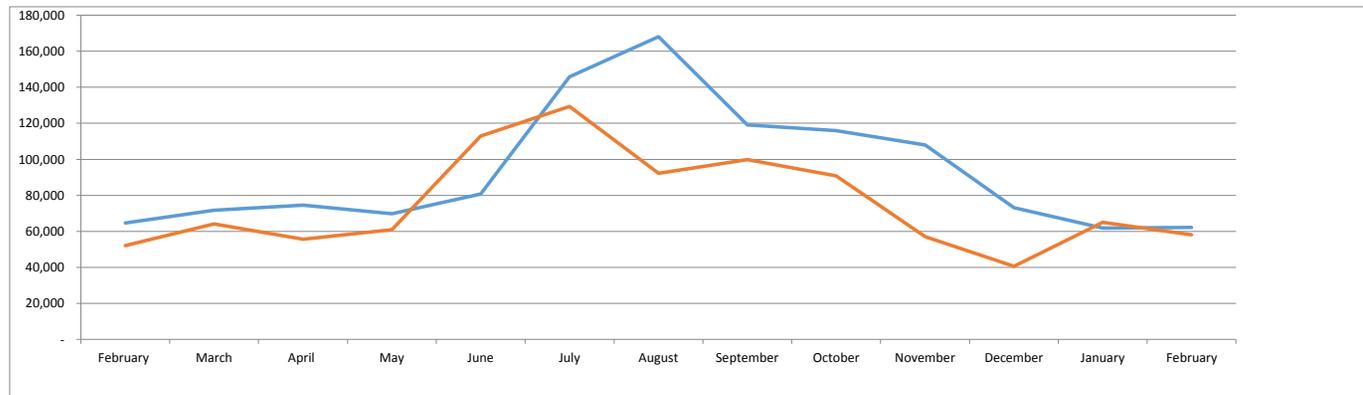
**Summary of Total Billed Consumption (1,000 Gallons)
Water Utility**

	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Bee Cave	29,093	36,252	35,098	34,139	35,279	59,049	90,062	63,674	57,535	59,693	39,063	30,557	29,943	599,437
Bee Cave South	14,927	14,717	15,941	13,777	18,387	32,078	25,867	20,047	20,551	17,753	13,409	13,383	13,630	234,467
Homestead / Meadow Fox	1,035	893	982	899	1,040	1,998	2,225	1,936	1,498	1,346	1,090	1,171	896	17,009
HPR / 290	19,552	19,789	22,480	20,927	25,986	52,768	49,930	33,474	36,382	29,248	19,478	16,700	17,611	364,325
Total Retail	64,607	71,651	74,501	69,742	80,692	145,893	168,084	119,131	115,966	108,040	73,040	61,811	62,080	1,215,238

Wholesale Water	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Barton Creek West	4,683	5,264	4,048	4,487	11,484	14,780	10,674	19,739	9,166	5,486	4,249	4,690	4,592	103,342
City of Dripping Springs (Ha	-	-	-	-	1	223	788	325	1,690	821	501	1,152	1,014	6,515
Crystal Mountain HOA	687	866	517	576	1,952	1,645	1,346	1,298	1,204	800	680	649	606	12,826
Deer Creek Ranch	2,959	3,454	3,161	3,653	5,766	6,055	4,754	4,041	4,755	3,613	3,679	3,934	3,562	53,386
Dripping Springs WSC	13,373	15,953	14,940	16,401	22,539	22,957	16,639	16,792	21,812	19,324	15,419	16,803	8,328	221,280
Eanes ISD	462	486	560	352	578	654	359	678	736	340	253	286	268	6,012
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	8,323	10,056	8,588	9,434	21,378	27,416	14,057	15,992	13,023	9,122	2,115	3,468	13,711	156,683
Hays WCID 2	5,498	6,992	6,065	6,095	12,776	14,394	11,529	10,883	9,966	6,228	4,826	13,821	5,185	114,258
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	4,032	5,303	4,650	4,934	9,313	12,183	7,765	8,442	8,908	4,673	3,963	4,526	5,042	83,734
Masonwood	2	2	2	3	7	8	5	5	3	2	2	3	2	46
Reunion Ranch	2,305	3,201	2,760	3,050	6,368	5,980	4,851	5,122	5,007	3,259	2,047	2,362	2,285	48,597
Senna Hills	4,978	6,230	5,306	6,120	9,759	10,418	7,714	7,135	5,902	2,770	2,343	2,780	3,920	75,375
Travis County MUD 12	4,790	6,220	5,030	5,760	10,970	12,641	11,720	9,310	8,660	608	542	10,450	9,580	96,281
Total Wholesale	52,092	64,027	55,627	60,865	112,891	129,354	92,201	99,762	90,832	57,046	40,619	64,924	58,095	978,335

