

## **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, May 18, 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. SPECIAL RECOGNITION (R. Pugh/S. Roberts)**

- 1. Recognize employees and consultants for successful completion of Spillman Pond Liner Project.**

**V. CONSENT AGENDA (R. Pugh)**

- A. Approve minutes of April 20, 2017 Board Meeting.**
- B. Approve bookkeepers report, payment of outstanding invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
  - 1. Pay Application No. 13 for SH71 1280 Elevated Storage Tank Project.**
- D. Approve Murfee Engineering Work Authorizations for:**

1. CT Study revision at the Uplands WTP to obtain the required approval to change the chlorine dosing system.
  2. Bohl's WWTP Expansion Design, Permitting, and Construction Administration.
- E. Approve First Amendment to Rutherford West Non-Standard Service Agreement – 238 LUEs - Extension of agreement.
- F. Approve Second Amendment to City of Dripping Springs Wholesale Agreement for Blue Blazes Development.
- G. Approve Letter Agreement with City of Dripping Springs (the "City") for Assignment of retail customers in Sunset Hills.
- H. Approve Developer Reimbursements to: (J. Smith)
1. Reunion Ranch/Taylor Morrison (\$207,500)
  2. Green Builders (\$229,194).

## VI. 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.
  2. Operations Report.
- D. Legislative Update (S. Albright).

## VII. 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 250<sup>th</sup> 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 VII.A may be taken into Executive Session under the consultation with attorney exception)*

**B. Discuss, consider and take action on WTCPUA Organizational Chart (S. Roberts)**

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

**VIII. NEW BUSINESS**

**A. Discuss, consider and take action regarding establishment of bulk water fill stations in the WTCPUA service area (C. Wilson).**

**B. Discuss, consider and take action on increasing fines for fire hydrant tampering (C. Wilson/S. Albright).**

**C. Discuss, consider and take action on *William R. Holmes v. West Travis County Public Utility Agency*; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).**

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

**E. Review all Professional Services Agreements for performance, efficiency, cost and any necessary amendments/updates (S. Roberts/D. Walden).**

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

**F. Discuss, consider and take action on ability to refund impact fees (D. Klein).**

**G. Discuss, consider and take action on feasibility of amending Land Use Assumptions, Capital Improvements Plans, and Impact Fees (D. Klein).**

**H. Discuss, consider and take action on Budget and Rate Planning Calendar (J. Smith).**

**IX. ADJOURNMENT**

Dated: May 11, 2017



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Robert Pugh  
WTCPUA General Manager

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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.

## **V. CONSENT AGENDA**

## **ITEM A**

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

April 20, 2017

**Present:**

Scott Roberts, President  
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  
David Klein, (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 Roberts called the meeting to order at 10:02 a.m.

**II. ESTABLISH QUORUM**

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

**III. PUBLIC COMMENT**

No public comments were received.

**IV. CONSENT AGENDA**

- 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.**

Director Walden requested that the bookkeeper's report be moved from the agenda for questions.

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

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

Director Walden addressed the Bookkeepers report, and asked about the line item related to Kubota equipment for \$146,000, and asked why this brand was selected. Mr. Parkan stated that this was a company selected after reviewing several companies.

Director Walden asked for the total charge for the Severn Trent litigation to which Ms. Albright stated that she would determine this information and provide to Director Walden.

Director Walden confirmed with Ms. Smith that the annual audit charge was \$50,000.

Director Walden asked about the review and safeguards that were in place relating to PUA credit cards. Ms. Smith stated that charges are made according to the PUA policy previously adopted. She stated that receipts are required for all charges to be approved by managers and supervisors, and that they ultimately are submitted to the General Manager. Director Goff asked how the budget is implemented to control expenditures with credit cards, and Ms. Smith stated that the



Operations Manager is charged with monitoring these expenses that are mostly operational in nature. She stated that staff will bring a budget amendment reflecting in-house operations that would break out budgeted line items for such expenditures. Director Goff asked how ongoing budget controls were implemented, to which Ms. Smith stated that this information would be reflected in her monthly reports and she is reviewing the information. Mr. Pugh stated that significant non-routine purchases are approved by the General Manager and would be confirmed with the Controller for budget reconciliation.

Director Walden confirmed with Ms. Smith that a small amount of late fees had been paid on the credit cards as the bills had gone to an old address, but that now staff has online access and most of the late fees were refunded.

Director Goodwin stated that there are two cards listed by number without names, and Ms. Smith confirmed that there is only one card with no name associated that is an administrative card for the office. Director Goodwin confirmed that Mr. Cantu has a card that was issued in March and the report would likely be updated. Ms. Smith confirmed that there are 16 PUA credit cards and receipts are required for purchases to control expenditures. Director Goodwin stated that the Board sees the credit card receipts, but the Board doesn't see the backup information and coding.

Discussion ensued regarding whether the Board wanted all invoices included in backup materials. Director Walden recommended that a finance committee be established, and Director Roberts asked that this be included on a future agenda.

**MOTION:** A motion was made by Director Walden and seconded by Director Roberts to approve the bookkeeper's report provided as **Exhibit G.**

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

## **V. STAFF REPORTS**

### **A. General Manager's Report.**

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

He stated that he went to Texas Water Day at the Texas Capitol where a focus on conservation was observed. Director Goodwin asked about the Customer Academy, and Mr. Pugh stated that 8 people had already signed up. He stated that all of the signed up individuals are retail customers, and staff would be looking to potentially add wholesale customers to the group. Director Goodwin stated that he liked the quarterly newsletter.

## **B. Controller's Report.**

Ms. Smith presented the report, provided as **Exhibit I**. She confirmed that the report is consistent with the last several months, and that savings have been noted attributed to bringing operations in-house.

## **C. Engineer's Report**

### **1. Capital Improvements Plan Update.**

#### **a. Southwest Parkway Water Tank.**

This report was provided as **Exhibit J**.

Director Goodwin asked a question about the Capital Improvements Plan ("CIP") report in Mr. Lozano's report, asking about the difference between phases and the overall project. Mr. Lozano stated that there is an estimated completion of the current phases of projects, such as permitting, because the overall project completion dates are estimate, but the active phases have firmer completion dates.

Director Walden asked if the source of the funds could be identified relating to the projects so the Board understands what is being paid by impact fees versus bonds or general revenue.

Director Goodwin asked about the beneficial water recycling project, and stated his surprise that there were no TCEQ comments on the sampling protocol. Mr. Lozano stated that he was surprised that there were no technical comments, but was pleased by the approval. Director Roberts asked how the permit would be filed, and Mr. Lozano confirmed that it is filed as water treatment permit that included a wastewater component as well. He stated that the wastewater component is critical due to the effluent disposal management.

Mr. Wilson stated a staff member would be recognized at each regular meeting for the Board to meet staff members. Trey Cantu introduced Curtis Jeffrey who operates the water treatment plant. Mr. Jeffrey stated that he has been working with the PUA since April 2012 and has lived in the Lake Travis area since the 1980s.

### **2. Operations Report.**

Mr. Cantu provided the Operations Report, included as **Exhibit K**. Director Goodwin addressed complaints of what customers believed was corrosive water that he had requested staff to look into in the Homestead area. He stated that samples were taken that were well within parameters for safe drinking water. He wanted to know why customers saw staining, to which Mr. Cantu stated that it's difficult to pinpoint what the specific cause is. In this area, the PUA increased their flushing program to potentially help. He stated that staff will continue to monitor the area.

Director Roberts asked whether the Board should look into a system relating to a bulk water fill station that could help with flushing issues. The Board directed that this be included as a future agenda item for consideration.

Director Walden asked for an update on the raw water pump station, and Mr. Cantu stated that Pump No. 1 is a 6 MGD pump that is being rebuilt and provided a brief overview of the maintenance and repair project.

Mr. Wilson and Mr. Cantu discussed fire hydrant maintenance, and Mr. Wilson stated that they request that anyone doing fireflow tests call the PUA in advance to coordinate in the situation where one of the hydrants breaks. Director Whisenant asked how private contractors are doing tests on hydrants without notification, and Mr. Wilson stated that there is typically a fine assessed. He asked that Mr. Wilson provide a list of those contractors who had not notified the PUA. Mr. Wilson stated that there is currently no program in place to test fire hydrants and the PUA is not required to provide fireflow.

Director Whisenant requested to increase the fine for tampering with a fire hydrant without PUA permission to be at least \$5,000 dollars and to add this item as a future agenda.

#### **D. Legislative Update**

Ms. Albright provided an update regarding HB 922 and HB 4327. She stated that HB 4327, which would establish a special utility district over a portion of Southwest Travis County, had been re-noticed and due to the late timing in session would likely have difficulty moving through the process.

### **VI. OLD BUSINESS**

#### **EXECUTIVE SESSION**

Director Roberts announced that the Board would go into execution session at 12:29 p.m. pursuant to Texas Government Code § 551.071 – Consultation with Attorney, and pursuant to Texas Government Code § 551.074 – Personnel for Item VII. D, to address the following matters:

- VI. A
- VII. D.

Director Roberts announced that the Board would go back into open session at 1:54 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 250<sup>th</sup> 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***

**MOTION:** A motion was made by Director Whisenant and seconded by Director Roberts to instruct staff and consultants to work with Director Walden to prepare a term sheet regarding settlement of the lawsuit.

The vote was taken with the following result:

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

**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***

**MOTION:** A motion was made by Director Roberts and seconded by Director Whisenant to authorize filing of a plea to the jurisdiction and to request a hearing on the motion.

The vote was taken with the following result:

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

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

**MOTION:** A motion was made by Director Whisenant and seconded by Director Roberts to appoint Lenny Jasinski to the Impact Fee Advisory Committee.

The vote was taken with the following result:

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

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

Ralph Horridge with McDonald's Inc. addressed the Board, stating that he was requesting that pretreatment surcharges be waived due to efforts being taken to improve wastewater quality through the PUA's pilot program.

Mr. Parkan addressed the Board stating that they are asking for forgiveness for approximately \$1,900 in surcharges. He stated that McDonald's was the first customer in the pilot program to use Microsolve and that they have looked at internal materials and implemented a Microsolve pump. Mr. Parkan stated that odors have been reduced and in 2016 McDonald's passed the pretreatment test. He stated that Staff is recommending forgiving these surcharges.

Director Goodwin confirmed that H2S levels had gone from 1,000 ppm down to current 27 ppm. In response to a question from Director Whisenant, Mr. Parkan stated that McDonald's has worked extensively with the PUA to the benefit of PUA customers.

**MOTION:** A motion was made by Director Roberts and seconded by Director Whisenant to waive the \$1,900 surcharge.

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

## **VII. NEW BUSINESS**

### **A. Discuss, consider and take action on proposal for Wastewater Capacity Management Policy.**

Mr. Wilson addressed the Board, presenting the Wastewater Capacity Management Policy, provided as **Exhibit L**. He stated that when the system was taken over from LCRA, wastewater capacity was running at approximately 90%. He stated that when the Bohls plant was opened and the flows divided, the capacity did not increase as expected and that flows are still running at approximately 600,000 gpd. He stated that staff previously was directed to place on SERs that if capacity reached the 90% level then connections to wastewater system would be halted.

Director Walden asked if the date of wastewater agreements weigh into the priority of getting service, especially the agreements assigned from LCRA. Mr. Wilson stated this is taken into account, but what staff has seen is that these customers are going to connect to the system gradually over a period of time. Director Walden asked if the PUA chose to serve a customer with many LUEs, and then while the customer is constructing the wastewater capacity reaches 90%, what happens. If impact fees were prepaid, would these be refunded? Mr. Wilson stated that he didn't think there were any customers that this would be applicable, but if there were in the future his recommendation to the Board would be to refund prepaid impact fees. Mr. Wilson stated that the difference between 60% and 90% is a large number. Director Walden stated that prepayment of impact fees and ongoing developments should be incorporated into the policy.

Mr. Wilson, in response to a question from Director Goodwin, stated that West Village is approximately 1,600 LUEs, but full build out and connection would be in approximately 6-7 years in his opinion.

Director Whisenant stated that if the PUA has seen a measurable stabilization of flows, how is the stabilization recognized with the growth of approximately 2%? Mr. Wilson stated that in the new build out is seeing only 100 gallons per LUE. He stated that it is difficult to determine what is causing this reduction. Director Roberts stated that there has been an increase in meters, and asked if the amount of water produced from the plants matched the amount of LUEs of growth. Mr. Wilson replied no, and that people were using less water. Director Roberts asked if the amount of water being used is falling, should the definition of an LUE be changed. Mr. Wilson stated that this will likely be addressed in the next CIP.

Director Goodwin confirmed that Mr. Wilson stated that the projects that were ready for construction would be favored, but how will staff determine which projects are ready? Mr. Wilson stated that with this model this question won't necessarily be addressed, but as flows approach 90% then connections will be ceased. Mr. Wilson stated that he didn't anticipate that developments in process would be halted due to 90% flows due to the CIP plan and stated that the PUA is already in the process of planning the beneficial reuse program. Director Goodwin asked if the trigger for a moratorium be at 90%, to which Mr. Wilson said yes.

Director Roberts confirmed that 1.8 million gallons is the maximum capacity planned for with the planned projects. Director Goodwin confirmed that more effluent disposal land would need to be purchased, but not up to the full 1.8 million gallons due to the beneficial reuse program. In response to a question from Director Roberts, Mr. Lozano stated that initial approval from TCEQ for the concept for beneficial reuse has been obtained.

Director Goff recommended that the planning process for improvements be implemented well before the 90% threshold was reached.

Director Walden stated that he would like to see a schedule of wastewater tasks and completion dates. Mr. Lozano stated that the design work order was expected to be brought to the Board this summer for the direct beneficial reuse system.

Director Goodwin asked if it would be conceivable that Bee Cave may not reach 1.8 MGD, to which Mr. Wilson stated that Bee Cave would reach this amount but in a much longer timeframe than anticipated. Director Goodwin stated that as the PUA reaches capacity, the policies will need to be addressed. Mr. Wilson stated that the paper commitment for wastewater LUEs is 900,000 gallons.

Director Roberts stated that the PUA needs to cap paper wastewater commitments at 1.8 MGD. Mr. Wilson stated that there is an existing policy that paper commitments be limited to 1.8 MGD, but some of these projects are not moving as quickly as anticipated. Director Roberts stated that if the Board set the cap at 1.8 MGD, that this needs to stay in place.

Director Roberts stated that paper commitments being capped at 1.8 million gallons will limit the possibility of exceeding capacity. Director Goodwin stated that CCNG has the ability to annex tracts, which could cause a problem with capacity in the future. Director Roberts asked how CCNG would annex land, to which Mr. Klein stated that CCNG basically is only required to give notice for the annexed tracts.

Director Walden stated that he understands why the 1 MGD was set as a cap by the Board before, but if irrigating commercial customer were calculated would this make an impact. Director Goodwin stated that this would be difficult to calculate the impact.

Director Roberts asked if there was any estimate was made of what CCNG could possibly serve, to which Mr. Wilson said no.

Mr. Adrian Overstreet addressed the Board as the owner of the Sonesta Hotel and other businesses in Bee Cave. He stated he supports the policy as it brings rationality to an inherited situation from the LCRA. He stated that he doesn't think it is correct that LCRA contracts are not paying reservation fees. He also stated that the impact fee table is a concern. He stated that for the Sonesta Hotel, he paid for more capacity than will actually be used which is stranded capacity. So there are paper commitments of people in line, but there may also be stranded capacity in the system. Mr. Overstreet stated that there is a lot of capacity in these paper commitments that are not going to be used that the PUA is building infrastructure for but not receiving revenue. He thinks this policy is a great step forward and will free up LUEs for customers that need capacity immediately.

**MOTION:** A motion was made by Director Goodwin and seconded by Director Walden to approve a Wastewater Capacity Management Policy, provided as Exhibit L.

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

Director Whisenant stated that he has some trepidation in approving this document and stated that he wanted to reiterate that it is a living document that needed to be monitored.

Mr. Wilson addressed a memo provided to the Board as a handout, provided as Exhibit M. He asked that the Board allow the General Manager to execute PFCS and NSSAs for wastewater for 10 LUEs or less.

**MOTION:** A motion was made by Director Goodwin and seconded by Director Roberts to approve delegation to the General Manager for the execution of PFCS letters and NSSAs for wastewater for 10 LUEs or less.

The vote was taken with the following result:

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

Director Whisenant confirmed that the PUA does not have a wastewater CCN.

Mr. Wilson also stated that staff is asking for authority for the General Manager to approve additional water LUEs. Director Roberts stated that this could be added to the next agenda, even if it is the special meeting agenda.

**B. Discuss, consider and take action on FY 2016 WTCPUA Financial Audit by Maxwell, Locke and Ritter, LLP.**

Ms. Smith addressed the Board and presented the audit, provided as Exhibit N, and introduced Jimmy Rommel with Maxwell Locke who went through the audit presentation.

Director Goodwin asked a question regarding agreements with developers, and Mr. Wilson stated that there is an agreement with Ledgestone regarding prepayment of impact fees relating to water.

Director Walden asked whether the audit was late, to which Mr. Rommel stated that a draft of the audit was submitted to meet debt filing requirements. He stated that the audit started in January and that there was some information that needed to be reconciled relating to development liabilities. He stated he doesn't anticipate that this will be an issue in the future. Mr. Rommel confirmed that any delay was so that nothing would be reported as a liability that was not a liability.

**MOTION:** A motion was made by Director Goodwin and seconded by Director Whisenant to approve the FY 2016 Financial Audit.

The vote was taken with the following result:

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

**C. Discuss, consider and take action on date for Special Board meeting for Capital Plan and Financing Update.**

Director Roberts requested moving the meeting to May 11, 2017 at 10:00. Director Roberts asked that an item be included to determine whether the money in the impact fee fund can be used to



reimburse customers for unused capacity. He also directed that a policy be drafted to implement this process. Director Whisenant asked for input regarding the operations impact for such a policy.

**MOTION:** A motion was made by Director Whisenant and seconded by Director Roberts to hold a Special Meeting on May 11, 2017 at 10:00 a.m.

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

**D. Discuss, consider and take action on review of WTCPUA Organizational Chart.**

This item was discussed in executive session.

**VIII. ADJOURNMENT**

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

The vote was taken with the following result:

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

Voting Nay: None

Absent: None

The meeting adjourned at 1:55 p.m.

PASSED AND APPROVED this 18th day of May, 2017.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors

## **ITEM B**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# **West Travis County Public Utility Agency**

## **Bookkeeper's Report**

May 18, 2017

## Cash Flow Report - Checking Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$521,142.92
<b>Receipts</b>				
	Reservation Fees - Lakes Edge		42,152.56	
	Odessa Pumps		4,280.00	
	Lloyd Gosselink		43,954.46	
	Hays 5 Wastewater Billing		500.00	
	Sweep to Operating		1,883,577.04	
	Interest Earned on Checking		24.55	
	Industrial Pre-Treatment Surcharge		18,525.67	
	Reservation Fees--Live Oak Springs		35,686.56	
	Reservation Fees--Rooster Springs		3,734.64	
	Unknown Deposit		523.51	
<b>Total Receipts</b>				2,032,958.99
<b>Disbursements</b>				
1928	BB&T	Credit Card Purchases- Harkrider	(25.98)	
1929	BB&T	Credit Card Purchases- Bourland	(540.71)	
1930	BB&T	Credit Card Purchases- Strickland	(399.62)	
1931	BB&T	Credit Card Purchases-Schwabe	(76.39)	
1932	BB&T	Credit Card Purchases-Cantu	(1,335.64)	
1933	Kubota Tractor Corporation	Equipment Purchase	(74,143.75)	
1934	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees	(51,813.46)	
1935	Murfee Engineering Company Inc.	Engineering Fees	(34,699.82)	
1936	Nelisa Heddin Consulting, LLC	Financial Manager Fees - Operational	(3,582.00)	
1937	West Travis County PUA Manager's Account	Transfer Funds to Manager's Account	(605,514.00)	
1938	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(14,436.53)	
ACH	BB&T	Unknown ACH	(251.20)	
TRANSF	BB&T	Wire Transfer to Money Market	(1,000,000.00)	
WIRE	BB&T	Transfer Fund to Payroll Account	(174,591.10)	
<b>Total Disbursements</b>				(1,961,410.20)
BALANCE AS OF 05/18/2017				<b>\$592,691.71</b>

West Travis County PUA - GOF  
**Cash Flow Report - Managers Account**  
As of May 18, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/21/2017</b>				<b>\$181,428.72</b>
<b>Receipts</b>				
	Transfer Funds to Manager's Account		318,571.28	
	Bank Fee Refund		15.00	
	Interest Earned on Checking		2.83	
	Transfer Funds to Manager's Account		605,514.00	
<b>Total Receipts</b>				<b>924,103.11</b>
<b>Disbursements</b>				
14687	Hohmann's Automotive, Inc	Repair & Maintenance	(648.44)	
14832	Aqua-Tech Laboratories, Inc	Pre-Treatment Lab Fees	(12,519.93)	
14833	Brenntag Southwest Corp.	Chemicals	(4,747.27)	
14834	Capital Courier	Courier Services	(141.48)	
14835	City of Austin	Utility Expense	(16,285.28)	
14836	Kodi Sawin	Public Affairs/Communications	(562.50)	
14837	Pedernales Electric Cooperative, Inc.	Utility Expense	(5,901.54)	
14838	Rain For Rent	Maintenance & Repair	(1,278.90)	
14839	Time Warner Cable	Internet Service	(239.99)	
14840	AT&T	Telephone Expense-Consolidated Bill	(1,874.37)	
14841	AT&T Wireless	Wireless Expense	(2,044.30)	
14842	City of Austin	Utility Expense	(62,996.26)	
14843	City of Austin	Utility Expense	(75.04)	
14844	City of Austin	Utility Expense	(12,506.51)	
14845	City of Austin	Utility Expense	(87.84)	
14846	Texas Community Propane, Ltd	Gas Expense	(21.85)	
14847	Time Warner Cable	Internet/Telephone Service	(781.35)	
14848	City of Austin	Utility Expense	(265.57)	
14849	AT&T Mobility-CC	Telephone Expense	(119.27)	
14850	AT&T Mobility-CC	Telephone Expense	(1,481.10)	
14851	Brenntag Southwest Corp.	Chemicals	(4,602.16)	
14852	Void	Void	0.00	
14853	City of Austin	Utility Expense	(147.27)	
14854	Department of Information Resources	Internet Service- Raw Water Lift Station	(167.78)	
14855	Stratus Building Solutions of Austin	Janitorial Services	(175.00)	
14856	Coachworks Car Wash	Vehicle Maintenance	(565.47)	
14857	Internal Revenue Service	F 941 December 31 ,2016	(309.89)	
14858	Brian Bailey	Pretreatment Surcharge Refund	(477.28)	
14859	ACT Pipe and Supply, Inc	Repair & Maintenance	(12,060.09)	
14860	Pump Solutions,Inc	Replacement for Flowserve Pump- Bohl's Lift Stati	(6,368.00)	
14861	Texas Excavation Safety System, Inc	Message Fess - February 2017	(382.85)	
14862	Discount Tire	Vehicle Maintenance	(1,186.50)	
14863	Elliott Electric Supply, Inc	Maintenance & Repair	(495.64)	
14864	Generator Field Services LLC	Maintenance & Repair	(5,015.62)	
14865	Grainger	Maintenance & Repair	(2,102.00)	
14866	Hamilton Electric Works, Inc.	Maintenance & Repair	(5,135.29)	
14867	United Site Services of Texas, Inc.	Restroom Rental	(84.68)	
14868	Viking Technologies, Inc.	Onsite Technician	(4,020.08)	
14869	Wastewater Transport Services, LLC	Sludge Disposal	(133,516.26)	
14870	Maxwell Locke & Ritter LLP	Auditing Fees	(16,000.00)	
14871	McCoy's Corporation	Maintenance & Repair	(90.70)	
14872	Municipal Pump & Control Inc.	Maintenance	(880.00)	
14873	Neltronics Partnership	Mainenance & Repair - Lift Station 15	(190.00)	

## Cash Flow Report - Managers Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
14874	River City Hose & Supply Inc.	Maintenance	(223.13)	
14875	SAM, LLC	Patterson Road Waterline Designation	(7,315.00)	
14876	Techline Pipe LP (P)	Maintenance & Repair	(401.83)	
14877	Turnkey Operations	Rental	(150.00)	
14878	United Rentals, Inc.	Raw Water Line Repair- Equipment Rental	(1,636.00)	
14879	Austin Pump & Supply	VOID: Maintenance & Repair	0.00	
14880	Texas Municipal League	Insurance Premium-FY 16/17- Change #of Empl	(29,282.40)	
14881	Maxwell Locke & Ritter LLP	Auditing Fees- FY16	(15,000.00)	
14882	Ace Roofing Company	Maintenance & Repair	(15,055.00)	
14883	ARC Document Solutions LLC	Printing	(426.51)	
14884	City of Austin	Utility Expense	(97.92)	
14885	Ice Works Partnership	Rental Fee/ Ice Purchase	(611.40)	
14886	Lower Colorado River Authority	Raw Water Reservation/Purchase	(92,109.45)	
14887	Lower Colorado River Authority	Raw Water Reservation/Purchase	(2,811.82)	
14888	Stephen Clark	Customer Deposit Refund	(590.63)	
14889	Aqua-Tech Laboratories, Inc	Pre-Treatment Lab Fees	(28,665.50)	
14890	Brenntag Southwest Corp.	Chemicals	(4,602.16)	
14891	Travis County MUD No 16	Wastewater Billing Collections	(27,885.66)	
14892	Hays County MUD No 4	Wastewater Billing Collections	(6,782.98)	
14893	HarHos Bee Caves, LLC	Lease Payment- Suite 130	(3,498.27)	
14894	HarHos Bee Caves, LLC	Lease Payment- Suite 120	(5,805.56)	
14895	Calabria Investments L.P.	Lease Payment	(4,690.40)	
14896	TML Governmental Employee Benefits Pool	Employee Benefits	(23,584.80)	
14897	Republic Services Inc.	Garbage Expense	(495.58)	
14898	Time Warner Cable	Internet Service	(419.57)	
14899	Time Warner Cable	Internet Service	(102.43)	
14900	Texas State Comptroller	2016 Unclaimed Property- 3/1/2015-2/28/2016	(2,212.93)	
BNKFEE	BB&T	Bank Fee Chared in Error	(5.00)	
JE	BB&T	Unknown Item- Check 14690	(1,681.41)	
JE	Fleetcor	Unknown Item- ACH Fleetcor	(6,082.28)	
JE	BB&T	Unknown Item- ACH Bill Plus MultiService	(2,729.76)	
JE	Fleetcor	Unknown Item- ACH Fleetcor	(4,737.77)	
<b>Total Disbursements</b>				(608,244.50)
<b>BALANCE AS OF 05/18/2017</b>				<b>\$497,287.33</b>

West Travis County PUA - GOF  
**Cash Flow Report - Payroll Account**  
As of May 18, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/21/2017</b>				<b>\$350,000.00</b>
<b>Receipts</b>				
	Interest Earned on Checking		1.38	
	Expert Pay		0.08	
	Transfer Fund to Payroll Account		174,591.10	
<b>Total Receipts</b>				174,592.56
<b>Disbursements</b>				
ACH	Texas County DRS	TCDRS Payment-March	(27,221.84)	
ACH	Security Benefits	457 Employee Contribution	(1,654.96)	
ACH	Security Benefits	457 Employee Contribution	(1,696.63)	
ACH	Child Support Systems	Child Support Remittance	(173.02)	
ACH	Child Support Systems	Child Support Remittance	(173.02)	
ACH	Child Support Systems	Child Support Remittance	(535.38)	
ACH	Child Support Systems	Child Support Remittance	(535.38)	
BNKFEE	BB&T	Bank Fee Chared in Error	(36.00)	
ACH	Quickbooks Intuit Payroll	Quickbooks Intuit	(106.60)	
ACH	ExperPay	Experpay	(175.52)	
PAYROLL	Employee Payroll	Payroll -4/5/2017-4/18/2017	(51,679.49)	
PAYROLL	United States Treasury	Payroll Liability Payment-4/5/2017-4/18/2017	(18,331.00)	
PAYROLL	Employee Payroll	Payroll -3/21/2017-4/4/2017	(52,943.51)	
PAYROLL	United States Treasury	Payroll Liability Payment-3/21/2017-4/4/2017	(19,057.98)	
PAYROLL	Texas Workforce Commission	Texas SUI Paymentt-2017 1st Quarter	(272.23)	
<b>Total Disbursements</b>				(174,592.56)
<b>BALANCE AS OF 05/18/2017</b>				<b>\$350,000.00</b>

## Cash Flow Report - Bee Cave 231 Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$5,000.04
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
	Accounts Receivable		787,250.24	
<b>Total Receipts</b>				787,250.28
<b>Disbursements</b>				
RTNCHK	BB&T	Customer Return Item Fee	(45.00)	
RTNCHK	T-Tech	Customer Returned Items (2)	(1,206.06)	
RTNCHK	BB&T	Customer Returned Items (1)	(369.59)	
SWEEP	BB&T	Sweep to Operating	(785,629.63)	
<b>Total Disbursements</b>				(787,250.28)
BALANCE AS OF 05/18/2017				\$5,000.04



## Cash Flow Report - Bee Cave So 237 Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$5,000.04
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
	Accounts Receivable		207,495.40	
<b>Total Receipts</b>				207,495.44
<b>Disbursements</b>				
RTNCHK	T-Tech	Customer Returned Items (4)	(519.30)	
RTNCHK	T-Tech	Customer Return Item Fee	(7.50)	
RTNCHK	BB&T	Customer Returned Items (2)	(189.95)	
SWEEP	BB&T	Sweep to Operating	(206,778.69)	
<b>Total Disbursements</b>				(207,495.44)
BALANCE AS OF 05/18/2017				\$5,000.04

## Cash Flow Report - Homestead 466 Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$5,000.04
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
	Accounts Receivable		16,427.03	
<b>Total Receipts</b>				16,427.07
<b>Disbursements</b>				
SWEEP	BB&T	Sweep to Operating	(16,427.07)	
<b>Total Disbursements</b>				(16,427.07)
BALANCE AS OF 05/18/2017				\$5,000.04

## Cash Flow Report - 290/HPR 477 Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$5,000.04
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
	Accounts Receivable		449,867.15	
<b>Total Receipts</b>				449,867.19
<b>Disbursements</b>				
RTNCHK	T-Tech	Customer Returned Items (5)	(465.97)	
RTNFEE	T-Tech	Customer Return Item Fee	(67.50)	
SWEEP	BB&T	Sweep to Operating	(449,333.72)	
<b>Total Disbursements</b>				(449,867.19)
BALANCE AS OF 05/18/2017				\$5,000.04

West Travis County PUA - GOF  
**Cash Flow Report - Wholesale Account**  
 As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$5,000.04
<b>Receipts</b>				
	Wholsale Revenue		425,407.89	
	Interest Earned on Checking		0.04	
<b>Total Receipts</b>				425,407.93
<b>Disbursements</b>				
SWEEP	BB&T	Sweep to Operating	(425,407.93)	
<b>Total Disbursements</b>				(425,407.93)
BALANCE AS OF 05/18/2017				\$5,000.04

**Cash Flow Report - TC MUD 12 Account**

As of May 18, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/21/2017</b>				<b>\$718,236.70</b>
<b>Receipts</b>				
	Interest Earned on Checking		6.03	
	Wholesale Revenue		68,824.31	
	Impact Fees - TC MUD 12		52,056.00	
<b>Total Receipts</b>				120,886.34
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
<b>BALANCE AS OF 05/18/2017</b>				<b>\$839,123.04</b>

**Cash Flow Report - Checking Account**

As of May 18, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/21/2017</b>				<b>\$0.01</b>
<b>Receipts</b>				
	Interest Earned on Checking		1.10	
	SR 2013-- Wire Transfer		51,881.83	
	SR 2012 - Wire Transfer		125.00	
<b>Total Receipts</b>				52,007.93
<b>Disbursements</b>				
1244	Murfee Engineering Co., Inc.	SR 2012-SH 71 20" Transmission Main Contract an	(125.00)	
1245	Murfee Engineering Co., Inc.	SR 2013 Engineering Fees	(30,730.85)	
1246	Phoenix Fabricators & Erectors, Inc.	SR 2013 SH 71 1280 Elevated Storage Tank - Pay	(21,152.08)	
<b>Total Disbursements</b>				(52,007.93)
<b>BALANCE AS OF 05/18/2017</b>				<b>\$0.01</b>

West Travis County PUA - DSF  
**Cash Flow Report - Series 2012 Account**  
 As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$3,795.13
<b>Receipts</b>				
	Interest Earned on Checking		0.03	
<b>Total Receipts</b>				0.03
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 05/18/2017				\$3,795.16

West Travis County PUA - DSF  
**Cash Flow Report - Reserve Account**  
 As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$17,036,460.00
<b>Receipts</b>				
	CD Interest		788.33	
	Interest Earned on Checking		126.03	
<b>Total Receipts</b>				914.36
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 05/18/2017				\$17,037,374.36



West Travis County PUA - Facilities  
**Cash Flow Report - Checking Account**  
As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$0.01
<b>Receipts</b>				
	Wire Transfer to Checking		300,140.50	
	Interest Earned on Checking		3.33	
	Wire Transfer to Checking		17,800.42	
<b>Total Receipts</b>				317,944.25
<b>Disbursements</b>				
1202	Austin Engineering Co., Inc.	Spillman Pond Liner- Pay App 8	(295,364.50)	
1203	The Wallace Group, Inc	Spillman Pond Liner Replacement/Water and Wate	(4,776.00)	
1204	Murfee Engineering Company	Engineering Fees	(17,803.75)	
<b>Total Disbursements</b>				(317,944.25)
BALANCE AS OF 05/18/2017				\$0.01

West Travis County PUA - Impact  
**Cash Flow Report - Checking Account**  
 As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$0.01
<b>Receipts</b>				
	Impact Fees		38,814.00	
	Impact Fees		636,466.50	
	Interest Earned on Checking		2.55	
	Impact Fees		82,292.00	
<b>Total Receipts</b>				757,575.05
<b>Disbursements</b>				
1201	Murfee Engineering	Raw Water Transmission Main No. 2	(14,900.00)	
WIRE	BB&T	Wire Transfer to Money Market	(742,675.05)	
<b>Total Disbursements</b>				(757,575.05)
BALANCE AS OF 05/18/2017				\$0.01

West Travis County PUA - Rate Stab

## Cash Flow Report - Checking Account

As of May 18, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$2,972,730.34
Receipts				
	Interest Earned on Checking		21.99	
Total Receipts				21.99
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/18/2017				\$2,972,752.33

## Account Balances

As of May 18, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
BB&T (XXXX6877)	07/05/2013		0.20 %	5,269,410.07	
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX8314)			0.01 %	497,287.33	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 %	592,691.71	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 %	839,123.04	TC MUD 12
<b>Totals for Operating Fund:</b>				<b>\$8,053,512.35</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
BB&T (XXXX7016)	07/05/2013		0.20 %	4,243,957.10	SR 2012
BB&T (XXXX7032)	07/19/2013		0.20 %	7,003,813.35	SR 2013
BB&T (XXXX1978)	04/07/2015		0.20 %	13,522,871.68	SR 2015
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX8330)			0.01 %	0.01	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$24,770,642.14</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
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	
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX8349)			0.01 %	17,037,374.36	Cash - Reserve
BB&T-CKING (XXXX6740)			0.01 %	3,795.16	Cash - Series 2012
<b>Totals for Debt Service Fund:</b>				<b>\$18,481,169.52</b>	
<b>Fund: Facility</b>					
<b>Money Market Funds</b>					
BB&T (XXXX7024)	07/17/2013		0.20 %	4,109,617.20	Facility Acquisit

## Account Balances

As of May 18, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Facility</b>					
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX7186)			0.01 %	0.01	Cash In Bank
<b>Totals for Facility Fund:</b>				<b>\$4,109,617.21</b>	
<b>Fund: Impact Fees</b>					
<b>Money Market Funds</b>					
BB&T (XXXX6974)	07/05/2013		0.20 %	24,870,409.73	
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX8373)			0.01 %	0.01	Checking Account
<b>Totals for Impact Fees Fund:</b>				<b>\$24,870,409.74</b>	
<b>Fund: Rate Stabilization</b>					
<b>Checking Account(s)</b>					
BB&T-CKING (XXXX8381)			0.01 %	2,972,752.33	Checking Account
<b>Totals for Rate Stabilization Fund:</b>				<b>\$2,972,752.33</b>	
<b>Grand total for West Travis County Public Utility Agent:</b>				<b>\$83,258,103.29</b>	

**West Travis County Public Utility Agent**  
**Summary of Pledged Securities**  
**As of May 18, 2017**

Financial Institution: BB&T			
Total CDs, MM:	\$59,020,079.13	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:	110.47 %		
Financial Institution: BB&T-CKING (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$22,318,024.16	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:	120.30 %		
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 May 18, 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**  
March 2017

Ordinary Income/Expense		Mar 17	Budget	\$ Over Budget	Oct '16- Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Income								
(1) Water Department - Revenue								
14100 • Retail Revenues - Water								
14101 • Minimum Bill Revenues (W)		373,604	355,061	18,543	2,221,464	2,099,159	122,305	4,492,396
14102 • Volumetric Revenues (W)		468,259	443,201	25,058	3,544,968	3,312,857	232,111	8,797,011
14103 • Application Fee (W)		4,600	4,458	142	21,400	26,747	(5,347)	53,494
14105 • Late Fee (W)		16,971	21,523	(4,552)	59,802	129,140	(69,338)	258,280
14106 • Return Check Fee (W)		550	177	373	1,850	1,064	786	2,129
14109 • Capital Recovery Fees		4,261	4,178	83	25,349	25,070	279	50,140
14109c • Pro-Rata Fee (Homestead)		0	1,625	(1,625)	13,000	9,750	3,250	19,500
Total 14100 • Retail Revenues - Water		868,245	830,223	38,022	5,887,833	5,603,787	284,046	13,672,950
14110 • Wholesale Revenues - (WSW)								
14111 • Minimum Bill Revenues (WSW)		153,746	155,440	(1,694)	895,402	932,638	(37,236)	1,865,275
14112 • Volumetric Revenues (WSW)		107,167	91,050	16,117	779,999	714,725	65,274	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	2,770	534	5,539
Total 14110 • Wholesale Revenues - (WSW)		260,913	246,952	13,961	1,728,705	1,700,133	28,572	3,416,733
14120 • Other Revenues (W)								
14121 • LUE Reservation Fees (W)		577,894	577,900	(6)	857,324	774,009	83,315	1,180,761
14122 • Raw Wat/Effl Irrig Sales (W)		855	40,143	(39,288)	37,179	247,660	(210,481)	422,750
14123 • Meter Set Fee (W)		6,750	5,171	1,579	56,250	31,025	25,225	62,050
14124 • Connection Fees		22,400	12,651	9,749	216,300	75,906	140,394	151,812
14125 • Billing Services (W)		500	708	(208)	3,000	4,250	(1,250)	8,500
14127 • Volumetric Rate-Capital Charge		0	1,915	(1,915)	0	11,490	(11,490)	22,980
14128 • Lump Sum - Capital Charge		0	2,083	(2,083)	0	12,500	(12,500)	25,000
14129 • Transfer Fees		0	68	(68)	90	405	(315)	810
14130 • Meter Test Fees		0	0	0	150	0	150	0
14131 • Same Day Service Fees		50	0	50	50	0	50	0
14134 • Reconnection Fees		0	808	(808)	1,400	4,850	(3,450)	9,700
14135 • Data Log Fees		50	0	50	950	0	950	0
Total 14120 • Other Revenues (W)		608,499	641,447	(32,948)	1,172,693	1,162,095	10,598	1,884,363
Total (1) Water Department - Revenue		1,737,657	1,718,622	19,035	8,789,231	8,466,015	323,216	18,974,046
(2) Wastewater Department - Rev								
14200 • Retail & Wholesale Revenues (WW)								
14201 • Minimum Bill/Volumetric Rev (WW)		305,584	310,718	(5,134)	1,846,740	1,810,932	35,808	3,960,433
14205 • Late Fees (Wholesale)		3,581	0	3,581	651	0	651	0
14208 • Wholesale Minimum Bill		29,515	29,515	0	172,639	177,092	(4,453)	354,184
14209 • Wholesale Volumetric Rate		18,555	15,883	2,672	107,741	87,988	19,753	183,910
14210 • LUE Reservation Fees (WW)		0	0	0	313,680	91,809	221,871	91,809
Total 14200 • Retail & Wholesale Revenues (WW)		357,235	356,116	1,119	2,441,451	2,167,821	273,630	4,590,336
14220 • Other Revenues (WW)								
14221 • Grinder Pump Surcharge (WW)		1,000	1,000	0	5,998	5,999	(1)	11,999
14222 • Billing Services (WW)		1,789	1,243	546	10,482	7,460	3,022	14,920