System Summary	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Total Retail	64,607	71,651	74,501	69,742	80,692	145,893	168,084	119,131	115,966	108,040	73,040	61,811	62,080	1,215,238
Total Wholesale	52,092	64,027	55,627	60,865	112,891	129,354	92,201	99,762	90,832	57,046	40,619	64,924	58,095	978,335
TOTAL WATER	116,699	135,678	130,128	130,607	193,583	275,247	260,285	218,893	206,798	165,086	113,659	126,735	120,175	2,193,573

Retail Percent of Total	55%	53%	57%	53%	42%	53%	65%	54%	56%	65%	64%	49%	52%	55%
Wholesale Percent of Total	45%	47%	43%	47%	58%	47%	35%	46%	44%	35%	36%	51%	48%	45%





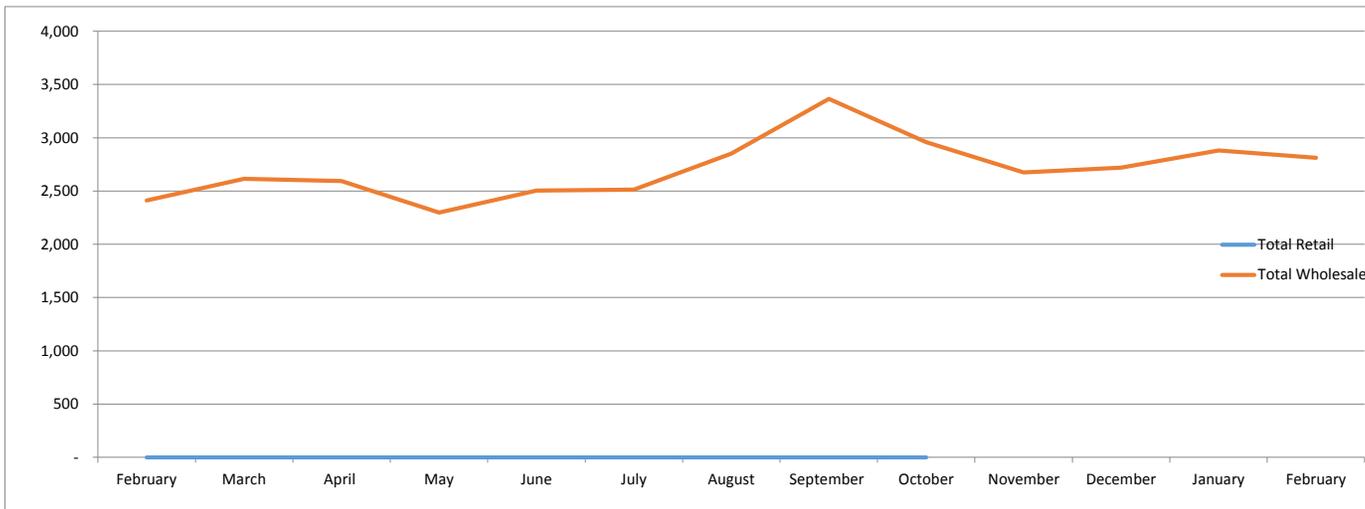
**Summary of Total Billed Consumption (1,000 Gallons)
Wastewater**

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

Wholesale Wastewater	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Masonwood Wastewater	640	674	653	739	524	483	701	606	719	669	712	875	806	8,801
WCID 17 Wastewater	1,770	1,940	1,940	1,560	1,980	2,030	2,150	2,760	2,240	2,006	2,006	2,006	2,006	26,394
TOTALS	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	2,812	35,195

System Summary	February	March	April	May	June	July	August	September	October	November	December	January	February	12 Month Total
Total Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Wholesale	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	2,812	35,195
TOTAL WASTEWATER	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	2,812	35,195