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	Mar 17	Budget	\$ Over Budget	Oct '16- Mar 17	YTD Budget	\$ Over Budget	Annual Budget
14223 · Industrial Pre Treatment Surchg	25,992	20,381	5,611	76,615	122,286	(45,671)	244,572
Total 14220 · Other Revenues (WW)	28,781	22,624	6,157	93,095	135,745	(42,650)	271,491
Total (2) Wastewater Department - Rev	386,016	378,740	7,276	2,534,546	2,303,566	230,980	4,861,827
(3) Shared Department - Revenue							
14300 · Shared Department							
14304 · Interest Earned on Checking	44	24	20	189	143	46	286
14305 · Miscellaneous Income	3	313	(310)	35	1,877	(1,842)	3,753
14306 · Construction Inspections	45,251	20,737	24,514	135,809	124,420	11,389	248,840
14307 · Interest Earned on Temp Investm	202	653	(451)	3,501	3,920	(419)	7,840
14310 · SER Fees	2,550	6,901	(4,351)	28,050	41,408	(13,358)	82,815
Total 14300 · Shared Department	48,050	28,628	19,422	167,584	171,768	(4,184)	343,534
Total (3) Shared Department - Revenue	48,050	28,628	19,422	167,584	171,768	(4,184)	343,534
Total Income	2,171,723	2,125,990	45,733	11,491,361	10,941,349	550,012	24,179,407
Expense							
(1) Water Department - Expense							
16100 · LCRA Raw Water Reservation Fees							
16101 · LCRA - Raw Water Used (W)	19,442	38,154	(18,712)	171,049	241,018	(69,969)	481,304
16102 · LCRA - Raw Water Reservation (W)	57,094	62,024	(4,930)	342,563	410,638	(68,075)	782,782
Total 16100 · LCRA Raw Water Reservation Fees	76,536	100,178	(23,642)	513,612	651,656	(138,044)	1,264,086
16110 · Contract Operations - Water							
16112 · Maintenance & Repairs (W)							
16112a · System Wide	6,509	4,508	2,001	107,099	27,047	80,052	54,093
16112b · Distribution System	10,017	7,270	2,747	169,979	43,620	126,359	87,240
16112c · Preventative Maintenance-Plant	23,780	1,989	21,791	34,423	11,936	22,487	23,871
16112d · Preventative Maintenance-Distri	0	42	(42)	4,020	250	3,770	500
16112f · Lawn Service (W)	0	403	(403)	33,868	2,416	31,452	4,831
Total 16112 · Maintenance & Repairs (W)	40,306	14,212	26,094	349,389	85,269	264,120	170,535
Total 16110 · Contract Operations - Water	40,306	14,212	26,094	349,389	85,269	264,120	170,535
16120 · Material & Supplies (W)	12,060			12,060	0	12,060	0
16130 · Chemicals (W)	9,409	24,326	(14,917)	129,788	145,958	(16,170)	291,917
16160 · Utilities - Electric (W)	77,585	89,685	(12,100)	511,893	543,213	(31,320)	1,287,909
16170 · Utilities - Telephone (W)	2,660	1,293	1,367	15,162	7,705	7,457	15,295
16190 · Other Expenses (W)	1,638	33	1,605	3,413	195	3,218	390
16195 · Permit Expense (W)	0	0	0	15,033	8,471	6,562	16,942
16196 · Laboratory Fees (W)	0	420	(420)	565	2,519	(1,954)	5,038
16197 · Sludge Disposal (W)	49,880	14,906	34,974	143,153	89,436	53,717	178,872
Total (1) Water Department - Expense	270,074	245,053	25,021	1,694,068	1,534,422	159,646	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)	9,107	9,560	(453)	19,119
16202b · Bohl's WWTP Maintenance	0	325	(325)	15,679	1,949	13,730	3,898
16202c · Lift Station #14 Maintenance	0	0	0	4,313	0	4,313	0
16202d · Other Lift Station Maintenance	5,325	248	5,077	33,538	1,489	32,049	2,977

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Actual vs. Budget

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	Mar 17	Budget	\$ Over Budget	Oct '16- Mar 17	YTD Budget	\$ Over Budget	Annual Budget
16202e · Collection System Maintenance	0	3	(3)	496	16	480	31
16202i · Industrial Pre Treatment Progra	43,693	4,167	39,526	103,382	25,000	78,382	50,000
16202j · Lawn Service (WW)	0	403	(403)	3,383	2,416	967	4,831
16202k · Odor Control	0	2,917	(2,917)	0	17,500	(17,500)	35,000
Total 16202 · Maintenance & Repairs (WW)	49,103	9,656	39,447	169,898	57,930	111,968	115,856
Total 16200 · Contract Operations-Wastewater	49,103	9,656	39,447	169,898	57,930	111,968	115,856
16220 · Chemicals (WW)	2,568	2,555	13	12,887	15,330	(2,443)	30,660
16230 · Sludge Disposal (WW)	64,650	42,117	22,533	431,038	252,700	178,338	505,400
16240 · Utilities - Electric (WW)							
16240a · Lakepointe WWTP	6,955	6,597	358	35,331	49,692	(14,361)	92,399
16240b · Lift Station #14	1,412	1,616	(204)	12,400	10,156	2,244	22,023
16240c · Remaining WW Electri	9,040	9,657	(617)	50,968	55,701	(4,733)	115,085
Total 16240 · Utilities - Electric (WW)	17,407	17,870	(463)	98,699	115,549	(16,850)	229,507
16250 · Utilities - Telephone (WW)	1,272	771	501	7,296	4,812	2,484	9,091
16280 · Utilities - Gas (WW)	22	14	8	122	89	33	180
16295 · Garbage Expense (WW)	496	333	163	2,855	1,997	858	3,993
16330 · Special Programs	0	6,703	(6,703)	618	40,217	(39,599)	80,434
Total (2) Wastewater Department - Exp	135,518	80,019	55,499	723,413	488,624	234,789	975,121
(3) Shared Department - Expense							
Customer Service Office							
16390 · Customer Service Office- Lease	0	2,382	(2,382)	0	14,291	(14,291)	28,582
16391 · Customer Serv Office- Utilities	781	374	407	4,689	2,246	2,443	4,491
Total Customer Service Office	781	2,756	(1,975)	4,689	16,537	(11,848)	33,073
General Programs and Support							
16800 · Special Contracts							
16810a · Crane Loading Testing	0	250	(250)	0	1,500	(1,500)	3,000
16810 · Special Contracts - Other	0	204	(204)	2,450	1,225	1,225	2,450
Total 16810 · Special Contracts	0	454	(454)	2,450	2,725	(275)	5,450
16820 · Board Meeting Expense							
16820a · Meals	0	179	(179)	360	1,076	(716)	2,153
Total 16820 · Board Meeting Expense	0	179	(179)	360	1,076	(716)	2,153
Total General Programs and Support	0	633	(633)	2,810	3,801	(991)	7,603
16300 · Professional Services							
General Operating							
16311 · General Counsel - Operating	20,204	22,917	(2,713)	112,748	137,500	(24,752)	275,000
16312 · Engineering - Operating	21,473	12,174	9,299	113,722	73,041	40,681	146,082
16314 · Bookkeeping - Operating	12,659	6,250	6,409	87,415	37,500	49,915	75,000
16315 · Financial Manager - Operating	513	7,500	(6,987)	10,069	45,000	(34,931)	90,000
16317 · General Counsel-Litigation	23,972	41,667	(17,695)	144,237	250,000	(105,763)	500,000
16318 · Auditor-Operating	31,000	31,000	0	56,000	56,000	0	75,000
16361 · Public Relations Consulting Ser	563	1,667	(1,104)	3,563	10,000	(6,437)	20,000
16364 · GM Transitional Consulting Fees	0	0	0	0	0	0	50,000
Total General Operating	110,384	123,175	(12,791)	527,754	609,041	(81,287)	1,231,082
Special Contract Services							

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	Mar 17	Budget	\$ Over Budget	Oct '16- Mar 17	YTD Budget	\$ Over Budget	Annual Budget
16322 · Rate Study - Special Contract	0	3,473	(3,473)	0	20,840	(20,840)	41,680
16324 · Other Engineering Analyses-Spec	3,550	4,067	(517)	12,938	24,401	(11,463)	48,801
16325 · Construction Inspection Consult	0			600	0	600	0
Total Special Contract Services	3,550	7,540	(3,990)	13,538	45,241	(31,703)	90,481
Transitional Support Services							
16308 · Operations-USWUG Transition	0	2,083	(2,083)	7,852	12,500	(4,648)	25,000
Total Transitional Support Services	0	2,083	(2,083)	7,852	12,500	(4,648)	25,000
Total 16300 · Professional Services	113,934	132,798	(18,864)	549,144	666,782	(117,638)	1,346,563
16332 · Leak Detection Program	0	6	(6)	6,000	38	5,962	76
16333 · SCADA Control System Maintenan	0	83	(83)	0	495	(495)	990
16336 · Computer Maintenance & Repair	1,956			24,009	0	24,009	0
16338 · Janitor/Contract Labor	175	175	0	1,166	1,050	116	2,100
16339 · Office Data & Supplies	754	425	329	14,534	2,548	11,986	5,096
16340 · Membership & Dues	0	500	(500)	5,619	3,000	2,619	6,000
16341 · Utilities - Office & Outside Fa	690	909	(219)	4,374	5,454	(1,080)	10,908
16342 · Conservation Education & Enforc	0	3	(3)	0	17	(17)	35
16343 · Insurance - General	29,282	0	29,282	147,803	88,828	58,975	88,828
16344 · Bank Charges	98	77	21	687	464	223	928
16345 · Misc. Operating Expense	4,830	1,625	3,205	83,553	9,749	73,804	19,498
16347 · Lease Expense	17,841	9,752	8,089	80,440	58,514	21,926	117,028
16355 · Office Equipment	0	2,397	(2,397)	5,956	14,380	(8,424)	28,760
16356 · Software Licenses	0	699	(699)	631	4,195	(3,564)	8,390
16357 · Vehicle Expense							
16357a · Fuel	0	38	(38)	107	225	(118)	450
16357b · Maintenance	1,409	0	1,409	11,673	0	11,673	0
16357 · Vehicle Expense - Other	2,102	0	2,102	2,102	0	2,102	0
Total 16357 · Vehicle Expense	3,511	38	3,473	13,882	225	13,657	450
16358 · Outside Printing	523	1,347	(824)	4,138	8,083	(3,945)	16,166
16359 · Website Maintenance	0	11	(11)	0	68	(68)	135
16410 · Salaries	153,294	62,387	90,907	581,404	374,321	207,083	748,641
16420 · FICA and Benefits	47,559	16,540	31,019	143,696	99,242	44,454	198,485
16540 · Travel Expense	0	7	(7)	0	43	(43)	86
16560 · Miscellaneous Expense	617	8,421	(7,804)	127,498	50,523	76,975	101,046
16570 · Postage and Delivery Expense	141	199	(58)	1,823	1,193	630	2,385
16710 · Contract Operations							
16710c · Management & Administration Per	0	0	0	21,665	0	21,665	0
16710k · Transition Cost Amortization	0	0	0	321,403	0	321,403	0
16710q · Equipment	0	0	0	129,563	0	129,563	0
16710t · Vehicle Maintenance	6	0	0	275	0	275	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	0	314,165	(314,165)	566,943	1,884,987	(1,318,044)	3,769,974
Total 16710 · Contract Operations	6	314,165	(314,159)	1,072,854	1,884,987	(812,133)	4,069,974

**West Travis County PUA - GOF**  
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**March 2017**

	<b>Mar 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Oct '16 - Mar 17</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>16830 • SER Review Fees</b>	8,537	7,012	1,525	84,715	42,069	42,646	84,138
<b>Total (3) Shared Department - Expense</b>	384,529	562,965	(178,436)	2,961,425	3,336,606	(375,181)	6,897,382
<b>16360 • Transfer to Facilities Fund</b>	0	0	0	0	0	0	2,516,918
<b>16370 • Transfer to I&amp;S Reserve</b>	2,516,918	2,516,918	0	5,033,836	5,033,836	0	10,067,672
<b>17110 • Capital Outlay</b>	78,183	0	78,183	250,929	64,139	186,790	64,139
<b>17120 • Capital Outlay - Engineering</b>	0	0	0	16,883	0	16,883	0
<b>18100 • Bad Debt Expense</b>	(31,546)	0	(31,546)	(31,546)	0	(31,546)	189,170
<b>Total Expense</b>	3,353,676	3,404,955	(51,279)	10,649,008	10,457,627	191,381	23,941,386
<b>Net Ordinary Income</b>	(1,181,953)	(1,278,965)	97,012	842,353	483,722	358,631	238,021
<b>Net Income</b>	<b>(1,181,953)</b>	<b>(1,278,965)</b>	<b>97,012</b>	<b>842,353</b>	<b>483,722</b>	<b>358,631</b>	<b>238,021</b>

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

	Mar 17	Budget	\$ Over Budget	Oct '16 - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
25310 - Interest On Temp Investments	2,859.84	0.00	2,859.84	16,983.39	0.00	16,983.39	0.00
25320 - Interest Earned On Checking	0.43	0.00	0.43	1.61	0.00	1.61	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
25360 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,860.27</b>	<b>0.00</b>	<b>2,860.27</b>	<b>16,985.00</b>	<b>0.00</b>	<b>16,985.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Series 2012</b>							
27410 - SW Parkway 20" TM							
27410-1 - SW Parkway 20" TM-Const Admin	190.00	0.00	190.00	3,862.45	0.00	3,862.45	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
<b>Total 27410 - SW Parkway 20" TM</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>3,862.45</b>	<b>0.00</b>	<b>3,862.45</b>	<b>0.00</b>
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
<b>Total 27430 - .325 MGD Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 27440 - Regional LS/FM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Series 2012</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>3,862.45</b>	<b>0.00</b>	<b>3,862.45</b>	<b>0.00</b>
<b>Series 2013</b>							
28120 - Raw Water Line #2 and WTP PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130 - 1340/1240 Pressure Plane Proj							
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	24,401.32	24,400.00	1.32	158,693.82	159,400.00	(706.18)	6,886,073.00
<b>Total 28130 - 1340/1240 Pressure Plane Proj</b>	<b>24,401.32</b>	<b>24,400.00</b>	<b>1.32</b>	<b>158,693.82</b>	<b>159,400.00</b>	<b>(706.18)</b>	<b>6,886,073.00</b>
28150 - 1280 EST							
28150-1 - 1280 EST.	215,483.53	96,007.92	119,475.61	585,076.95	576,047.48	9,029.47	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	15,654.98	(15,654.98)	31,310.00
<b>Total 28150 - 1280 EST</b>	<b>215,483.53</b>	<b>98,617.09</b>	<b>116,866.44</b>	<b>585,076.95</b>	<b>591,702.46</b>	<b>(6,625.51)</b>	<b>1,183,405.00</b>
28160 - 1280 Pressure Plan Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170 - Rehabilitation Projects							
28170-1 - SW Pump Stations & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Travis County PUA - CPF

Actual vs Budget

March 2017

	Mar 17	Budget	\$ Over Budget	Oct '16 - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
28170-2 · Bee Cave Ground Storage Tank	0.00	33,333.33	(33,333.33)	0.00	200,000.02	(200,000.02)	400,000.00
28170-3 · Crystal Mountain EST	0.00	36,750.00	(36,750.00)	0.00	220,500.00	(220,500.00)	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	357.50	2,061.08	(1,703.58)	16,639.13	12,366.52	4,272.61	24,733.00
Total 28170 · Rehabilitation Projects	357.50	72,144.41	(71,786.91)	16,639.13	432,866.54	(416,227.41)	865,733.00
28180 · 1240 Conversion Water Line	0.00	112,916.67	(112,916.67)	0.00	677,499.98	(677,499.98)	1,355,000.00
28190 · WW Treatment Plant Expansion	0.00	16,666.67	(16,666.67)	0.00	99,999.98	(99,999.98)	200,000.00
28191 · Subsurface Disposal Area Dev	0.00	5,416.67	(5,416.67)	0.00	32,499.98	(32,499.98)	65,000.00
Total Series 2013	240,242.35	330,161.51	(89,919.16)	760,409.90	1,993,968.94	(1,233,559.04)	10,555,211.00
27250 · Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27260 · 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	0.00	449,238.50	(449,238.50)	1,609,660.67	2,695,431.00	(1,085,770.33)	5,390,862.00
27392 · HPR PS Upgrade	0.00	22,916.67	(22,916.67)	0.00	137,499.98	(137,499.98)	275,000.00
Total Expense	240,432.35	802,316.68	(561,884.33)	2,373,933.02	4,826,899.92	(2,452,966.90)	16,221,073.00
Net Income	(237,572.08)	(802,316.68)	564,744.60	(2,356,948.02)	(4,826,899.92)	2,469,951.90	(16,221,073.00)

**West Travis County PUA - Facilities**  
**Actual vs Budget Comparison**  
March 2017

	Mar 17	Budget	\$ Over Budget	Oct '16 - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
44310 - Interest On Temp Investments	0.00	0.00	0.00	2,729.16	0.00	2,729.16	0.00
44320 - Interest Earned On Checking	364.73	0.00	364.73	369.69	0.00	369.69	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
<b>Total Income</b>	<b>364.73</b>	<b>0.00</b>	<b>364.73</b>	<b>3,098.85</b>	<b>0.00</b>	<b>3,098.85</b>	<b>2,516,918.00</b>
<b>Expense</b>							
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	18,285.00	0.00	18,285.00	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
<b>Total 46190 - Modify Home Depot Hydro System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46200 - Beneficial Recycling Feasibilit	300.00	2,877.50	(2,577.50)	12,870.00	17,265.00	(4,395.00)	34,530.00
46201 - Ben. Recycl.Fac. Design&TCEQ	1,572.50	52,458.58	(50,886.08)	34,508.11	85,158.58	(50,650.47)	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	1,330.00	0.00	1,330.00	21,984.81	0.00	21,984.81	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
<b>Total 46250 - TCEQ WWTP Permit App</b>	<b>1,330.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>22,415.81</b>	<b>0.00</b>	<b>22,415.81</b>	<b>0.00</b>
46260 - Developer Reimbursement	238,286.32	238,500.00	(213.68)	238,286.32	238,500.00	(213.68)	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	0.00
46260c - SH71 Main Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
46260 - Developer Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46260 - Developer Reimbursement</b>	<b>238,286.32</b>	<b>238,500.00</b>	<b>(213.68)</b>	<b>238,286.32</b>	<b>238,500.00</b>	<b>(213.68)</b>	<b>956,971.00</b>
46270 - SCADA	1,763.00	20,833.33	(19,070.33)	147,826.43	125,000.02	22,826.41	250,000.00
46285 - Plant Rehabilitation	0.00	22,916.67	(22,916.67)	0.00	137,499.98	(137,499.98)	275,000.00
46285-1 - SW Pump Stations & Storage Tank	0.00	833.33	(833.33)	0.00	5,000.02	(5,000.02)	10,000.00
46285-2 - Bee Cave Ground Storage Tank	0.00	22,166.67	(22,166.67)	0.00	132,999.98	(132,999.98)	266,000.00
46285-3 - Regional WTP Trident Building	0.00	8,583.33	(8,583.33)	0.00	51,500.02	(51,500.02)	103,000.00
46285-4 - Regional Trident Electrical	0.00	12,500.00	(12,500.00)	0.00	75,000.00	(75,000.00)	150,000.00
46285-5 - Trident Treatment Basis & Equip	0.00	67,000.00	(67,000.00)	0.00	402,000.00	(402,000.00)	804,000.00
<b>Total 46285 - Plant Rehabilitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 46290 - 1280 Elevated Storage Tank</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46295 - 1280 Pressue Plane							

**West Travis County PUA - Facilities**  
**Actual vs Budget Comparison**  
March 2017

	Mar 17	Budget	\$ Over Budget	Oct '16 - Mar 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	500,000.02	(500,000.02)	1,000,000.00
Total 46295 - 1280 Pressue Plane	0.00	83,333.33	(83,333.33)	0.00	500,000.02	(500,000.02)	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	39,999.98	(39,999.98)	80,000.00
46390-4 - Raw Water Line Trans Main & Eng	0.00	24,709.17	(24,709.17)	0.00	148,254.98	(148,254.98)	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	188,254.96	(188,254.96)	376,510.00
46400 - WW I&I Study	0.00	16,666.67	(16,666.67)	0.00	99,999.98	(99,999.98)	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	165,384.98	(165,384.98)	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	130,991.48	(32,654.94)	261,983.00
46450-2 - Shops Parkway Relocation Design	0.00	2,947.08	(2,947.08)	0.00	17,682.52	(17,682.52)	35,365.00
46450-3 - Shops Parkway Relocation Admin	450.00	3,870.83	(3,420.83)	10,606.72	23,225.02	(12,618.30)	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	450.00	28,649.83	(28,199.83)	108,943.26	171,899.02	(62,955.76)	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	3,262.50	14,583.33	(11,320.83)	25,622.50	87,500.02	(61,877.52)	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	300,349.05	300,350.00	(0.95)	977,801.53	990,850.00	(13,048.47)	1,087,000.00
46495 - Spillman Pnd Liner Repl. Design	0.00	1,769.56	(1,769.56)	1,805.00	6,448.64	(4,643.64)	17,066.00
46500 - Chloramine Booster Stations	0.00	1,605.00	(1,605.00)	0.00	9,630.00	(9,630.00)	19,260.00
46510 - Orthophosphate Chem. Injection	0.00	2,081.67	(2,081.67)	0.00	12,489.98	(12,489.98)	24,980.00
47880 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	547,313.37	889,648.81	(342,335.44)	1,588,363.96	3,100,381.20	(1,512,017.24)	6,019,795.00
Net Ordinary Income	(546,948.64)	(889,648.81)	342,700.17	(1,585,265.11)	(3,100,381.20)	1,515,116.09	(3,502,877.00)
Other Income/Expense							
Other Income		0.00	0.00	0.00	0.00	0.00	
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	(546,948.64)	(889,648.81)	342,700.17	(1,585,265.11)	(3,100,381.20)	1,515,116.09	665.00



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

	Mar 17	Budget	\$ Over Budget	Oct '16 - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
74100 · Interest Earned on Checking	2.37	0.00	2.37	18.37	0.00	18.37	0.00
74200 · Impact Fee Payment (W)							
74215 · 1340 Pressure Plane Prepaid	24,401.32	0.00	24,401.32	158,193.82	0.00	158,193.82	0.00
74210 · Impact Fee Payment (W) - Other	619,584.00	308,333.33	311,250.67	3,316,469.00	1,850,000.02	1,466,468.98	3,700,000.00
<b>Total 74210 · Impact Fee Payment (W)</b>	<b>643,985.32</b>	<b>308,333.33</b>	<b>335,651.99</b>	<b>3,474,662.82</b>	<b>1,850,000.02</b>	<b>1,624,662.80</b>	<b>3,700,000.00</b>
74220 · Impact Fee Payment (WW)	5,250.00	35,416.67	(30,166.67)	866,482.62	212,499.98	653,982.64	425,000.00
74310 · Interest Earned on Temp Invest	2,510.69	0.00	2,510.69	14,005.78	0.00	14,005.78	0.00
<b>Total Income</b>	<b>651,748.38</b>	<b>343,750.00</b>	<b>307,998.38</b>	<b>4,355,169.59</b>	<b>2,062,500.00</b>	<b>2,292,669.59</b>	<b>4,125,000.00</b>
<b>Expense</b>							
76324 · Other Engineering Analyses-Spec							
Wastewater							
76324a · Task - 15 Bohl's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Water							
76324g · Task 41-SW Pkwy Pump St Constr/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Water</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 76324 · Other Engineering Analyses-Spec</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	50,000.02	(48,144.29)	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
<b>Total 76550 · Impact Fee Study</b>	<b>0.00</b>	<b>8,333.33</b>	<b>(8,333.33)</b>	<b>1,855.73</b>	<b>50,000.02</b>	<b>(48,144.29)</b>	<b>100,000.00</b>
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	517,479.00	517,479.00	0.00	1,034,958.00	1,034,958.00	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	30,041.75	0.00	30,041.75	94,744.11	0.00	94,744.11	0.00
76660 · West Bee Cave Pmp Statn Upgrade	285.00	0.00	285.00	2,565.00	0.00	2,565.00	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
<b>Total 76690 · TLAP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>547,805.75</b>	<b>525,812.33</b>	<b>21,993.42</b>	<b>1,134,422.84</b>	<b>1,084,958.02</b>	<b>49,464.82</b>	<b>2,169,916.00</b>
<b>Net Income</b>	<b>103,942.63</b>	<b>(182,062.33)</b>	<b>286,004.96</b>	<b>3,220,746.75</b>	<b>977,541.98</b>	<b>2,243,204.77</b>	<b>1,955,084.00</b>

**Balance Sheet**

As of March 31, 2017

Mar 31, 17

**ASSETS**

## Current Assets

## Checking/Savings

11110 · Cash in Bank	5,277,238
11117 · Payroll	46,576
11118 · Managers	415,838
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	718,227

Total Checking/Savings	6,482,879
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## Other Current Assets

11300 · Time Deposits	1,040,275
11530 · A/R - Bee Cave-Rate District	1,574,641
11540 · A/R - Bee Cave So-Rate Dis	378,978
11550 · A/R - 290/HPR-Rate District	637,691
11560 · A/R - Homestead/Meadow Fox-Rate	46,597
11575 · A/R-WS	758,106
11580 · Accrued Interest	1,450
11590 · A/R - LUE Reservation Fee	42,153
11610 · A/R - W/W Fee - Hays Co MUD 5	1,000
11800 · Due From Bank	15
11810 · Due From Others	48,484
11896 · Lease Deposit	12,307
11897 · Unreconciled Items - PUA Office	(96)
11899 · Due From Facility Fund	17,047
11910 · Due From CPF	500

Total Other Current Assets	4,559,148
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Total Current Assets	11,042,027
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**TOTAL ASSETS**

11,042,027

**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

12000 · Accounts Payable	799,236
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Total Accounts Payable	799,236
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## Other Current Liabilities

12005 · Accrued AP	47,627
12105 · Accrued Payroll.	18,839
12106 · TXSUI	5,173
12394 · Unclaimed Property	3,900
12395 · Due to Impact Fee Fund	699,116
12510 · TC MUD No 16 WW Collections	29,866
12530 · Hays Co MUD 4 WW Collections	8,706
12610 · Customer Meter Deposits	
261001 · Customer Meter Dep-Bee Cav	210,500
261002 · Customer Meter Dep-Bee Cave So	89,775
261003 · Customer Meter Dep-290/HPR Rate	189,100
261004 · Customer Meter Dep-Homestead/Me	5,800

**Balance Sheet**

As of March 31, 2017

	<b>Mar 31, 17</b>
Total 12610 · Customer Meter Deposits	495,175
12700 · Due to TCEQ	
270001 · Due to TCEQ - Bee Cave Rate Dis	10,269
270002 · Due to TCEQ-Bee Cave So Rate Di	2,584
270003 · Due to TCEQ-290/HPR Rate Dist	3,355
270004 · Due to TCEQ-Homestead/Meadow Fo	262
Total 12700 · Due to TCEQ	16,470
Total Other Current Liabilities	1,324,871
Total Current Liabilities	2,124,108
Total Liabilities	2,124,108
Equity	
13000 · Opening Bal Equity	(60,528)
13010 · Unassigned Fund Balance	8,136,089
Net Income	842,358
Total Equity	8,917,919
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,042,027</b>

**Balance Sheet**

As of March 31, 2017

	<b>Mar 31, 17</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
21200 · Cash in Bank	0
Total Checking/Savings	0
Other Current Assets	
21300 · Time Deposits	26,016,562
21930 · SH71 20" Transmission-CoA Fisc	92,348
Total Other Current Assets	26,108,910
Total Current Assets	26,108,910
<b>TOTAL ASSETS</b>	<b>26,108,910</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · Accounts Payable	240,432
Total Accounts Payable	240,432
Other Current Liabilities	
22710 · Due to GOF	500
22760 · Due to Facility Fund	955,597
Total Other Current Liabilities	956,097
Total Current Liabilities	1,196,529
Total Liabilities	1,196,529
Equity	
23010 · Restricted Fund Balance	27,269,329
Net Income	(2,356,948)
Total Equity	24,912,381
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,108,910</b>

**Balance Sheet**

As of March 31, 2017

	<b>Mar 31, 17</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
31100 · Cash - Series 2012	3,795
31110 · Cash - Reserve	17,036,460
Total Checking/Savings	17,040,255
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	18,483,787
<b>TOTAL ASSETS</b>	18,483,787
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
33010 · Restricted Fund Balance	17,021,152
Net Income	1,462,635
Total Equity	18,483,787
<b>TOTAL LIABILITIES &amp; EQUITY</b>	18,483,787

**Balance Sheet**

As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
41100 · Cash in Bank	654,269
Total Checking/Savings	654,269
Other Current Assets	
41300 · Time Deposits	2,846,251
41750 · Due from CPF	955,597
Total Other Current Assets	3,801,848
Total Current Assets	4,456,117
<b>TOTAL ASSETS</b>	4,456,117
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
42000 · Accounts Payable	310,761
Total Accounts Payable	310,761
Other Current Liabilities	
42710 · Due to Operating Fund	17,047
Total Other Current Liabilities	17,047
Total Current Liabilities	327,808
Total Liabilities	327,808
Equity	
43010 · Restricted Fund Balance	5,713,574
Net Income	(1,585,265)
Total Equity	4,128,309
<b>TOTAL LIABILITIES &amp; EQUITY</b>	4,456,117

**Balance Sheet**

As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
71200 · Cash in Bank	427,634
Total Checking/Savings	427,634
Other Current Assets	
71700 · Time Deposits	23,417,964
71810 · Due From Operating	699,116
Total Other Current Assets	24,117,080
Total Current Assets	24,544,714
<b>TOTAL ASSETS</b>	<b>24,544,714</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
72100 · Accounts Payable	30,327
Total Accounts Payable	30,327
Other Current Liabilities	
27290 · 1340 Pressure Plan Escrowed	839,248
72750 · Retainage Payable	137,683
Total Other Current Liabilities	976,931
Total Current Liabilities	1,007,258
Total Liabilities	1,007,258
Equity	
73900 · Restricted Fund Balance	20,316,710
Net Income	3,220,747
Total Equity	23,537,456
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,544,714</b>

**Balance Sheet**

As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
71100 · Cash In Bank	2,972,730
Total Checking/Savings	2,972,730
Total Current Assets	2,972,730
<b>TOTAL ASSETS</b>	2,972,730
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
73010 · Unassigned Fund Balance	2,972,597
Net Income	133
Total Equity	2,972,730
<b>TOTAL LIABILITIES &amp; EQUITY</b>	2,972,730



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
<b>Debt Service Payment Due 08/15/2017</b>						
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
		<b>Total Due 08/15/2017</b>		<b>2,915,000.00</b>	<b>4,611,293.75</b>	<b>7,526,293.75</b>
<b>Debt Service Payment Due 02/15/2018</b>						
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
		<b>Total Due 02/15/2018</b>		<b>0.00</b>	<b>4,541,268.75</b>	<b>4,541,268.75</b>
		<b>District Total</b>		<b>\$2,915,000.00</b>	<b>\$9,152,562.50</b>	<b>\$12,067,562.50</b>



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 - FACILITES**

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

**\$ 300,140.50**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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 Coutny PUA** to transfer

**\$ 5,288.12**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 2017

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

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

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

**\$ 17,800.42**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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 Coutny PUA** to transfer

**\$ 19,210.00**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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 Coutny PUA** to transfer

**\$ 1,000,000.00**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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

**\$ 742,675.05**

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**

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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 Coutny PUA to transfer

\$ 174,591.10

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

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





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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

\$ 500.00

From BB&T CPF 2013 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

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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

\$ 51,881.83

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

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

May 18, 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 Coutny PUA to transfer

**\$ 125.00**

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,

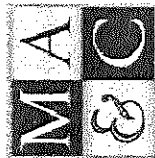
WEST TRAVIS COUNTY PUA

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.


West Travis County  
Public Utility Agency  
Quarterly Investment Inventory Report  
Period Ending March 31, 2017

BOARD OF DIRECTORS

West Travis County  
Public Utility Agency

Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2017.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

  
Mark M. Burton  
(Investment Officer)

  
Autumn Phillips  
(Investment Officer)

COMPLIANCE TRAINING

"ITB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

October 26, 2007 (UNT 10 Hours)  
October 26, 2009 (Texpool Academy 10 Hours)  
November 5, 2011 (Texpool Academy 10 Hours)  
November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
October 25, 2008 (Virtual Learning Center 10 Hours)  
November 8, 2010 (Texpool Academy 10Hours)  
January 2, 2013 (Texpool Academy, 10 Hours)  
January 18, 2015 (Texpool Academy 10 Hours)  
January 17, 2017 (Texpool Academy 10 Hours)

West Travis County Public Utility Agent  
**Summary of Money Market Funds**  
01/01/2017 - 03/31/2017

Fund: Operating		Financial Institution: BB&T		Account Number: XXXX6877		Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						01/01/2017		2,655,954.69				
	01/19/2017		TO IMPACT							(183,838.00)		
	01/19/2017		FROM FACILITIES						12,171.81			
	01/19/2017		FROM CHECKING						1,000,000.00			
	01/19/2017		TO IMPACT FUND							(163,200.00)		
	01/31/2017										313.54	
	02/16/2017		TO IMPACT FUND							(60,867.00)		
	02/16/2017		FROM FACILITIES						45,792.40			
	02/28/2017										319.54	
	03/16/2017		TO IMPACT FUND							(244,136.00)		
	03/16/2017		FROM FACILITY FUND						14,480.00			
	03/16/2017		DEBT RESERVE TRANSFER- QRTLY							(2,516,918.00)		
	03/31/2017										202.17	
Totals for Account XXXX6877:								\$2,655,954.69	\$1,072,444.21	(\$3,168,959.00)	\$835.25	\$500,275.15
Totals for Operating Fund:								\$2,655,954.69	\$1,072,444.21	(\$3,168,959.00)	\$835.25	\$500,275.15

**Methods Used For Reporting Market Values**

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADA Accounts:	Balance = Book Value = Current Market

West Travis County Public Utility Agent

Summary of Money Market Funds

01/01/2017 - 03/31/2017

Fund: Capital Projects							
Financial Institution: BB&T							
Account Number: XXXX1978		Date Opened: 04/07/2015	Current Interest Rate: 0.20%	Description			
Date				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
01/01/2017				15,126,397.65			
01/31/2017							1,618.82
02/28/2017							1,462.31
03/31/2017	TO OPERATING- REIMBURSE CCNG					(654,064.00)	
03/31/2017							1,616.90
Totals for Account XXXX1978:				\$15,126,397.65		(\$654,064.00)	\$4,698.03
							\$14,477,031.68
Date				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
01/01/2017				4,245,711.03			
01/31/2017							454.38
02/16/2017	TO CHECKING					(1,013.75)	
02/28/2017							410.40
03/16/2017	TO CHECKING					(2,183.71)	
03/31/2017							454.24
Totals for Account XXXX7016:				\$4,245,711.03		(\$3,197.46)	\$1,319.02
							\$4,243,832.59
Date				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
01/01/2017				7,708,359.89			
01/19/2017	TO CHECKING					(91,279.17)	
01/31/2017							820.85
02/16/2017	TO CHECKING					(169,190.07)	
02/28/2017							729.36
03/16/2017	TO CHECKING					(154,532.30)	
03/31/2017							788.70
Totals for Account XXXX7032:				\$7,708,359.89		(\$415,001.54)	\$2,338.91
							\$7,295,697.26
Totals for Capital Projects Fund:				\$27,080,468.57		(\$1,072,263.00)	\$8,355.96
							\$26,016,561.53

Methods Used For Reporting Market Values:

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Debt Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADA Accounts:	Balance = Book Value = Current Market

West Travis County Public Utility Agent  
**Summary of Money Market Funds**  
01/01/2017 - 03/31/2017

Fund: Facility						
Financial Institution: BB&T						
Account Number: XXXX7024		Date Opened: 07/17/2013	Current Interest Rate: 0.20%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		5,172,711.48				
01/19/2017	TO CHECKING			(24,789.19)		
01/19/2017	TO OPERATING			(12,171.81)		
01/19/2017	TO CHECKING			(597,367.00)		
01/31/2017					525.66	
02/16/2017	TO CHECKING			(118,729.96)		
02/16/2017	TO IMPACT FUND			(83.00)		
02/16/2017	TO OPERATING			(45,792.40)		
02/16/2017	TO CHECKING			(467,239.67)		
02/28/2017					414.89	
03/16/2017	TO CHECKING			(714,709.81)		
03/16/2017	TO OPERATING			(14,480.00)		
03/16/2017	TO IMPACT FUND			(17,960.81)		
03/16/2017	TO CHECKING			(313,436.73)		
03/28/2017	TO CHECKING			(1,000.00)		
03/31/2017					359.59	
Totals for Account XXXX7024:		\$5,172,711.48		(\$2,327,760.38)	\$1,300.14	\$2,846,251.24
Totals for Facility Fund:		\$5,172,711.48		(\$2,327,760.38)	\$1,300.14	\$2,846,251.24

**Methods Used For Reporting Market Values**

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Short Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value ± Current Market

West Travis County Public Utility Agent

Summary of Money Market Funds

01/01/2017 - 03/31/2017

Fund: Impact Fees							
Financial Institution: BB&T							
Account Number: XXXX6974				Date Opened: 07/05/2013 Current Interest Rate: 0.20%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
01/01/2017		22,216,323.56					
01/19/2017	FROM OPERATING		183,838.00				
01/19/2017	FROM CHECKING		402,740.28				
01/19/2017	FROM OPERATING		163,200.00				
01/31/2017					2,411.24		
02/16/2017	FROM OPERATING		60,867.00				
02/16/2017	FROM CHECKING		475,880.36				
02/28/2017					2,244.29		
02/28/2017	FROM FACILITIES		83.00				
03/16/2017	FROM OPERATING		244,136.00				
03/16/2017	FROM FACILITIES		17,960.81				
03/16/2017	FROM CHECKING		163,247.64				
03/16/2017	DEBT RESERVE TRANSFER-QRTRY			(517,479.00)			
03/31/2017					2,510.69		
Totals for Account XXXX6974:		\$22,216,323.56	\$1,711,953.09	(\$517,479.00)	\$7,166.22	\$23,417,963.87	
Totals for Impact Fees Fund:		\$22,216,323.56	\$1,711,953.09	(\$517,479.00)	\$7,166.22	\$23,417,963.87	

Methods Used For Reporting Market Values

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Fund/ADR Accounts:	Balance = Book Value = Current Market



West Travis County Public Utility Agent  
**Summary of Certificates of Deposit with Money Market**  
01/01/2017 - 03/31/2017

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
GREEN BANK	XXXX0402	11/20/16	11/20/17	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	138.68	0.00	0.00	0.00	430.68
THIRD COAST BANK, SSB	XXXX9627	10/28/16	10/28/17	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	213.70	0.00	0.00	0.00	506.30
Totals for Operating Fund:				480,000.00	0.00	0.00	0.00	0.00	480,000.00	N/A	351.78	0.00	0.00	0.00	\$936.98
Beginning Balance:				\$480,000.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$480,000.00											
MM Balance:				\$560,275.15											
Total Balance:				\$1,040,275.15											
Interest Earned:				\$0.00											
Less Beg Accrued Interest:				\$351.78											
Plus End Accrued Interest:				\$936.98											
Fixed Interest Earned:				\$585.20											
MM Interest Earned:				\$835.25											
Total Interest Earned:				\$1,420.45											

## West Travis County Public Utility Agent

Fund: Capital Projects

### Certificates of Deposits:

A market value quoted by the seller of the security and contained in written

$$\text{Balance} = \text{Book Value} = \text{Current Market}$$

West Travis County Public Utility Agent  
**Summary of Certificates of Deposit with Money Market**  
01/01/2017 - 03/31/2017

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK	XXXX7706	08/04/16	04/01/17	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	493.15	0.00	0.00	0.00	785.75
Rolled over FROM CD XXXX3140															
CENTRAL BANK - DEBT	XXXX0251	02/02/16	01/31/17	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.40%	878.47	961.74	0.00	961.74	0.00
CENTRAL BANK - DEBT	XXXX0251	02/01/17	02/01/18	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.70%	0.00	0.00	0.00	0.00	266.96
FIRST STATE BANK-DEBT	XXXX1643	02/01/16	01/30/17	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.50%	1,101.37	1,197.94	0.00	1,197.94	0.00
FIRST STATE BANK-DEBT	XXXX1643	01/31/17	01/31/18	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.63%	0.00	0.00	0.00	0.00	252.16
GREEN BANK - DEBT	XXXX0403	01/31/16	01/29/17	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.50%	1,104.66	1,200.01	0.00	1,200.01	0.00
GREEN BANK - DEBT	XXXX0403	01/30/17	01/30/18	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.50%	0.00	0.00	0.00	0.00	197.26
INDEPENDENT BANK-DEBT	XXXX1587	02/01/16	01/30/17	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.60%	1,321.64	1,439.64	0.00	1,439.64	0.00
INDEPENDENT BANK-DEBT	XXXX1587	01/31/17	01/31/18	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.50%	0.00	0.00	0.00	0.00	193.97
THIRD COAST BANK-DEBT	XXXX2183	08/12/16	08/12/17	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	466.83	0.00	0.00	0.00	759.45
<b>Totals for Debt Service Fund:</b>															
				1,440,000.00	0.00	960,000.00	0.00	960,000.00	1,440,000.00	N/A	5,366.14	4,799.33	0.00	4,799.33	\$2,455.55
<b>Interest Earned:</b>															
Beginning Balance:	\$1,440,000.00								\$4,799.33						
Plus Principal From Cash:	\$0.00								\$5,366.14						
Less Principal Withdrawn:	\$0.00								\$2,455.55						
Plus Interest Reinvested:	\$0.00								\$1,888.74						
Fixed Balance:	\$1,440,000.00								\$0.00						
MM Balance:	\$0.00								\$1,888.74						
Total Balance:	\$1,440,000.00								\$1,888.74						

**Methods Used For Reporting Market Values**

Certificates of Deposit: Face Value Plus Accrued Interest  
Securities/Other Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
Public Fund Investment Pool/ADN Accounts: Balance = Book Value = Current Market

## West Travis County Public Utility Agent

Fund: Facility

### Methods Used For Reporting Market Values

Certificates of Deposits:  $\text{Face Value Plus Accrued Interest}$   
 Securities/Pirect Government Obligations:  $\text{Market Value Quoted by the Seller of the Security and Confirmed in Writing}$   
 Public Fund Investment Pool/AM Accounts:  $\text{Balance} = \text{Book Value} \mp \text{Current Market}$

## West Travis County Public Utility Agent

Fund: Impact Fees

### Methods Used For Reporting Market Values

Certificates of Deposit:  
 Securities/Trust Government Obligations:  
 Public Fund Investment Pool/AM Accounts:  
 Face Value Plus Accrued Interest  
 Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Balance  $\pm$  Book Value = Current Market

West Travis County Public Utility Agent  
**Summary of Certificates of Deposit with Money Market**  
01/01/2017 - 03/31/2017

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Rate Stabilization</b>															
	<b>Totals for Rate Stabilization Fund:</b>														
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$0.00														
Total Balance:	\$0.00														
	<b>Totals for District:</b>														
				1,920,000.00	0.00	960,000.00	0.00	960,000.00	1,920,000.00	N/A	5,717.92	4,799.33	0.00	4,799.33	\$1,392.53

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
Securities/Direct Government Obligations: Market Value Quoted by the Seller and Confirmed in Writing  
Public Fund Investment Pool/AGI Accounts: Balance = Book Value = Current Market

West Travis County Public Utility Agent

Detail of Pledged Securities

01/01/2017 - 03/31/2017

Financial Institution: BB&T

Security: FHLMC CUSIP: 313383AB7	Par Value:	13,600,000.00	Maturity Date:	08/30/2023	Pledged:	08/10/2015	Released:	Amount Released:
	Date	Value						
	01/31/2017	15,883,814.00						
	02/28/2017	15,924,076.00						
	03/31/2017	15,924,076.00						

Security: FHLMC CUSIP: 313383AQ4	Par Value:	250,000.00	Maturity Date:	08/30/2023	Pledged:	04/10/2015	Released:	Amount Released:
	Date	Value						
	01/31/2017	702,135.00						
	02/28/2017	703,946.00						
	03/31/2017	703,946.00						