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

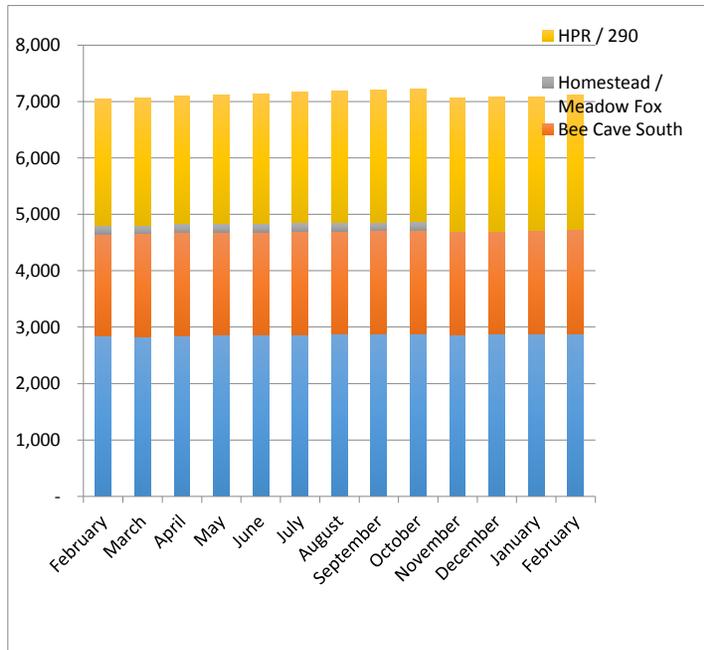




**Summary of Total Retail Customer Count
Water**

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	2,838	2,836	2,854	2,858	2,859	2,871	2,873	2,875	2,876	2,872	2,874	2,879	2,890
Bee Cave South	1,816	1,821	1,825	1,827	1,830	1,828	1,829	1,836	1,840	1,832	1,833	1,839	1,839
Homestead / Meadow Fox	154	154	154	154	154	153	154	154	154	154	154	155	156
HPR / 290	2,240	2,252	2,270	2,284	2,296	2,310	2,325	2,347	2,354	2,356	2,364	2,369	2,382
TOTALS	7,048	7,063	7,103	7,123	7,139	7,162	7,181	7,212	7,224	7,214	7,225	7,242	7,267

Customer Growth	25	15	40	20	16	23	19	31	12	(10)	11	17	25
Monthly Growth Rate	0.36%	0.21%	0.57%	0.28%	0.22%	0.32%	0.27%	0.43%	0.17%	-0.14%	0.15%	0.24%	0.35%
Annual Growth	284	263	235	301	257	251	236	257	227	220	219	230	244
Annual Growth Rate	4%	4%	3%	4%	4%	4%	3%	4%	3%	3%	3%	3%	3%

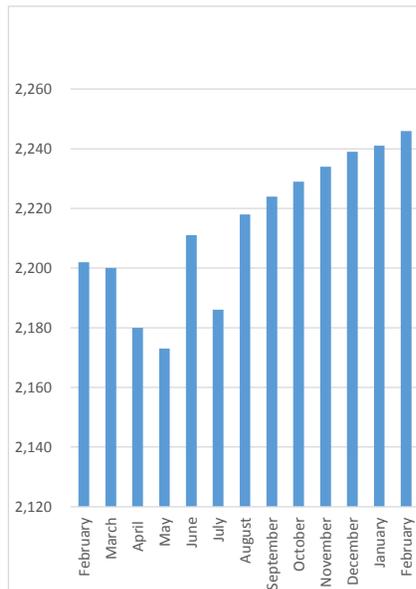




**Summary of Total Retail Customer Count
Wastewater**

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February	Annual Growth Rate
Wastewater Customers	2,202	2,200	2,180	2,173	2,211	2,186	2,218	2,224	2,229	2,234	2,239	2,241	2,246	2%

Customer Growth	(1)	(2)	(20)	(7)	38	(25)	32	6	5	5	5	2	5
Monthly Growth Rate	-0.05%	-0.09%	-0.91%	-0.32%	1.75%	-1.13%	1.46%	0.27%	0.22%	0.22%	0.22%	0.09%	0.22%
Annual Growth	117	111	67	20	33	24	49	52	42	56	49	55	43
Annual Growth Rate	6%	5%	3%	1%	2%	1%	2%	2%	2%	3%	2%	2%	2%

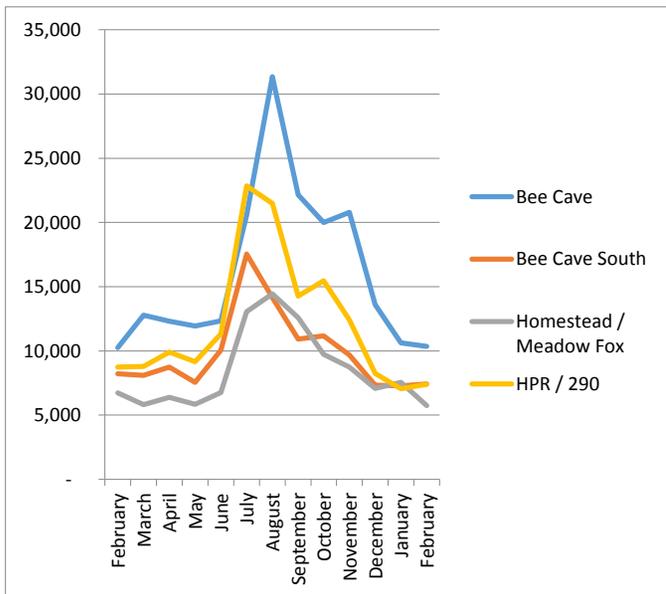




Retail Customer Average Use Analysis
Average Water Usage per Connection, per Month (Gallons)

	February	March	April	May	June	July	August	September	October	November	December	January	February
Bee Cave	10,251	12,783	12,298	11,945	12,340	20,567	31,348	22,147	20,005	20,784	13,592	10,614	10,361
Bee Cave South	8,220	8,082	8,735	7,541	10,048	17,548	14,143	10,919	11,169	9,691	7,315	7,277	7,412
Homestead / Meadow Fox	6,721	5,799	6,377	5,838	6,753	13,059	14,448	12,571	9,727	8,740	7,078	7,555	5,744
HPR / 290	8,729	8,787	9,903	9,162	11,318	22,843	21,475	14,262	15,455	12,414	8,239	7,049	7,393
System Wide Average	9,167	10,145	10,489	9,791	11,303	20,370	23,407	16,518	16,053	14,976	10,109	8,535	8,543

12-Month Average	13,463	13,424	13,389	13,345	13,308	13,271	13,237	13,200	13,168	13,136	13,105	13,073	13,039
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**Retail Customer Average Use Analysis
Summary of Customer Contacts/Payment Processing**

Customer Contacts	January	February	March	April	May	June	July	August	September	October	November	December	January	February
Date of	2/1-2/29	3/1-3/31	4/1-4/30	5/1- 5/31	6/1-6/30	7/1-7/31	08/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31
Calls	632	911	885	770	787	863	935	862	1,080	803	759	853	602	666
Emails	75	84	101	194	170	141	125	270	167	141	84	116	128	174
In Office	221	312	257	282	273	263	292	314	363	269	295	179	279	295
TOTALS	928	1,307	1,243	1,246	1,230	1,267	1,352	1,446	1,610	1,213	1,138	1,148	1,009	1,135

Payments	January	February	March	April	May	June	July	August	September	October	November	December	January	February
Date of Payments	2/1-2/29	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	08/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12-31	1/1-1/31	2/1-2/28	3/1-3/31
Mail	3,510	4,620	4,382	4,162	3,514	4,087	4,226	4,343	3,936	3,127	3,110	2,609	4,284	3,921
Walk In/Dropbox Payments	483	464	327	458	382	391	352	393	382	331	407	177	290	346
Online Payments Credit Cards	481	513	537	651	616	586	579	570	513	510	469	217	266	400
Online Payments Echeck	320	321	310	318	303	358	324	376	381	311	358	195	377	424
TOTALS	4,794	5,918	5,556	5,589	4,815	5,422	5,481	5,682	5,212	4,279	4,344	3,198	5,217	5,091



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	239	27	97
Bee Cave South	47	11	39
Homestead / Meadow Fox	20	3	2
290 HPR	50	17	37
TOTAL	356	58	175

DOLLARS	31-60	61-90	91+
Bee Cave	31,429	10,981	111,459
Bee Cave South	4,599	2,109	15,509
Homestead / Meadow Fox	1,270	576	15,410
HPR / 290	6,164	11,384	23,278
TOTAL	43,463	25,051	165,656

Delinquent Letters	Date Sent	Total Del
Bee Cave	4-Apr	298
Bee Cave South		
Homestead / Meadow Fox	11-Apr	13
290 HPR	11-Apr	183
TOTAL		494

Disconnects	Date	How Many
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
HPR / 290		

Still Off
0
0
0
0

VI. OLD BUSINESS

ITEM B

Lenny Jasinski
Bio.