Security: FHLMC CUSIP: 313383ZU8	Par Value:	39,400,000.00	Maturity Date:	09/10/2021	Pledged:	12/30/2013	Released:	Amount Released:
	Date	Value						
	01/31/2017	47,957,472.00						
	02/28/2017	47,124,271.00						
	03/31/2017	47,124,271.00						

Financial Institution: BB&T-CIKING

Security: FHLMC CUSIP: 313383BC4	Par Value:	17,200,000.00	Maturity Date:	05/30/2023	Pledged:	04/10/2015	Released:	Amount Released:
	Date	Value						
	01/31/2017	21,181,941.00						
	02/28/2017	21,234,162.00						
	03/31/2017	21,234,162.00						

Security: FHLMC CUSIP: 313383CC4	Par Value:	6,961,000.00	Maturity Date:	10/27/2022	Pledged:	09/15/2015	Released:	Amount Released:
	Date	Value						
	01/31/2017	5,264,264.00						
	02/28/2017	5,315,598.00						
	03/31/2017	5,315,598.00						

Methods Used For Reporting Market Values

Certificates of Deposit: Face Value Plus Accrued Interest  
 Securities/Short Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

## **ITEM C**





## Murfee Engineering Company

April 27, 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. 13**

President Roberts:

Enclosed is Application for Payment No. 13 from Phoenix Fabricators & Erectors, Inc. for the period ending April 27<sup>th</sup>, 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 twenty-one thousand, one hundred fifty-two dollars and eight cents (\$21,152.08). This application for payment is broken down as follows:

Original Contract Price:	\$2,700,346.00
Total Completed and Stored to Date:	\$2,673,089.90
Retainage (5%):	\$133,654.50
Previous Payment:	\$209,791.35
<b>Amount Due this Application:</b>	<b>\$21,152.08</b>
Balance to Finish, Plus Retainage:	\$160,910.60

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

Sincerely,

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

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. THIRTEEN

Application Period: 3/31/17 to 4/27/17		Application Date: April 27, 2017	
To (Owner):	West Travis County Public Utility Agency 12117 Bee Cave Road, Suite 120 Bee Cave, TX 78738	Via (Engineer)	Murfee Engineering Co., Inc. 1101 Capital of Texas HWY South Austin, TX 78746
Project:	1MM Gallon Composite Elevated Water Storage Tank	Engineer's Project No.:	11051.78B
Owner's Contract No.:	SH71 1280 Elevated Storage Tank		

## Application for Payment

### Change Order Summary

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

ORIGINAL CONTRACT PRICE ..... \$ 2,700,346.00  
 Net change by Change Order ..... \$ 0.00  
 CURRENT CONTRACT PRICE (Line 1 ± 2) ..... \$ 2,700,346.00  
 TOTAL COMPLETED AND STORED TO DATE  
 (Column F on Progress Estimate) ..... \$ 2,673,089.90  
 RETAINAGE:  
 a. 5 % x \$ 2,673,089.90 Work Completed ..... \$ 133,654.50  
 AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... \$ 2,539,435.41  
 LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$ 2,518,283.32  
 AMOUNT DUE THIS APPLICATION ..... \$ 21,152.08  
 BALANCE TO FINISH, PLUS RETAINAGE  
 (Column G on Progress Estimate + Line 5 above ..... \$ 160,910.60

## 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)

is recommended by:

(Engineer)

4/27/17  
(Date)

is approved by:

(Owner)

(Date)

Phoenix Fabricators & Erectors, Inc.

By:

Date: 04/27/17

Tamara J. Schaub A/R Manager

# Lump Sum Progress Estimate

# Contractor's Application

For (contract):		1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency			Application Number: THIRTEEN					
Application Period:		3/31/17 to 4/27/17			Application Date: 4/27/17					
Specification Section No.	Description	A		B	Work Completed		E	F	% (E) B	G
		Item			Scheduled Value	C				
					From Previous Application (C +	This Period				
E1	LOC Restoration 7996 SY @ .50			3,998.00	\$1,400.00	\$1,500.00		\$2,900.00	73%	\$1,098.00
E2	Silt Fence 941' @ 3.00			2,823.00	\$2,399.55			\$2,399.55	85%	\$423.45
E3	Stabilized Construction Entrance			1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00
E4	Rock Berm 70' @ 20.00			1,400.00	\$1,400.00			\$1,400.00	100%	\$0.00
W1	Engineering/Bonds/Insurance			135,000.00	\$135,000.00			\$135,000.00	100%	\$0.00
	Foundation			235,000.00	\$235,000.00			\$235,000.00	100%	\$0.00
	Concrete Shaft			680,000.00	\$680,000.00			\$680,000.00	100%	\$0.00
	Tank Fabrication/Delivery			462,000.00	\$462,000.00			\$462,000.00	100%	\$0.00
	Tank Erection			250,000.00	\$250,000.00			\$250,000.00	100%	\$0.00
	Tank Painting			175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00
W2	16" Water Line 640' @ 200.00			128,000.00	\$128,000.00			\$128,000.00	100%	\$0.00
W3	12" Solenoid Control Valve			40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00
W4	2-Way Master Meter			23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00
W5	Drain Valve/Fire Hydrant			12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00
W6	Chemical Fee Infrastructure			\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00
W7	20" Tie-In			\$32,000.00	\$32,000.00			\$32,000.00	100%	\$0.00
W8	Demolition-Old Pump Station/Piping			\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00
W9	Demolition-Pneumatic Tank/Piping			\$14,000.00	\$2,800.00			\$2,800.00	20%	\$11,200.00
W10	Tree Removal			\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00
W11	Tree Protection			\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00
Totals				\$2,227,221.00	\$2,212,999.55	\$1,500.00		\$2,214,499.55	99%	\$12,721.45

# Lump Sum Progress Estimate

# Contractor's Application

For (contract):		1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency			Application Number:			THIRTEEN					
Application Period:		3/31/17 to 4/27/17			Application Date:			4/27/17					
A		B		C		D		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	Work Completed		This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)			
				From Previous Application (C +									
S1	Gravel Drive 792SY @ 20.00		\$15,840.00	\$11,000.00	\$4,000.00			\$15,000.00	95%	\$840.00			
S2	Security Fence 1071' @ 32.00		\$34,272.00	\$20,480.00	\$6,720.00			\$27,200.00	79%	\$7,072.00			
S3	Grading-Quality Control 4453' @ 1.00		\$4,453.00	\$3,785.00	\$445.35			\$4,230.35	95%	\$222.65			
EL1	Electrical Work		\$320,000.00	\$304,000.00	\$9,600.00			\$313,600.00	98%	\$6,400.00			
O1	Off-Site 12" Solenoid Control Valve		\$35,000.00	\$35,000.00				\$35,000.00	100%	\$0.00			
TS1	Trench Safety 640' @ 4.00		\$2,560.00	\$2,560.00				\$2,560.00	100%	\$0.00			
AL1	16" Westfall Static Mixer		\$20,000.00	\$20,000.00				\$20,000.00	100%	\$0.00			
AL2	Guardian Safety Station		\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00			
AL3	In-Tank Hydrodynamic Mixer		\$36,000.00	\$36,000.00				\$36,000.00	100%	\$0.00			
Sub - Total			\$473,125.00	\$437,825.00	\$20,765.35		\$0.00	\$458,590.35		\$14,534.65			
Totals			\$2,700,346.00	\$2,650,824.55	\$22,265.35		\$0.00	\$2,673,089.90	99%	\$27,256.10			

# Stored Material Summary

# Contractor's Application

For (contract):			1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency			Application Number: THIRTEEN			
Application Period:			3/31/17 to 4/27/17			Application Date: 4/27/17			
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
2		2- 12" solenoid control valve		\$25,000.00				Feb-17	\$25,000.00
4		16" Westfall Mixer		\$8,849.00				Aug-16	\$8,849.00
4		Concrete Mixer Vault		\$3,830.00				Aug-16	\$3,830.00
6		Precast Valve Vault		\$5,753.00				Nov-16	\$5,753.00
		Totals		\$43,432.00					\$43,432.00
									\$0.00
									\$0.00

## CONTRACTOR'S AFFIDAVIT OF BILLS PAID

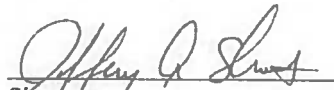
I hereby certify that the work performed and the material supplied to date, as shown on Pay Estimate No. 13 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to 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 27th day of April, 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 3/30/17. 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 3/30/17.

Phoenix Fabricators & Erectors, Inc.

By: Jeffrey A. Shurt

Title: President

Date: 4/27/17

## 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  
rpugh@wtcpua.org  
WTCPUA Work Order No. \_\_\_\_\_

Date: May 8<sup>th</sup>, 2017 Project No.: 11051.112

Project Name: Uplands WTP CT Study Revision

**Scope/Intent and Extent of Services:** Engineering services provided shall be inclusive as necessary to prepare a revised CT Study and assist the Client in securing approval of the CT Study. It is understood that the Client will construct the physical facilities with in-house resources and does not require detailed plans and specifications or any contract administration, so those services are not proposed. If a determination is made by the Client that TCEQ technical review of plans and specifications is required, MEC will provide those services at additional cost.

**Task Detail:** Task 1 – Prepare and submit to TCEQ a revised CT Study, respond to staff comments, and assist with the approval process.

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

Preparation & Approval of revised CT Study	\$ 8,000
--	----------

The estimated fees do not include review fees or direct reimbursable expenses.

**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:  5.8.17  
Dennis Lozano, P.E. Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
(Printed Name/Title)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Murfee Engineering Company  
Austin, TX United States

Certificate Number:  
2017-205396

Date Filed:  
05/10/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

West Travis County Public Utility Agency

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

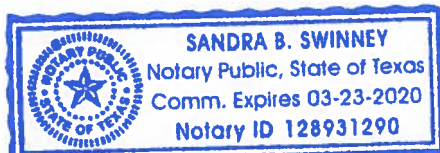
11051-112  
Uplands Water Treatment Plant CT Study Revision

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Malish, David	Austin, TX United States	X	
	Murfee, George	Austin, TX United States	X	

5 Check only if there is NO Interested Party. ☐

### 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

*Lisa Leach*

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Lisa Leach, this the 10 day of May, 20 17, to certify which, witness my hand and seal of office.

*Sandra B. Swinney*

Signature of officer administering oath

SANDRA B. SWINNEY

Printed name of officer administering oath

Notary

Title of officer administering oath



# 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  
WTCPUA Work Order No. \_\_\_\_\_

Date: May 8<sup>th</sup>, 2017 Project No.: 11051.111

Project Name: Bohls WWTP 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 Bohls Wastewater Treatment Plant (WWTP) Expansion Project through final completion and acceptance.

Task Detail: Task 1 – Prepare and submit a site plan package in accordance with City of Bee Cave ordinances (including variances as required), 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), geotechnical, 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:

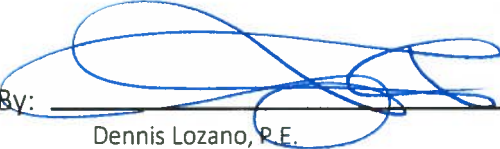
Preparation & Approval of Site Plan	\$ 65,000
Preparation of Design Plans & Specifications	\$262,000
Construction Administration	\$154,000

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.

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:  5.8.17  
Dennis Lozano, P.E. Date

Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
(Printed Name/Title)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Murfee Engineering Company  
Austin, TX United States

Certificate Number:  
2017-205392

Date Filed:  
05/10/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

West Travis County Public Utility Agency

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

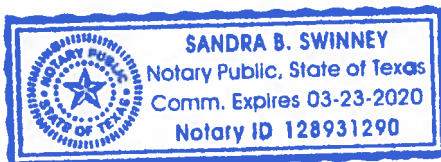
11051-111  
Engineering Services for the Bohls Wastewater Treatment Plant Expansion Project; design, approval and construction administration.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Malish, David	Austin, TX United States	X	
	Murfee, George	Austin, TX United States	X	

5 Check only if there is NO Interested Party. ☐

### 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

*Lisa Leach*  
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Lisa Leach, this the 10 day of May, 2017, to certify which, witness my hand and seal of office.

*Sandra B. Swinney*  
Signature of officer administering oath

SANDRA B. SWINNEY  
Printed name of officer administering oath

Notary  
Title of officer administering oath

## **ITEM E**

**FIRST AMENDMENT TO  
THE LETTER AGREEMENT BETWEEN RW TRINE, LLC AND  
THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
(RUTHERFORD WEST)**

Graham Mortgage Corporation (the “Original Developer”) and West Travis County Public Utility Agency (the “WTCPUA”) entered into that certain Letter Agreement dated September 26, 2013, attached as **Exhibit A**, concerning 233 Living Unit Equivalents (“LUEs”) of potable water capacity in the WTCPUA System benefitting a 538.875 acre tract of land located in the Rutherford West development (the “Proposed Development”). On April 14, 2016, the WTCPUA consented to the assignment of the Letter Agreement from the Original Developer to its successor-in-interest to the Proposed Development, RW Trine, LLC (the “Developer”), pursuant to that certain Assignment and Assumption of Letter Agreement and Water Service Capacity Commitment (Rutherford West). The Letter Agreement, as assigned to Developer, is hereinafter referred to as the “Water Reservation Letter Agreement”. Each of the WTCPUA and the Developer are hereinafter referred to as a “Party” and collectively, the “Parties”.

The Parties have now agreed to amend the Water Reservation Letter Agreement by this First Amendment (this “First Amendment”) in order to: (i) extend the Reservation Period in the Water Reservation Letter Agreement, and (ii) add five (5) living unit equivalents (the “Additional LUEs”) to the 233 LUEs reserved pursuant to the Water Reservation Letter Agreement, which Additional LUEs will apply to the following platted lots owned by the Developer and acquired from Green Builders, Inc. on December 16, 2015: Lots 5, 6 and 18, Block A, and Lots 6 and 13, Block B, RUTHERFORD WEST, SECTION 2, a subdivision in Hays County, Texas, according to the map or plat thereof recorded in Volume 14, Page 49, Plat Records of Hays County, Texas (the “Developed Lots”).

WHEREAS, the Proposed Development and the Developed Lots are located within the WTCPUA’s water service area;

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

WHEREAS, Developer has reserved 233 LUEs of retail water service for the Proposed Development for a Reservation Period through March 31, 2018;

WHEREAS, Developer has requested an extension of the Reservation Period to allow additional time to develop the Proposed Development and to add the Additional LUEs to the 233 LUEs reserved pursuant to the Water Reservation Letter Agreement, for a total of 238 LUEs;

WHEREAS, the WTCPUA agrees to extend the Reservation Period for an additional four (4) years, or until March 31, 2022, and to add the Additional LUEs to the 233 LUEs reserved pursuant to the Water Reservation Letter Agreement, for a total of 238 LUEs;

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

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to amend the Water Reservation Letter Agreement as follows:

1. The Reservation Period in the Water Reservation Letter Agreement is extended for an additional four (4) year period which commences on April 1, 2018 and ending on March 31, 2022.
2. The Additional LUEs are added to the 233 LUEs reserved pursuant to the Water Reservation Letter Agreement, for a total of 238 LUEs (the “Reserved LUEs”).
3. Developer shall pay annual Reservation Fees for all of the Reserved LUEs pursuant to the terms of the Water Reservation Letter Agreement.
4. All capitalized terms that are not otherwise defined herein shall have the meanings set forth in the Water Reservation Letter Agreement.
5. The terms of the Water Reservation Letter Agreement are hereby modified and amended pursuant to the terms of this First Amendment. Except as otherwise expressly amended by this First Amendment, all other terms and conditions of the Water Reservation Letter Agreement remain in full force and effect, and are hereby confirmed and ratified.

**IN WITNESS WHEREOF**, the Parties hereto have executed this First Amendment which is effective as of the date of the last signature to this First Amendment.

*[Signature pages to follow]*



**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Ray Whisenant, Secretary  
Board of Directors

**RW TRINE, LLC,**  
A Texas limited liability company

By: \_\_\_\_\_  
Barrett Wood, Manager

Date: \_\_\_\_\_

## **ITEM F**

**SECOND AMENDMENT TO  
WHOLESALE WATER SUPPLY AGREEMENT BETWEEN THE WEST TRAVIS  
COUNTY PUBLIC UTILITY AGENCY AND THE CITY OF DRIPPING SPRINGS**

This Second Amendment to the Wholesale Water Supply Agreement (the “Second Amendment”) is made and entered into by and between the West Travis County Public Utility Agency, a public utility agency created and functioning under Chapter 572, Texas Local Government Code (“PUA”) and the City of Dripping Springs, a Texas home-rule municipality (the “City”) (the PUA and the City are collectively referred to as the “Parties”).

**Recitals**

WHEREAS, the City entered into that certain Wholesale Water Supply Agreement with the Lower Colorado River Authority (the “LCRA”) effective March 11, 2003 (the “Wholesale Water Agreement”);

WHEREAS, the Wholesale Water Agreement was assigned from the LCRA to the PUA effective March 19, 2012;

WHEREAS, the Parties desire to amend the Wholesale Water Agreement to further define the charges and rates to be paid by the City to the PUA to provide water service to the Blue Blazes Service Property as defined in the First Amendment to the Wholesale Water Agreement (the “First Amendment”).

**Agreement**

Now, therefore, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, PUA and City agree as follows:

1. The term “Regional Facilities” is added to Section 1.01 as the following definition:

“Regional Facilities” means those facilities in the PUA System as identified on **Schedule A** as well as additional facilities necessary to expand and maintain the system capacity to 27 MGD which may include rehabilitation and regulatory improvements which may be necessary to provide continuous and adequate service.

2. The term “Max Day Reservation” is added to Section 1.01 as the following definition:

“Max Day Reservation” means the maximum amount of water to be delivered to the City for the Blue Blazes Service Property on a daily basis based on the flow rates and capacity commitments

established in this Second Amendment. The City's Max Day Reservation for the Blue Blazes Service Property is 73,440 gallons per day.

3. Article 8 of the Wholesale Water Agreement, as amended by the First Amendment, is hereby amended to add new Section 8.05 as follows:

(a) The Base Fee to be paid by the City to the PUA for the Blue Blazes Service Property shall be determined by the following formula:

$$\{ \text{Annual Allocated Debt Service Payment} + (25\% \text{ times coverage} * \text{Annual Allocated Debt Service Payment}) - (\text{Effective Impact Fee Credit} * \text{Annual Debt Service Payment}) \} / 12 \text{ months.}$$

(b) The Blue Blazes Service Property Volume Charge shall recover the PUA's expenses associated with operating and maintaining the Regional Facilities, including a systems raw water loss fee per thousand gallons to be calculated as follows:

$$[\text{LCRA Raw Water cost per Thousand Gallons} / (1 - .10 \text{ water loss})] / 10$$

Upon the effective date of this Second Amendment, the initial Base Fee for the Blue Blazes Service Property will be \$5,180.00 per year, or \$431.67 per month. The Base Fee shall be assessed by the PUA on a monthly basis. Upon the effective date of this Second Amendment, the initial monthly Volume Charge will be \$1.83 per thousand gallons used.

The PUA shall utilize the base-extra capacity methodology performed by a qualified professional to determine the appropriate Base Fee and Volume Charge for each wholesale customer, including the Blue Blazes Service Property, and may be adjusted from time to time by the PUA's Board of Directors.

The absorption (i.e., build-out) schedule used as part of the Base Fee calculation for the Blue Blazes Service Property is four (4) years. The City shall pay the Blue Blazes Service Property Base Fee regardless of whether the Blue Blazes Service Property meets the absorption schedule used to develop the annual debt payment schedule.

The Effective Impact Fee Credit shall be determined based upon the following formula:

$$\text{Project Costs Recovered by Impact Fees} / \text{Total Project Costs}$$

Project Costs Recovered by Impact Fees shall be determined by the following formula:

$$\text{Project costs eligible for impact fee recovery as determined by the PUA's most recent impact fee study} * \text{the percent level of impact fees adopted by the PUA Board of Directors.}$$

The Annual Allocated Debt Service Payment for the Blue Blazes Service Property, from time to time due and payable, shall be based on the City's allocated pro-rata share of the PUA's capital

costs for the Regional Facilities (including interest expense) as determined based on input from the City prior to the issuance of bonds to fund the Regional Facilities so long as the total capital cost allocated to the City is recovered within the life of the bonds, including interest expense. The City's pro-rata share of the PUA's capital costs for the Blue Blazes Service Property is calculated based on its Max Day Reservation, multiplied by the PUA's Cost per Gallon of the Regional Facilities. **Schedule B** attached hereto and incorporated herein for all purposes, sets forth the current schedule of the Annual Allocated Debt Service Payment. **Schedule B** may be amended from time to time by the PUA to reflect future LCRA installment payments as well as future debt issuances associated with future Regional Facility projects.

The PUA's Cost per Gallon of the Regional Facilities, further classified as "System-Wide" Facilities shall be calculated by dividing the total cost of the System Wide Regional Facilities by 27,000,000 gallons. The PUA's Cost per Gallon of the Regional Facilities, further classified as "Hwy 71" shall be calculated by dividing the total cost of the Hwy 71 Regional Facilities by 14,829,230 gallons. The PUA's Cost per Gallon of the Regional Facilities, further classified as "US 290" shall be calculated by dividing the total cost of the US 290 Regional Facilities by 12,170,770.

The PUA shall not allocate costs for future Regional Facilities to the City beyond 27 million gallons per day (MGD) of water treatment plant capacity if the City establishes to the PUA's satisfaction that it has reached eighty percent (80%) of its projected absorption schedule of the Blue Blazes Service Property six months prior to the PUA's issuance of bonds for such expansion.

(b) Within ten business days of a written request from the PUA, the City shall provide the PUA with copies of the City's monthly operating reports indicating the City's peak day consumption, including a break-out of the Blue Blazes Service Property. At any time, the PUA may also install, at its sole discretion, a max-day meter and/or a flow regulator on the City System, including the Blue Blazes Service Property, to assess or control actual maximum daily demands by the City.

If the PUA determines that the City is exceeding the Max Day Reservation for the City or Blue Blazes Service Property, the City will be subject to a surcharge as determined by the PUA's Rate Tariff and service rules and policies.

4. The terms of the Wholesale Water Agreement are hereby modified and amended pursuant to the terms of this Second Amendment. The provisions contained herein shall not be interpreted to in any way restrict the ability of the PUA to use any funds received pursuant to the Wholesale Water Agreement, as amended, for any legal purposes. Except as otherwise expressly amended by this Second Amendment, all other terms and conditions of the Wholesale Water Agreement and First Amendment remain in full force and effect, and are hereby confirmed and ratified.

5. This Second Amendment is effective on the date of the last signatory.

*[Signature Pages to Follow]*

*[Remainder of Page Left Intentionally Blank]*

**CITY:**

**ATTEST:**

\_\_\_\_\_

Kerri Craig

City Secretary

**CITY OF DRIPPING SPRINGS, TEXAS**

By: \_\_\_\_\_

\_\_\_\_\_

(print name)

Title: \_\_\_\_\_



**WTCPUA:**

**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

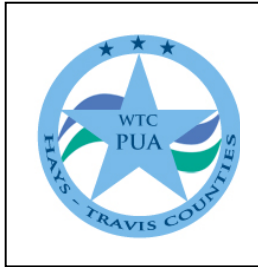
Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Ray Whisenant, Secretary  
Board of Directors

## **ITEM G**

May 11, 2017



**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](http://www.wtcpua.org)

May 18, 2017

The Honorable Todd Purcell, Mayor  
City of Dripping Springs  
511 Mercer Street  
Dripping Springs, Texas 78620

**RE: Letter Agreement Between the City of Dripping Springs (the "City") and  
the West Travis County Public Utility Agency (the "WTCPUA")  
Regarding Retail Water Service to Sunset Hills**

Dear Mayor Purcell:

The WTCPUA was recently contacted by a property owner in the Sunset Hills Subdivision at 113 North Canyonwood Drive (Lot 3) requesting retail water service from the WTCPUA. In considering this service request, WTCPUA staff determined that this address is located within the City's CCN No. 13030, along with four other lots that were previously connected by the Lower Colorado River Authority to the West Travis County System prior to the March 19, 2012 transition of the System to the WTCPUA, and are currently receiving retail water service from the WTCPUA.

WTCPUA staff has discussed this issue with City staff and understands the City is amenable to authorizing the WTCPUA to provide retail water service to five addresses in the Sunset Hills subdivision that are also in the City's CCN No. 13030 and identified below (the "Service Addresses"). Accordingly, the City and the WTCPUA agree as follows:

1. The City authorizes the WTCPUA to provide retail water service to the following addresses located within the City's CCN No. 13030 in the Sunset Hills Subdivision:
  - a. 109 North Canyonwood

- b. 111 North Canyonwood
  - c. 113 North Canyonwood
  - d. 115 North Canyonwood
  - e. 117 North Canyonwood.
2. The City agrees that the WTCPUA will provide retail water service to the Service Addresses according to the rates, charges, rules and policies included in the West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Services (the "WTCPUA Rate Tariff").
3. The WTCPUA agrees to provide retail water service to the Service Addresses according to the WTCPUA Rate Tariff.
4. The WTCPUA agrees the City may serve the Service Addresses with retail water service at such time as the City extends such service to the Service Addresses and provides notice thereof to the WTCPUA.
5. The WTCPUA agrees that it will not seek to decertify the Service Addresses from the City's CCN No. 13030.

Thank you for your consideration to this matter.

Sincerely,

Scott Roberts  
President, WTCPUA Board of Directors

ACCEPTED:

By: \_\_\_\_\_  
Todd Purcell, Mayor

Date: \_\_\_\_\_

CC: Robert Pugh, WTCPUA General Manager  
Michelle Fischer, City Manager  
Ginger Faught, Deputy City Manager

## **ITEM H**

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**  
**HAYS REUNION RANCH LP-REIMBURSEMENTS DUE AS OF MAY 31, 2017**  
**FOR THE PERIOD APRIL 1, 2016 THROUGH MARCH 31, 2017**

<b>TOTAL ALL PHASES</b>			
<b>PARTY</b>	<b>LUES</b>	<b>% of Total</b>	<b>Total Reimb Amount</b>
Pulte Homes of Texas, LP	1,050	28.01%	\$ 323,486
N-Hays Investors I, LP	1,250	33.35%	\$ 1,000,742
LSM Ranch, Ltd.	675	18.01%	\$ 540,400
Wilson Family Communities, Ltd.	293	7.82%	\$ 234,574
<b>Hays Reunion Ranch</b>	<b>480</b>	<b>12.81%</b>	<b>\$ 384,539</b>
<b>TOTAL</b>	<b>3,748</b>	<b>100.00%</b>	<b>\$ 2,483,487</b>

	<b>Total Reimbursable LUEs Associated with Sawyer Ranch Road Phases I, II and III Pipeline</b>	<b>Total Reimbursable LUEs Associated with Phase IV Pipeline</b>	<b>Total Reimbursable LUEs to Hays Reunion Ranch</b>	<b>% of Total</b>	<b>Total Reimbursable Amount</b>	<b>Connections @ 03/31/16</b>	<b>Additional Connections @ 03/31/17</b>	<b>Total Connections</b>	<b>Percent of Total Reserved LUEs</b>	<b>Reimbursement Earned to Date</b>	<b>Paid to Date</b>	<b>Reimbursement Due 05/31/2017</b>	<b>REIMBURSEMENT REMAINING</b>
Hays Reunion Ranch - Sawyer Ranch Road: Phases I, II and III Pipeline	3,748	NA	480	12.81%	\$ 384,539	167	67	234	48.75%	\$ 187,463	\$ 126,122	\$ 61,341	\$ 197,076
Hays Reunion Ranch - Phase IV Pipeline					\$ 950,000								
Hays Reunion Ranch - Phase IV Pipeline Interest				See next tab for calculation	\$ 73,378								
Phase IV Pipeline Total	NA	480	480	100.00%	\$ 1,023,378	167	67	234	48.75%	\$ 498,897	\$ 352,737	\$ 146,160	\$ 524,481

<b>\$ 207,500</b>	<b>\$ 721,557</b>
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## **VI. STAFF REPORTS**

# ITEM A



General Manager's Report  
May 18, 2017

1. Meeting with USFWL for second raw water line permit on March 28, 2017. Very positive meeting, expecting significant progress toward permit issuance going forward.
2. Raw water pump station, rebuilt Pump No. 1 scheduled for delivery June 16, 2017; replacement (new) pump delivery scheduled for June 23, 2017.
3. Spillman Pond liner installation complete on March 28, 2017 and seven-day leak test passed April 17, 2017. Substantial completion certified.
4. Meeting with consultants and staff on April 17, 2017 for capital, financial and rate planning.
5. Worked with Legal Staff on request from Rutherford West to extend term of Letter Agreement for 238 LUEs.
6. Completed and updated 6-month progress reviews of Managers' Annual Goals.
7. Prepared letter agreement to amend CCNG effluent agreement for new effluent rate. Sent to CCNG on April 26, 2017.
8. Working on preparing beneficial use effluent agreement with CCNG for residential common areas.
9. Worked with legal to prepare Assignment of CCNG Agreements and Easements from LCRA to the PUA.
10. Employee Luncheon at Water Treatment Plant April 26, 2017.
11. Worked with staff and legal to review and update tariff for sanitary sewer inflow and infiltration management and enforcement.
12. Worked with staff and legal to review and update tariff for Backflow program.
13. Reviewing and working on update to Leak Adjustment Policy.
14. Bohl's plant site visit on April 28, 2017 to review issues with effluent pumps. Diagnosis complete and issues with Pump 2 corrected.
15. Meeting with Marci O'Connell and Randy Wilburn of MUD 5 on May 2, 2017 to provide update on second raw water line and maintenance of raw water pump station access road.

16. Impact Fee Advisory Committee meeting on May 5, 2017.
17. Attended Small Business Advocate Award event, in honor of Austin Mayor Steve Adler, Austin City Hall, on May 8, 2017.
18. Highland Lakes Firm Water Customer Cooperative meeting in Cedar Park May 8, 2017.
19. TCEQ inspection on May 9, 2017.
20. Presentation and Q and A with Lake Travis Commercial Real Estate Property Exchange on May 10, 2017.
21. The Crystal Mountain Service Area Control Valve was put online Wednesday May 10, 2017.
22. CCNG and PUA Operations Team meeting on May 17, 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

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**DATE:** May 11<sup>th</sup>, 2017

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

**FROM:** Dennis Lozano, P.E. 

**RE:** Capital Improvements Plan Projects Update – May 2017

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

**MEC File No.: 11051.10**

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

### **Raw Water Line No. 2**

USFWS review of the revised submittal package is ongoing. Following the March meeting with LCRA, a response regarding the status of mitigation bank credit balance and commitments is anticipated shortly.

### **Wastewater Permit Major Amendment**

The revised draft permit has been issued for the staff-initiated minor amendment and the public comment period has closed without comment. Following the conclusion of that process, which is anticipated in the 45-60 day timeframe, 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 ongoing. Drafting of the Preliminary Engineering Report is ongoing and conflicts with existing utilities are being investigated.

### **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 June 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 have been reviewed and MEC is working with CMA to determine a mutually beneficial solution.

### **1340 Elevated Storage Tank**

Site approvals have been secured and construction plans are under development. The project is anticipated to bid in Q3 2017.

### **SH71 1280 Elevated Storage Tank**

Construction has reached Substantial Completion, a start-up was conducted and punchlist generated for final close-out and the tank is online in fully automatic mode. Reports of improved operations have been received. 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 and the change order is anticipated to be brought to the Board for consideration in June.

## 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	45%	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%	Q2 2017	Q2 2017
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	56%	Q4 2017	Q3 2018
1340 Transmission Main	Permitting & Design	\$230,730	N/A	\$230,730	97%	Q2 2017	Q2 2018
1340 Elevated Storage Tank	Permitting & Design	\$363,000	N/A	\$363,000	60%	Q2 2017	Q3 2018
SH71 1280 EST	Construction	\$1,700,000	None	\$1,900,000	99%	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

May 18, 2017

### Executive Summary

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

TCEQ performed annual State inspection of the wastewater system on Tuesday May 9<sup>th</sup> and Wednesday May 10<sup>th</sup>. Preparations were made to ensure this inspection goes well. General housekeeping was performed at all lift stations and wastewater plants. All required documentation was gathered and organized beforehand.

### Critical Issues

Raw Water Pump No. 1 will be ready for install by June 16<sup>th</sup>. Raw Water Pump No. 2 will be ready for install by June 23<sup>rd</sup>. Water demand is beginning to increase and these pumps will arrive in time to meet the rising demand.

### Noteworthy Events

Mr. Bryson Bertelson and Mr. Javier Rangel completed the TCEQ Operator License application process and are waiting to take the D License Surface Water exam. More licensed operators mean better staff flexibility and improved operational efficiency.

### Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of April 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	7.07 MGD
AVG Treated Water	6.85 MGD
PEAK Treated Water	10.34 MGD
AVG Turbidity	0.09 NTU
AVG Chlorine	3.05 mg/l



<b>Lake Point WWTP</b>	<b>Actual</b>	<b>Permit Limit</b>
AVG Flow	0.360 MGD	0.675 MGD
MAX Flow	0.472 MGD	
AVG BOD	2.00 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	1.18 mg/l	3 mg/l

<b>Bohls WWTP</b>	<b>Actual</b>	<b>Permit Limit</b>
AVG Flow	0.207 MGD	0.325 MGD
MAX Flow	0.350 MGD	
AVG BOD	3.00 mg/l	5 mg/l
AVG Fec.Coli	8.00 mg/l	20 mg/l
AVG NH3	0.27 mg/l	2 mg/l
AVG Turbidity	1.76 mg/l	3 mg/l

### Other Performance Measures

During the month of April approximately 261,000 gallons of water were flushed from different areas of the system. The flushing program will ensure a cleaner, safer, and more efficient water distribution system.

Large orange construction type signage that reads “Flushing in Progress” was purchased and will be placed next to fire hydrants while flushing is performed. We expect this to help reduce the concern from drivers when they observe water flowing from fire hydrants.

### Public Relations

Public notifications process for scheduled water outages are improving. Water shut outs are scheduled with contractors to ensure work will not affect residents longer than necessary. All affected residents are issued door hangers within 72 hours to prepare for water service interruption. Line Maintenance staff is required to be on site to isolate and re-open water mains and help minimize water service interruption time.

### Safety Performance

There were zero reportable injuries for the month of April.

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

Safety topic this month was driver safety.

### Security

ID/Security badges are operational and are required for access to various areas of the water plant. The proximity ID cards are worn at all times by all staff members. Other facilities are being considered for future security sites.

### Personnel

Mr. Zachary Derner is a new hire referred by Aerotek. He will backfill a pump and motor electrician position. Aerotek is a temp staffing agency that was used to help in the recruitment

---

process.

### Miscellaneous

- Broken skimmer arm was repaired at Lake Point WWTP
- Meter at Dripping Springs was replaced and is scheduled to get tested. The previous meter had exceeded its useful life.
- The lower section of the roof at the Water Treatment Plant administration building is scheduled to be repaired within the next few weeks.
- Hays County Fire Department damaged a fire hydrant in Saratoga Hills. The valve stem was replaced and the hydrant is working correctly.
- Fire suppression system at the water plant is in process of getting repaired. An estimate is pending from Koetter Fire Protection for the complete rehab of this system. An update will be provided as we identify the system's deficiencies.

## **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	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
	2/11-3/10	3/11-04/08	4/09-5/09	5/10-6/8	6/9-7/8	7/10-8/9	8/10-9/09	9/10-10/7	10/8-11/8	11/9-12/8	12/1-9	1/10-2/8	2/9-3/9	
Commercial Water	\$ 22,116	\$ 22,080	\$ 20,256	\$ 26,251	\$ 30,383	\$ 42,134	\$ 36,112	\$ 28,666	\$ 29,799	\$ 25,020	\$ 19,143	\$ 18,445	\$ 21,223	\$ 341,628
Commercial Base Water	20,854	21,007	21,253	20,955	20,979	21,085	21,102	21,123	21,560	21,651	21,660	21,900	22,059	\$ 277,188
Fire Hydrant Water	449	790	796	1,121	1,681	6,096	7,510	9,389	9,946	4,736	3,436	2,853	8,870	\$ 57,673
Multi Use Water	48,322	45,885	45,667	48,330	45,525	48,292	47,092	47,430	47,704	48,522	52,242	54,139	52,519	\$ 631,669
Residential Base Water	114,282	114,646	114,948	115,208	115,614	115,799	115,778	115,705	118,096	118,075	118,081	118,029	118,359	\$ 1,512,619
Residential Water	156,698	163,193	154,885	155,030	340,311	617,939	376,263	314,945	351,055	165,812	129,095	127,495	135,963	\$ 3,188,684
Irrigation Water	41,061	29,996	34,254	44,759	66,017	154,297	95,339	94,449	104,500	94,394	29,766	24,522	31,908	\$ 845,262
<b>TOTALS</b>	<b>\$ 403,782</b>	<b>\$ 397,597</b>	<b>\$ 392,058</b>	<b>\$ 411,655</b>	<b>\$ 620,510</b>	<b>\$ 1,005,642</b>	<b>\$ 699,197</b>	<b>\$ 631,708</b>	<b>\$ 682,660</b>	<b>\$ 478,209</b>	<b>\$ 373,421</b>	<b>\$ 367,384</b>	<b>\$ 390,902</b>	<b>\$ 6,854,724</b>

Bee Cave South	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
	3/1-3/29	3/30-04/29	4/30-5/31	6/01-6/29	6/30-7/28	7/29-8/29	8/30-9/28	9/29-10/28	10/29-11/29	11/30-12/30	12/31-1/30	1/31-2/28	2/9-3/9	
Commercial Water	\$ 20,756	\$ 21,011	\$ 19,086	\$ 25,769	\$ 28,011	\$ 27,478	\$ 30,519	\$ 23,134	\$ 21,207	\$ 18,828	\$ 21,375	\$ 22,503	\$ 22,795	\$ 302,472
Commercial Base Water	5,855	5,868	6,063	6,111	6,039	6,021	6,071	6,156	6,239	6,747	6,872	6,965	7,026	\$ 82,035
Fire Hydrant Water	1,991	4,327	1,544	1,584	5,847	6,517	4,565	8,993	4,724	3,599	3,163	3,083	1,365	\$ 51,300
Residential Base Water	74,062	74,237	74,274	74,273	74,341	74,393	74,576	74,730	75,075	75,038	75,002	74,995	74,948	\$ 969,945
Residential Water	69,199	74,394	63,632	88,329	203,458	144,325	95,280	103,287	90,187	62,996	63,243	62,596	67,904	\$ 1,188,831
<b>TOTALS</b>	<b>\$ 171,864</b>	<b>\$ 179,837</b>	<b>\$ 164,599</b>	<b>\$ 196,066</b>	<b>\$ 317,695</b>	<b>\$ 258,735</b>	<b>\$ 211,011</b>	<b>\$ 216,299</b>	<b>\$ 197,432</b>	<b>\$ 167,208</b>	<b>\$ 169,655</b>	<b>\$ 170,143</b>	<b>\$ 174,038</b>	<b>\$ 2,594,582</b>

Homestead / Meadow Fox	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
	02/20-3/21	3/22-4/22	4/21-5/19	5/20-6/20	6/21-7/20	7/21-8/18	8/19-9/19	9/20-10/19	10/20-11/18	11/19-12/19	12/20-1/19	1/20-2/17	2/9-3/9	
Residential Base Water	\$ 6,753	\$ 6,753	\$ 6,753	\$ 6,756	\$ 6,759	\$ 6,744	\$ 6,754	\$ 6,753	\$ 6,819	\$ 6,819	\$ 6,862	\$ 6,751	\$ 6,916	\$ 88,191
Residential Water	4,770	5,321	4,696	5,399	12,693	16,580	18,145	9,222	8,553	6,889	8,121	5,054	5,933	\$ 111,376
<b>TOTALS</b>	<b>\$ 11,523</b>	<b>\$ 12,074</b>	<b>\$ 11,449</b>	<b>\$ 12,156</b>	<b>\$ 19,452</b>	<b>\$ 23,324</b>	<b>\$ 24,900</b>	<b>\$ 15,975</b>	<b>\$ 15,372</b>	<b>\$ 13,707</b>	<b>\$ 14,983</b>	<b>\$ 11,805</b>	<b>\$ 12,849</b>	<b>\$ 199,568</b>

290 / HPR	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
	2/24-3/23	3/24-04/22	04/23-5/23	5/24-6/22	6/23-7/22	7/23-8/22	8/23-9/23	9/24-10/21	10/22-11/22	11/23-12/21	12/22-1/20	1/21-2/21	2/9-3/9	
Commercial Water	\$ 3,896	\$ 3,415	\$ 3,850	\$ 4,352	\$ 5,265	\$ 5,421	\$ 5,740	\$ 4,305	\$ 4,122	\$ 3,895	\$ 3,594	\$ 3,618	\$ 4,470	\$ 55,946
Commercial Base Water	1,795	1,776	1,811	1,828	1,828	1,828	1,828	1,828	1,857	1,988	2,349	2,349	2,349	\$ 25,417
Fire Hydrant Water	6,214	7,069	6,696	11,585	417	621	536	654	531	60	985	3,177	2,459	\$ 41,005
Residential Base Water	101,935	102,721	103,473	104,224	104,745	105,454	106,338	107,082	109,829	110,046	110,315	110,710	111,080	\$ 1,387,951
Residential Water	107,863	121,648	107,332	133,369	386,986	336,481	203,183	229,418	189,654	117,070	95,894	105,367	119,606	\$ 2,253,871
Irrigation Water	5,574	11,535	22,140	39,372	31,942	53,003	31,365	35,794	20,671	10,929	4,181	4,022	8,694	\$ 279,221
<b>TOTALS</b>	<b>\$ 227,277</b>	<b>\$ 248,164</b>	<b>\$ 245,302</b>	<b>\$ 294,729</b>	<b>\$ 531,183</b>	<b>\$ 502,810</b>	<b>\$ 348,991</b>	<b>\$ 379,082</b>	<b>\$ 326,664</b>	<b>\$ 243,988</b>	<b>\$ 217,318</b>	<b>\$ 229,244</b>	<b>\$ 248,658</b>	<b>\$ 4,043,410</b>