1. Born and raised in Brenham Texas
2. Age 66
3. U. S. Navy 1969-1972
4. Vietnam Veteran 1971-72
5. Life Member Dripping Springs VFW
6. Lived in Dripping Springs Area Since 1978
7. Right of Way Supervisor at Pedernales Electric Cooperative 1978-2007
8. Worked as a Real Estate Contractor for LCRA 2007-2010
9. Worked as a Real Estate Contractor for Lonestar Transmission 2011-2014
10. Dripping Springs School Board 1997-99
11. Member of Dripping Springs United Methodist Church
12. Married to Dede Jasinski who taught at Dripping Springs Elementary School
13. Two Sons Matthew and Mark Jasinski both Graduates of Dripping Springs High School
- 14 Attended Blinn Jr. College and Sam Houston State University

VII. NEW BUSINESS

ITEM A



**West Travis County Public Utility Agency
Memorandum**

TO: Board of Directors

FROM: Curtis Wilson, District Engineer
Robert W. Pugh, WTCPUA GM

CC: Dennis Lozano

SUBJECT: Proposed Wastewater Capacity Management Policy

DATE: April 5, 2017

Background

The Lake Point Wastewater Treatment plant was constructed in the late 1990s and provides 600,000 gallons a day treatment capacity to the City of Bee Cave. In 2014, the Bohls Wastewater Treatment Plant was constructed adding 375,000 gallons per day of treatment capacity. The Bohls plant is scheduled to be expanded in 2019 to provide another 500,000 gallons a day. In 2018 or 2019, the beneficial reuse project is planned for construction that will convert effluent to drinking water through reverse osmosis treatment resulting in 750,000 gallons net additional effluent capacity. The Board of Directors has capped current wastewater plant treatment capacity at 1.8 million gallons per day.

Current estimated effluent disposal capacity is 1,000,000 gallons a day with Falconhead Golf Course allocated 600,000 gallons a day and Spanish Oaks 400,000 gallons a day.

In 2014, an Impact Fee Study was conducted based on a demographic growth analysis. The analysis projected average daily permitted flow to be approximately 800,000 gallons a day in March, 2017. 5% growth planning projected approximately 700,000 gallons per day. Since 2012, actual flow has been 600,000 gallons per day despite average growth of 2.5% annually.

Current allocated, or “booked” capacity based on Non-Standard Service Agreements (NSSAs) is approximately 1,000,000 gallons per day, or 100% of current permitted capacity. With the duration of NSSAs being four years, it is difficult to predict when development build-out will take place. Further, due to these booked or “paper commitments” for wastewater capacity current practice is to advise SER applicants that in general no wastewater capacity is available, and that each application is brought to the Board on a case by case basis for their review and determination. This process is administratively challenging and, since actual (vs. booked) capacity is at 60% of total permitted capacity, can be problematic if a proposed development with a firm, short term schedule can commit to a quick turnaround on build-out and begin wastewater service, including the payment of impact and associated fees and the corresponding generation of wastewater revenue.

Proposed Policy

Since actual capacity is at 60% of permitted capacity, average wastewater plant inflow has been flat for five years despite steady 2.5% annual growth and predictability of wastewater LUE absorption is difficult, it is proposed that the “booked” capacity limit of 1,000,000 gallons a day be lifted and that customers be allowed to apply for SER’s and receive PFCS letters until such time that actual average daily flows reach 90% of permitted treatment or effluent disposal capacity. In essence, this would change current practice to a “First come, first serve” policy when actual wastewater connections are made. If the 90% threshold is reached the Board would declare a moratorium on wastewater service until such time that additional capacity would be added. Each PFCS letter would continue to have a qualifier stating that wastewater service would become unavailable if the Board would declare a moratorium. If the 90% actual capacity limit is reached, then all customers with NSSAs would be notified that a moratorium is in place and that no further connections to the sanitary sewer system will be permitted until additional capacity is brought on-line.