GRAND TOTALS	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Commercial Water	\$ 46,768	\$ 46,507	\$ 43,192	\$ 56,373	\$ 63,658	\$ 75,033	\$ 72,372	\$ 56,105	\$ 55,128	\$ 47,743	\$ 44,112	\$ 44,567	\$ 48,488	\$ 700,045
Commercial Base Water	28,505	28,651	29,128	28,894	28,846	\$ 28,934	\$ 29,002	\$ 29,108	\$ 29,656	\$ 30,386	\$ 30,881	\$ 31,215	\$ 31,434	\$ 384,640
Fire Hydrant Water	8,653	12,186	9,037	14,290	7,945	\$ 13,235	\$ 12,610	\$ 19,036	\$ 15,201	\$ 8,395	\$ 7,583	\$ 9,113	\$ 12,694	\$ 149,978
Multi Use Water	48,322	45,885	45,667	226,827	224,610	\$ 228,139	\$ 228,007	\$ 229,241	\$ 232,608	\$ 233,605	\$ 237,558	\$ 239,844	\$ 238,547	\$ 2,458,862
Residential Base Water	297,032	298,357	299,447	300,461	301,458	302,390	303,446	304,269	309,819	309,978	310,260	310,485	311,304	\$ 3,958,706
Residential Water	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	329,405	\$ 6,742,762
Irrigation Water	46,634	41,531	56,394	339,488	597,200	\$ 657,107	\$ 444,330	\$ 473,530	\$ 431,164	\$ 338,381	\$ 247,083	\$ 253,767	\$ 280,567	\$ 4,207,177
<b>TOTALS</b>	<b>\$ 814,446</b>	<b>\$ 837,672</b>	<b>\$ 813,409</b>	<b>\$ 1,348,461</b>	<b>\$ 2,167,165</b>	<b>\$ 2,420,165</b>	<b>\$ 1,782,638</b>	<b>\$ 1,768,162</b>	<b>\$ 1,713,025</b>	<b>\$ 1,321,255</b>	<b>\$ 1,173,830</b>	<b>\$ 1,189,503</b>	<b>\$ 1,252,440</b>	<b>\$ 18,602,171</b>

### FYE 2016 Budgeted Revenues

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

Bee Cave District	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Commercial Sewer	\$ 51,816	\$ 51,571	\$ 51,722	\$ 53,369	\$ 57,038	\$ 64,401	\$ 63,944	\$ 58,168	\$ 57,210	\$ 54,686	\$ 48,602	\$ 51,429	\$ 47,045	\$ 711,000
Multi Use Sewer	\$ 61,314	\$ 58,805	\$ 58,579	\$ 61,369	\$ 58,296	\$ 61,228	\$ 59,997	\$ 60,334	\$ 60,632	\$ 61,502	\$ 63,896	\$ 66,645	\$ 64,756	\$ 797,352
Grinder Surcharge	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,002	\$ 1,000	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,000
Residential Sewer	\$ 176,380	\$ 174,385	\$ 173,909	\$ 173,309	\$ 183,600	\$ 188,462	\$ 184,520	\$ 181,252	\$ 204,828	\$ 192,919	\$ 187,033	\$ 186,123	\$ 185,573	\$ 2,392,294
<b>TOTALS</b>	<b>\$ 290,510</b>	<b>\$ 285,761</b>	<b>\$ 285,210</b>	<b>\$ 289,047</b>	<b>\$ 299,934</b>	<b>\$ 315,092</b>	<b>\$ 309,460</b>	<b>\$ 300,753</b>	<b>\$ 323,670</b>	<b>\$ 310,107</b>	<b>\$ 300,530</b>	<b>\$ 305,198</b>	<b>\$ 298,375</b>	<b>\$ 3,913,647</b>

**FYE 2016 Budgeted Revenues**

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

	March	April	May	June	July	August	September	October	November	December	January	February	March
Bee Cave	41,284	42,369	42,015	38,819	40,033	41,440	27,870	17,990	18,829	7,457	5,764	4,819	14,062
Bee Cave South	2,174	1,010	1,395	1,508	1,751	4,087	4,470	2,878	2,231	2,118	2,286	2,161	2,015
Homestead / Meadow Fox	4,284	4,287	4,284	4,289	4,324	4,338	4,686	4,586	4,334	4,509	4,490	4,230	4,373
290 / HPR	5,973	5,247	5,314	6,381	4,920	9,089	12,081	7,548	8,141	5,892	13,445	3,061	6,149
<b>TOTALS</b>	<b>\$ 53,715</b>	<b>\$ 52,914</b>	<b>\$ 53,008</b>	<b>\$ 50,998</b>	<b>\$ 51,029</b>	<b>\$ 58,955</b>	<b>\$ 49,107</b>	<b>\$ 33,002</b>	<b>\$ 33,535</b>	<b>\$ 19,975</b>	<b>\$ 25,985</b>	<b>\$ 14,270</b>	<b>\$ 26,599</b>

**FYE 2016 Budgeted Revenues**

<b>Other Fees</b>	<b>\$ 646,084</b>
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## Summary of Retail Billed Revenues

### NON PUA Revenue

Hays MUD 4	March	April	May	June	July	August	September	October	November	December	January	February	March
Sewer	7,818	7,990	7,838	8,276	8,627	8,686	8,505	8,334	8,224	7,528	7,391	7,709	7,692
<b>TOTALS</b>	<b>\$ 7,818</b>	<b>\$ 7,990</b>	<b>\$ 7,838</b>	<b>\$ 8,276</b>	<b>\$ 8,627</b>	<b>\$ 8,686</b>	<b>\$ 8,505</b>	<b>\$ 8,334</b>	<b>\$ 8,224</b>	<b>\$ 7,528</b>	<b>\$ 7,391</b>	<b>\$ 7,709</b>	<b>\$ 7,692</b>

TC MUD 16	March	April	May	June	July	August	September	October	November	December	January	February	March
Sewer	21,120	21,233	20,959	21,723	22,865	23,433	23,123	23,447	23,605	22,285	21,088	21,170	22,801
<b>TOTALS</b>	<b>\$ 21,120</b>	<b>\$ 21,233</b>	<b>\$ 20,959</b>	<b>\$ 21,723</b>	<b>\$ 22,865</b>	<b>\$ 23,433</b>	<b>\$ 23,123</b>	<b>\$ 23,447</b>	<b>\$ 23,605</b>	<b>\$ 22,285</b>	<b>\$ 21,088</b>	<b>\$ 21,170</b>	<b>\$ 22,801</b>



## Summary of Wholesale, Raw Water and Effluent Billed Revenues

### Wholesale Water

Revenue	March	April	May	June	July	August	September	October	November	December	January	February	March
	03/15 -04/15	04/15-05/15	05/15-06/15	6/15-7/15	7/15-8/15	8/15-9/15	9/15-10/15	10/15-11/15	11/15-12/15	12/16-1/15	1/16-2/15	2/15-3/15	3/15-4/15
Barton Creek West	\$ 22,132	\$ 19,288	\$ 20,315	\$ 36,689	\$ 44,401	\$ 34,793	\$ 56,005	\$ 31,589	\$ 22,720	\$ 19,738	\$ 20,803	\$ 20,656	\$ 25,572
City of Dripping Springs (Headwaters)	8,085	8,085	8,085	8,087	8,556	9,748	8,771	18,017	16,427	15,842	17,033	16,780	17,234
Crystal Mountain HOA	4,415	3,584	3,724	6,999	6,269	5,557	5,443	5,121	4,152	3,864	3,789	3,686	3,761
Deer Creek Ranch	14,262	13,732	14,623	18,447	18,970	16,615	15,325	15,909	14,036	14,144	14,563	13,952	15,253
Dripping Springs WSC	41,451	39,688	42,230	52,910	53,637	42,644	42,910	51,905	47,774	41,292	43,590	29,521	41,576
Eanes ISD	1,962	2,144	1,633	2,189	2,376	1,650	2,435	1,979	1,306	1,158	1,214	1,184	1,327
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	34,559	32,078	33,508	53,693	63,897	41,320	44,591	41,334	34,663	22,681	13,134	42,511	35,462
Hays WCID 2	26,174	24,469	24,524	36,817	39,794	34,522	33,334	36,853	29,714	27,036	44,216	27,722	32,636
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	20,301	19,132	19,641	27,479	32,616	24,708	25,920	29,328	22,002	20,773	21,747	22,640	25,476
Masonwood	8,031	8,226	8,353	11,935	13,581	11,790	11,999	10,924	9,245	8,899	9,462	8,771	9,576
Reunion Ranch	10,182	9,322	9,887	16,357	15,601	13,399	13,928	9,525	11,712	9,433	10,026	9,881	11,654
Senna Hills	18,850	17,298	18,665	24,779	25,886	21,343	20,371	17,497	12,423	11,731	12,439	14,286	15,794
Travis County MUD 12	36,237	34,237	35,464	44,217	47,024	45,477	41,428	47,822	33,892	33,778	50,919	49,414	49,208
<b>TOTALS</b>	<b>\$ 246,641</b>	<b>\$ 231,283</b>	<b>\$ 240,651</b>	<b>\$ 340,597</b>	<b>\$ 372,607</b>	<b>\$ 303,567</b>	<b>\$ 322,458</b>	<b>\$ 317,804</b>	<b>\$ 260,066</b>	<b>\$ 230,371</b>	<b>\$ 262,935</b>	<b>\$ 261,004</b>	<b>\$ 284,528</b>

### FYE 2016 Budgeted Revenues

Wholesale Water	\$ 2,750,279
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### Wholesale Wastewater

Revenue	March	April	May	June	July	August	September	October	November	December	January	February	March
Masonwood Wastewater	\$ 13,220	\$ 13,116	\$ 13,539	\$ 12,483	\$ 12,282	\$ 11,790	\$ 12,886	\$ 17,642	\$ 17,260	\$ 17,589	\$ 18,834	\$ 18,307	\$ 18,994
WCID 17 Wastewater	23,902	23,586	22,188	24,082	24,307	24,849	27,600	31,210	29,764	29,764	29,764	29,764	29,764
<b>TOTALS</b>	<b>\$ 37,121</b>	<b>\$ 36,702</b>	<b>\$ 35,726</b>	<b>\$ 36,565</b>	<b>\$ 36,589</b>	<b>\$ 36,638</b>	<b>\$ 40,485</b>	<b>\$ 48,852</b>	<b>\$ 47,024</b>	<b>\$ 47,352</b>	<b>\$ 48,597</b>	<b>\$ 48,070</b>	<b>\$ 48,758</b>

### FYE 2016 Budgeted Revenues

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

Revenue	March	April	May	June	July	August	September	October	November	December	January	February	March
Brinker Texas (Chilis) Effluent	\$ -	\$ -	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
CCNG Effluent / Raw	23,382	-	-	-	9,885	17,398	11,479	-	-	-	-	-	-
Connel Falconhead Apts	1,722	-	-	-	3,580	8,224	2,022	2,022	-	-	-	-	-
Falconhead HOA (Spillman) Effluent	3,600	-	-	-	4,842	8,146	6,042	-	-	-	-	-	-
Fire Phoenix (Falconhead Golf) Effluent	35,678	-	-	-	95,083	26,683	28,181	9,737	-	-	-	-	-
First Star Bank Effluent	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	271
WTCMUD3 Raw Water Delivery Charge	-	-	-	1,260	1,915	-	1,343	1,357	604	-	-	-	264
Embrey Partners	1,365	-	-	-	1,114	1,582	1,122	-	-	-	-	-	-
Ash Creek Homes	2,199	-	-	-	1,570	1,870	3,083	1,212	-	-	-	-	-
Lakeway Dermatology	156	-	-	-	185	263	230	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 68,118</b>	<b>\$ 954</b>	<b>\$ 1,562</b>	<b>\$ 2,497</b>	<b>\$ 119,258</b>	<b>\$ 65,815</b>	<b>\$ 54,985</b>	<b>\$ 14,566</b>	<b>\$ 620</b>	<b>\$ 82</b>	<b>\$ 1,500</b>	<b>\$ 855</b>	<b>\$ 535</b>

### FYE 2016 Budgeted Revenues

Effluent/Raw Water	
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<b>TOTAL</b>	<b>\$ 351,880</b>	<b>\$ 268,939</b>	<b>\$ 277,939</b>	<b>\$ 379,659</b>	<b>\$ 528,454</b>	<b>\$ 406,020</b>	<b>\$ 417,928</b>	<b>\$ 381,222</b>	<b>\$ 307,710</b>	<b>\$ 277,805</b>	<b>\$ 313,032</b>	<b>\$ 309,929</b>	<b>\$ 333,821</b>
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### FYE 2016 Budgeted Revenues

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

Water Utility	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Retail Water	\$ 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	\$ 1,252,440	\$ 18,602,171
Wholesale Water	246,641	231,283	240,651	340,597	372,607	303,567	322,458	317,804	260,066	230,371	262,935	261,004	284,528	\$ 3,674,511
<b>TOTALS</b>	<b>\$ 1,061,086</b>	<b>\$ 1,068,956</b>	<b>\$ 1,054,060</b>	<b>\$ 1,689,058</b>	<b>\$ 2,539,773</b>	<b>\$ 2,723,732</b>	<b>\$ 2,105,096</b>	<b>\$ 2,085,966</b>	<b>\$ 1,973,091</b>	<b>\$ 1,551,626</b>	<b>\$ 1,436,765</b>	<b>\$ 1,450,507</b>	<b>\$ 1,536,968</b>	<b>\$ 22,276,682</b>

Wastewater Utility	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Retail Wastewater	\$ 290,510	\$ 285,761	\$ 285,210	\$ 289,047	\$ 299,934	\$ 315,092	\$ 309,460	\$ 300,753	\$ 323,670	\$ 310,107	\$ 300,530	\$ 305,198	\$ 298,375	\$ 3,913,647
Wholesale Wastewater	37,121	36,702	35,726	36,565	36,589	36,638	40,485	48,852	47,024	47,352	48,597	48,070	48,758	\$ 548,481
<b>TOTALS</b>	<b>\$ 327,631</b>	<b>\$ 322,463</b>	<b>\$ 320,937</b>	<b>\$ 325,612</b>	<b>\$ 336,523</b>	<b>\$ 351,731</b>	<b>\$ 349,946</b>	<b>\$ 349,605</b>	<b>\$ 370,694</b>	<b>\$ 357,459</b>	<b>\$ 349,128</b>	<b>\$ 353,268</b>	<b>\$ 347,132</b>	<b>\$ 4,462,128</b>

Other	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Other Fees - Retail	\$ 53,715	\$ 52,914	\$ 53,008	\$ 50,998	\$ 51,029	\$ 58,955	\$ 49,107	\$ 33,002	\$ 33,535	\$ 19,975	\$ 25,985	\$ 14,270	\$ 26,599	\$ 523,093
Raw Water/Effluent	\$ 68,118	\$ 954	\$ 1,562	\$ 2,497	\$ 119,258	\$ 65,815	\$ 54,985	\$ 119,258	\$ 620	\$ 82	\$ 1,500	\$ 855	\$ 535	\$ 436,038
<b>TOTALS</b>	<b>\$ 121,834</b>	<b>\$ 53,867</b>	<b>\$ 54,570</b>	<b>\$ 53,495</b>	<b>\$ 170,287</b>	<b>\$ 124,769</b>	<b>\$ 104,092</b>	<b>\$ 152,260</b>	<b>\$ 34,155</b>	<b>\$ 20,058</b>	<b>\$ 27,485</b>	<b>\$ 15,125</b>	<b>\$ 27,134</b>	<b>\$ 959,131</b>

<b>TOTAL</b>	<b>\$ 1,510,551</b>	<b>\$ 1,445,286</b>	<b>\$ 1,429,567</b>	<b>\$ 2,068,165</b>	<b>\$ 3,046,582</b>	<b>\$ 3,200,232</b>	<b>\$ 2,559,133</b>	<b>\$ 2,587,830</b>	<b>\$ 2,377,940</b>	<b>\$ 1,929,142</b>	<b>\$ 1,813,378</b>	<b>\$ 1,818,900</b>	<b>\$ 1,911,234</b>	<b>\$ 27,697,941</b>
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<b>FYE 2016 Budgeted Re</b>	<b>\$ 17,481,472</b>
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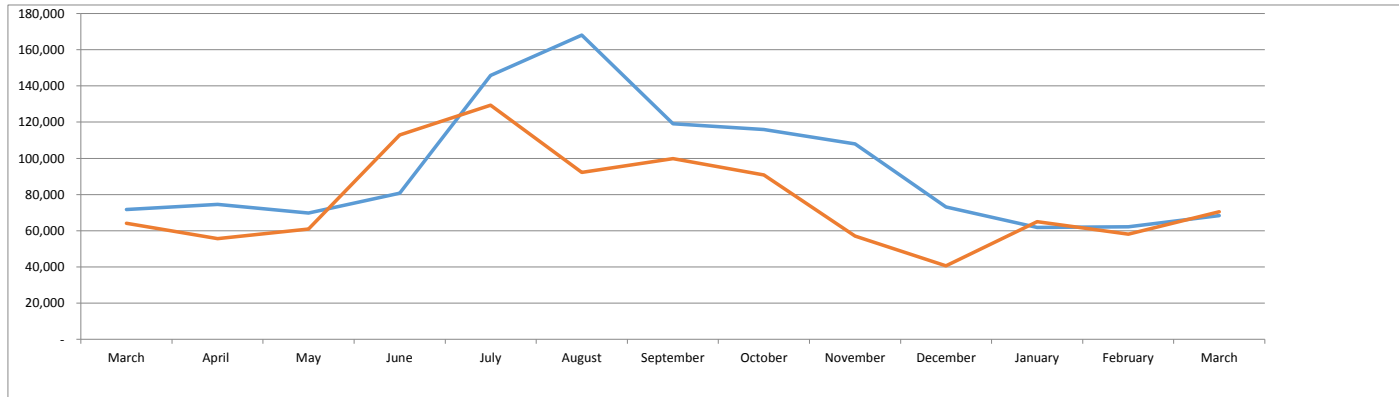
**Summary of Total Billed Consumption (1,000 Gallons)**  
**Water Utility**

	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Bee Cave	36,252	35,098	34,139	35,279	59,049	90,062	63,674	57,535	59,693	39,063	30,557	29,943	32,448	602,792
Bee Cave South	14,717	15,941	13,777	18,387	32,078	25,867	20,047	20,551	17,753	13,409	13,383	13,630	14,484	234,024
Homestead / Meadow Fox	893	982	899	1,040	1,998	2,225	1,936	1,498	1,346	1,090	1,171	896	1,010	16,984
HPR / 290	19,789	22,480	20,927	25,986	52,768	49,930	33,474	36,382	29,248	19,478	16,700	17,611	20,394	365,167
<b>Total Retail</b>	<b>71,651</b>	<b>74,501</b>	<b>69,742</b>	<b>80,692</b>	<b>145,893</b>	<b>168,084</b>	<b>119,131</b>	<b>115,966</b>	<b>108,040</b>	<b>73,040</b>	<b>61,811</b>	<b>62,080</b>	<b>68,336</b>	<b>1,218,967</b>

Wholesale Water	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Barton Creek West	5,264	4,048	4,487	11,484	14,780	10,674	19,739	9,166	5,486	4,249	4,690	4,592	6,670	105,329
City of Dripping Springs (H)	-	-	-	1	223	788	325	1,690	821	501	1,152	1,014	1,262	7,777
Crystal Mountain HOA	866	517	576	1,952	1,645	1,346	1,298	1,204	800	680	649	606	637	12,776
Deer Creek Ranch	3,454	3,161	3,653	5,766	6,055	4,754	4,041	4,755	3,613	3,679	3,934	3,562	4,355	54,782
Dripping Springs WSC	15,953	14,940	16,401	22,539	22,957	16,639	16,792	21,812	19,324	15,419	16,803	8,328	15,590	223,497
Eanes ISD	486	560	352	578	654	359	678	736	340	253	286	268	352	5,902
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	10,056	8,588	9,434	21,378	27,416	14,057	15,992	13,023	9,122	2,115	3,468	13,711	9,589	157,949
Hays WCID 2	6,992	6,065	6,095	12,776	14,394	11,529	10,883	9,966	6,228	4,826	13,821	5,185	7,758	116,518
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	5,303	4,650	4,934	9,313	12,183	7,765	8,442	8,908	4,673	3,963	4,526	5,042	6,681	86,383
Masonwood	2	2	3	7	8	5	5	3	2	2	3	2	3	47
Reunion Ranch	3,201	2,760	3,050	6,368	5,980	4,851	5,122	5,007	3,259	2,047	2,362	2,285	3,228	49,520
Senna Hills	6,230	5,306	6,120	9,759	10,418	7,714	7,135	5,902	2,770	2,343	2,780	3,920	4,851	75,248
Travis County MUD 12	6,220	5,030	5,760	10,970	12,641	11,720	9,310	8,660	608	542	10,450	9,580	9,461	100,952
<b>Total Wholesale</b>	<b>64,027</b>	<b>55,627</b>	<b>60,865</b>	<b>112,891</b>	<b>129,354</b>	<b>92,201</b>	<b>99,762</b>	<b>90,832</b>	<b>57,046</b>	<b>40,619</b>	<b>64,924</b>	<b>58,095</b>	<b>70,437</b>	<b>996,680</b>

System Summary	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Total Retail	71,651	74,501	69,742	80,692	145,893	168,084	119,131	115,966	108,040	73,040	61,811	62,080	68,336	1,218,967
Total Wholesale	64,027	55,627	60,865	112,891	129,354	92,201	99,762	90,832	57,046	40,619	64,924	58,095	70,437	996,680
<b>TOTAL WATER</b>	<b>135,678</b>	<b>130,128</b>	<b>130,607</b>	<b>193,583</b>	<b>275,247</b>	<b>260,285</b>	<b>218,893</b>	<b>206,798</b>	<b>165,086</b>	<b>113,659</b>	<b>126,735</b>	<b>120,175</b>	<b>138,773</b>	<b>2,215,647</b>