ITEM D

BOARD OF DIRECTORS

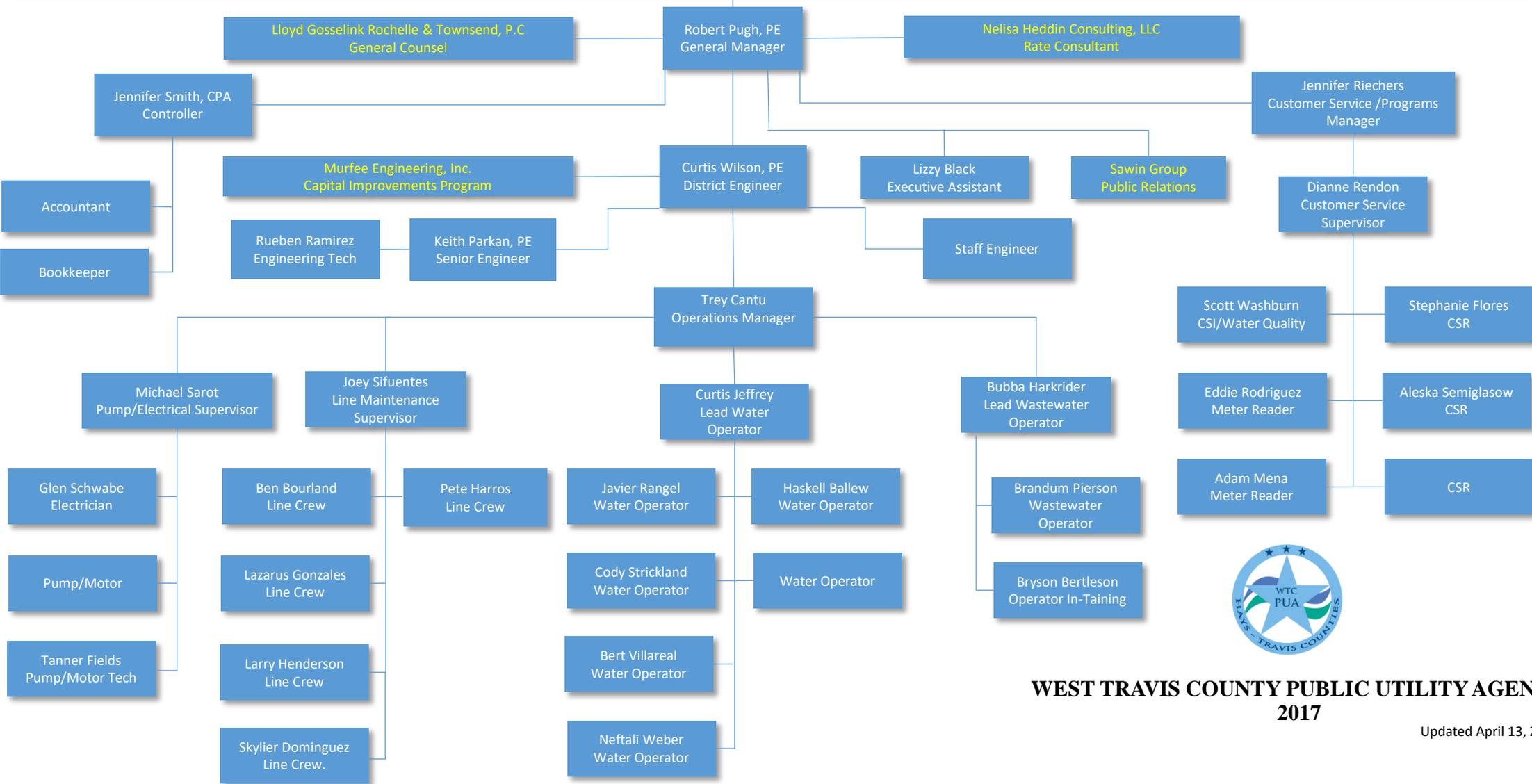
Ray Whisenant Secretary/Treasurer

Scott Roberts President

Fred Goff Vice President

Bill Goodwin Director

Don Walden Director



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
2017

Updated April 13, 2017