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





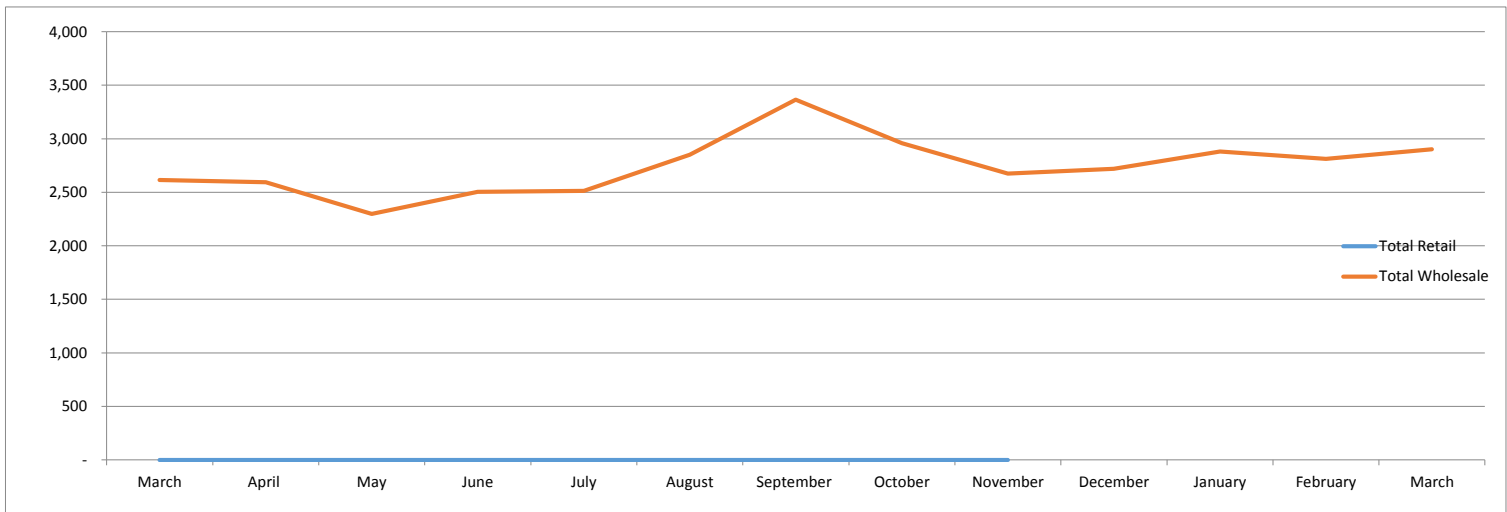
**Summary of Total Billed Consumption (1,000 Gallons)**  
**Wastewater**

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

Wholesale Wastewater	February	March	April	May	June	July	August	September	October	November	December	January	February	March	12 Month Total
Masonwood Wastewater	640	674	653	739	524	483	701	606	719	669	712	875	806	896	9,057
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	2,006	26,630
<b>TOTALS</b>	<b>2,410</b>	<b>2,614</b>	<b>2,593</b>	<b>2,299</b>	<b>2,504</b>	<b>2,513</b>	<b>2,851</b>	<b>3,366</b>	<b>2,959</b>	<b>2,675</b>	<b>2,718</b>	<b>2,881</b>	<b>2,812</b>	<b>2,902</b>	<b>35,687</b>

System Summary	February	March	April	May	June	July	August	September	October	November	December	January	February	March	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	2,902	35,687
<b>TOTAL WASTEWATER</b>	<b>2,410</b>	<b>2,614</b>	<b>2,593</b>	<b>2,299</b>	<b>2,504</b>	<b>2,513</b>	<b>2,851</b>	<b>3,366</b>	<b>2,959</b>	<b>2,675</b>	<b>2,718</b>	<b>2,881</b>	<b>2,812</b>	<b>2,902</b>	<b>35,687</b>

Retail Percent of Total	0%	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%	100%

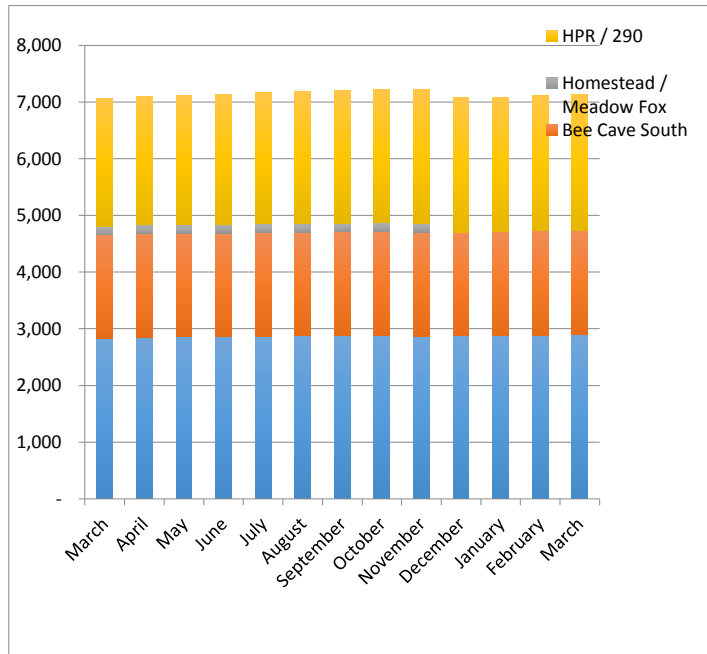




## Summary of Total Retail Customer Count Water

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February	March
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	2,894
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	1,836
Homestead / Meadow Fox	154	154	154	154	154	153	154	154	154	154	154	155	156	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	2,396
<b>TOTALS</b>	<b>7,048</b>	<b>7,063</b>	<b>7,103</b>	<b>7,123</b>	<b>7,139</b>	<b>7,162</b>	<b>7,181</b>	<b>7,212</b>	<b>7,224</b>	<b>7,214</b>	<b>7,225</b>	<b>7,242</b>	<b>7,267</b>	<b>7,282</b>

Customer Growth	25	15	40	20	16	23	19	31	12	(10)	11	17	25	15
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%	0.21%
<b>Annual Growth</b>	<b>284</b>	<b>263</b>	<b>235</b>	<b>301</b>	<b>257</b>	<b>251</b>	<b>236</b>	<b>257</b>	<b>227</b>	<b>220</b>	<b>219</b>	<b>230</b>	<b>244</b>	<b>234</b>
<b>Annual Growth Rate</b>	<b>4%</b>	<b>4%</b>	<b>3%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>3%</b>	<b>4%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

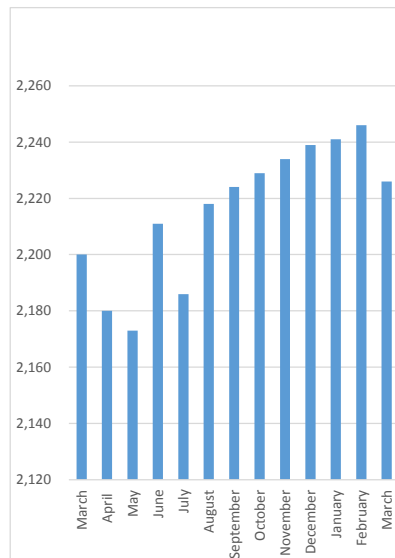




**Summary of Total Retail Customer Count  
Wastewater**

Meters	February	March	April	May	June	July	August	September	October	November	December	January	February	March	Annual Growth Rate
<b>Wastewater Customers</b>	<b>2,202</b>	<b>2,200</b>	<b>2,180</b>	<b>2,173</b>	<b>2,211</b>	<b>2,186</b>	<b>2,218</b>	<b>2,224</b>	<b>2,229</b>	<b>2,234</b>	<b>2,239</b>	<b>2,241</b>	<b>2,246</b>	<b>2,226</b>	<b>2%</b>

Customer Growth	(1)	(2)	(20)	(7)	38	(25)	32	6	5	5	5	2	5	(20)
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%	-0.89%
<b>Annual Growth</b>	<b>117</b>	<b>111</b>	<b>67</b>	<b>20</b>	<b>33</b>	<b>24</b>	<b>49</b>	<b>52</b>	<b>42</b>	<b>56</b>	<b>49</b>	<b>55</b>	<b>43</b>	<b>24</b>
<b>Annual Growth Rate</b>	<b>6%</b>	<b>5%</b>	<b>3%</b>	<b>1%</b>	<b>2%</b>	<b>1%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>3%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>1%</b>

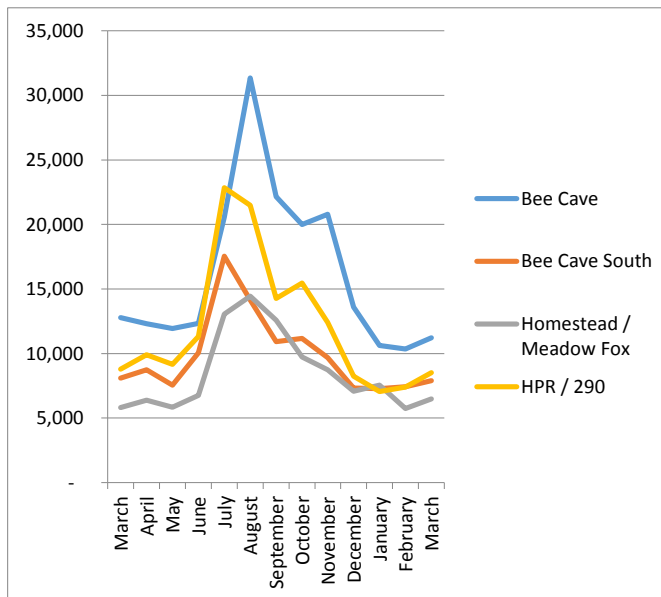




**Retail Customer Average Use Analysis**  
**Average Water Usage per Connection, per Month (Gallons)**

	February	March	April	May	June	July	August	September	October	November	December	January	February	March
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	11,212
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	7,889
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	6,474
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	8,512
<b>System Wide Average</b>	<b>9,167</b>	<b>10,145</b>	<b>10,489</b>	<b>9,791</b>	<b>11,303</b>	<b>20,370</b>	<b>23,407</b>	<b>16,518</b>	<b>16,053</b>	<b>14,976</b>	<b>10,109</b>	<b>8,535</b>	<b>8,543</b>	<b>9,384</b>

<b>12-Month Average</b>	<b>13,505</b>	<b>13,465</b>	<b>13,431</b>	<b>13,386</b>	<b>13,348</b>	<b>13,312</b>	<b>13,278</b>	<b>13,241</b>	<b>13,208</b>	<b>13,177</b>	<b>13,145</b>	<b>13,113</b>	<b>13,079</b>	<b>13,046</b>
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**Retail Customer Average Use Analysis**  
**Summary of Customer Contacts/Payment Processing**

Customer Contacts	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Date of	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	4/1-4/30
Calls	632	911	885	770	787	863	935	862	1,080	803	759	853	602	666	680
Emails	75	84	101	194	170	141	125	270	167	141	84	116	128	174	162
In Office	221	312	257	282	273	263	292	314	363	269	295	179	279	295	273
<b>TOTALS</b>	<b>928</b>	<b>1,307</b>	<b>1,243</b>	<b>1,246</b>	<b>1,230</b>	<b>1,267</b>	<b>1,352</b>	<b>1,446</b>	<b>1,610</b>	<b>1,213</b>	<b>1,138</b>	<b>1,148</b>	<b>1,009</b>	<b>1,135</b>	<b>1,115</b>

Payments	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
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	4/1-4/30
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	2,101
Walk In/Dropbox Payments	483	464	327	458	382	391	352	393	382	331	407	177	290	346	322
Online Payments Credit Cards	481	513	537	651	616	586	579	570	513	510	469	217	266	400	455
Online Payments Echeck	320	321	310	318	303	358	324	376	381	311	358	195	377	424	438
Unreceivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,806
<b>TOTALS</b>	<b>4,794</b>	<b>5,918</b>	<b>5,556</b>	<b>5,589</b>	<b>4,815</b>	<b>5,422</b>	<b>5,481</b>	<b>5,682</b>	<b>5,212</b>	<b>4,279</b>	<b>4,344</b>	<b>3,198</b>	<b>5,217</b>	<b>5,091</b>	<b>5,122</b>



### Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	107	23	67
Bee Cave South	26	3	24
Homestead / Meadow Fox	1	0	2
290 HPR	21	6	23
<b>TOTAL</b>	<b>155</b>	<b>32</b>	<b>116</b>

DOLLARS	31-60	61-90	91+
Bee Cave	20,381	16,670	81,874
Bee Cave South	3,078	960	10,477
Homestead / Meadow Fox	292	0	14,518
HPR / 290	1,733	2,045	10,665
<b>TOTAL</b>	<b>25,485</b>	<b>19,675</b>	<b>117,534</b>

Delinquent Letters	Date Sent	Total Del
Bee Cave	5-Apr	298
Bee Cave South	18-Apr	146
Homestead / Meadow Fox	12-Apr	13
290 HPR	12-Apr	183
<b>TOTAL</b>		<b>640</b>

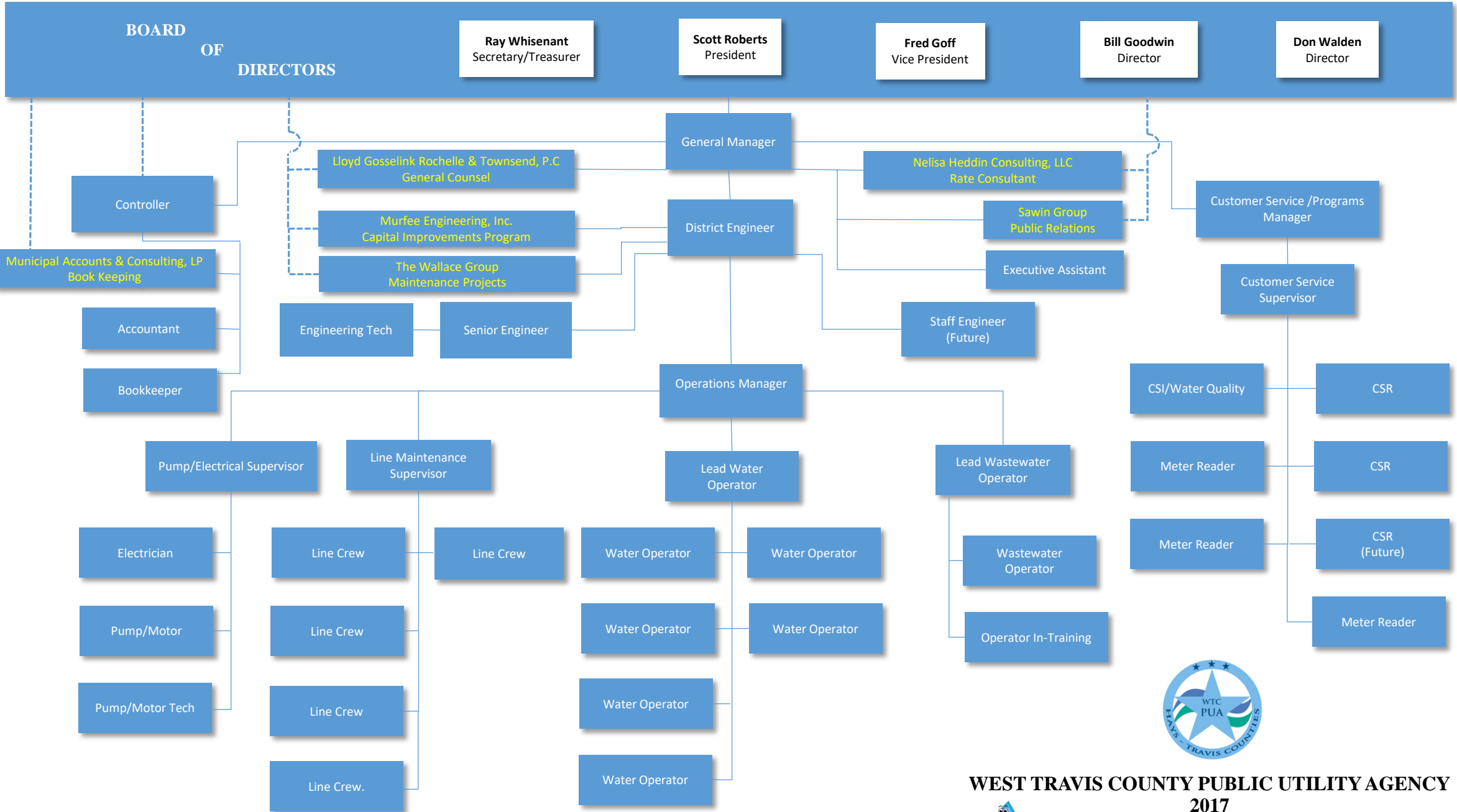
Disconnects	Date	How Many
Bee Cave	19-Apr	31
Bee Cave South	2-May	17
Homestead / Meadow Fox	25-Apr	1
HPR / 290	25-Apr	19

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## **VII. OLD BUSINESS**

## **ITEM B**



## **VIII. NEW BUSINESS**

## **ITEM B**

## APPENDIX C

### **West Travis County Public Utility Agency Miscellaneous Fees and Charges**

#### **(a) Failure to Trim or Remove Landscaping as described in Section 2.07 - Right of Access**

Actual cost to the WTCPUA as invoiced by the WTCPUA's contractor.

#### **(b) Violation of Terms of Tariff as described in Section 2.14 - Penalties**

First Offense	\$1,000 or actual cost, whichever is greater
Second Offense	\$1,500 or actual cost, whichever is greater
<u>Fire Hydrant Equipment Damage</u>	<u>\$5,000 or actual cost, whichever is greater</u>

#### **(c) Deposits as described in Section 3.01 and 3.03**

Fire Hydrant Meter	\$2,000.00
5/8" or 3/4" meter	\$100.00
1" meter	\$200.00
1-1/2" meter	\$375.00
2" meter	\$600.00
3" meter	\$1,200.00
4" meter	\$1,800.00
6" meter	\$2,400.00
8" meter	\$3,600.00
12" meter	\$8,000.00

#### **(d) Customer Service Application Fee as described in Sections 3.03 and 4.02**

Customer Service Non-Refundable Application Fee	\$50.00
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#### **(e) Tap Fees as described in Section 3.03 and 4.02**

Connection, Short Tap*, per LUE	\$800.00 or actual cost, whichever is greater
Connection, Long Tap**, per LUE	\$800.00 plus actual extension costs, which could include a road bore
6-Month Extension Fee, per LUE	\$75.00
Meter Drop-in Fee, per LUE	\$250.00 or actual cost, whichever is greater

\* "Short Tap" means the Customer's water meter is located on the same side of a roadway as the Agency's water transmission main, -requiring a short water service line

\*\* "Long Tap" means the Customer's water meter is located on the opposite side of a roadway as the Agency's water transmission main, requiring a long water service line and a road cut or bore for service line installation

**ORDER AMENDING THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
TARIFF REGARDING FINES FOR FIRE HYDRANT TAMPERING**

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

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

**WHEREAS**, on March 15, 2012, the WTCPUA Board of Directors (“**Board**”) approved a “Schedule for Rates, Fees, and Charges and Terms and Conditions of Water and Wastewater Services,” (the “**Tariff**”) which has been subsequently amended from time to time;

**WHEREAS**, the Board has determined that an amendment concerning the WTCPUA’s fines for fire hydrant tampering in the Tariff is appropriate.

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

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

**Section 2:**     The WTCPUA’s Board hereby approves, adopts and orders the updates to Appendix C of the Tariff, as shown in Attachment A, attached hereto and incorporated herein for all purposes. Such edit shall become effective immediately.

**Section 3:**     The WTCPUA’s General Manager, Engineer, and General Counsel are authorized to take all actions necessary to carry out the purposes of this Order.

*[Signature pages to follow]*

**PASSED AND APPROVED** this \_\_\_\_th day of May, 2017.

\_\_\_\_\_  
Scott Roberts, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Ray Whisenant, Jr., Secretary  
Board of Directors

DRAFT



## ITEM H

## BUDGET & RATE PLANNING CALENDAR

MAY 18
Approve FY17 budget amendment for reallocation of expenses due to operations transition, 6 month review)
Approve work order for rate review
JUN 15
FY18 Budget Work Session #1: <ol style="list-style-type: none"><li>1 Review of historical expenses</li><li>2 Review of staff proposals for budget adjustments</li><li>3 Review potential impact to customer rates as a result of proposed budget adjustments</li><li>4 Receive board direction</li></ol>
Call public hearing for consideration of changes to retail water and retail wastewater rates for August 17, 2017
JUL 20
Draft budget provided to wholesale customers (must be 60 days prior to Board consideration)
Publish Public Hearing Notice of Board consideration of rates
Draft expenditure budgets presented for General Operating Fund, Facilities Fund, Impact Fee Fund and Capital Projects Fund
AUG 3
FY18 Budget Work Session #2: <ol style="list-style-type: none"><li>1 Draft rates presented to Board</li><li>2 Draft budget presented to Board</li><li>3 Receive board direction</li></ol>
AUG 17
Public hearing on retail rates (must be 30 days prior to Board consideration)
Consider adoption of retail and wholesale rates
SEP 1
Notice of revised rates to wholesale customers (must be 30 days prior to effective date)
SEP 21
Consider adoption of final budgets
OCT 1
FY18 budgets and rates become effective