

**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 250th District Court of Travis County, Texas (D. Klein).*
 2. *Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274 (D. Klein).*
 3. *CCNG Development Co., L.P. v West Travis County Public Utility Agency and Lower Colorado River Authority; in the 345th Judicial*

District Court, Travis County, Texas; Cause No. D-1-GN-14-000163 (D. Klein).

(These items under 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



Robert Pugh
WTCPUA General Manager

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

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

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 250th District Court of Travis County, Texas***

This item was discussed in executive session.

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

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.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**West Travis County
Public Utility Agency**

Bookkeeper's Report

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 |
| Receipts | | | | |
| | 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 | |
| Total Receipts | | | | 2,032,958.99 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (1,961,410.20) |
| BALANCE AS OF 05/18/2017 | | | | \$592,691.71 |

Cash Flow Report - Managers Account

As of May 18, 2017

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------------------|---|--------------|---------------------|
| BALANCE AS OF 04/21/2017 | | | | \$181,428.72 |
| Receipts | | | | |
| | 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 | |
| Total Receipts | | | | 924,103.11 |
| Disbursements | | | | |
| 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 | Maintenance & Repair - Lift Station 15 | (190.00) | |

Cash Flow Report - Managers Account

As of May 18, 2017

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|---|-------------|----------------------------|
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | <u>(608,244.50)</u> |
| BALANCE AS OF 05/18/2017 | | | | <u><u>\$497,287.33</u></u> |

Cash Flow Report - Payroll Account

As of May 18, 2017

| Num | Name | Memo | Amount | Balance |
|---------------------------------|----------------------------------|--|-------------|---------------------|
| BALANCE AS OF 04/21/2017 | | | | \$350,000.00 |
| Receipts | | | | |
| | Interest Earned on Checking | | 1.38 | |
| | Expert Pay | | 0.08 | |
| | Transfer Fund to Payroll Account | | 174,591.10 | |
| Total Receipts | | | | 174,592.56 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (174,592.56) |
| BALANCE AS OF 05/18/2017 | | | | \$350,000.00 |

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 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.04 | |
| | Accounts Receivable | | 787,250.24 | |
| Total Receipts | | | | 787,250.28 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (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 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.04 | |
| | Accounts Receivable | | 207,495.40 | |
| Total Receipts | | | | 207,495.44 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (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 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.04 | |
| | Accounts Receivable | | 16,427.03 | |
| Total Receipts | | | | 16,427.07 |
| Disbursements | | | | |
| SWEEP | BB&T | Sweep to Operating | (16,427.07) | |
| Total Disbursements | | | | (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 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.04 | |
| | Accounts Receivable | | 449,867.15 | |
| Total Receipts | | | | 449,867.19 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (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 |
| Receipts | | | | |
| | Wholesale Revenue | | 425,407.89 | |
| | Interest Earned on Checking | | 0.04 | |
| Total Receipts | | | <u>425,407.93</u> | 425,407.93 |
| Disbursements | | | | |
| SWEEP | BB&T | Sweep to Operating | (425,407.93) | |
| Total Disbursements | | | <u>(425,407.93)</u> | (425,407.93) |
| BALANCE AS OF 05/18/2017 | | | | <u><u>\$5,000.04</u></u> |

Cash Flow Report - TC MUD 12 Account

As of May 18, 2017

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

Cash Flow Report - Checking Account

As of May 18, 2017

| Num | Name | Memo | Amount | Balance |
|---------------------------------|--------------------------------------|---|-------------|--------------------|
| BALANCE AS OF 04/21/2017 | | | | \$0.01 |
| Receipts | | | | |
| | Interest Earned on Checking | | 1.10 | |
| | SR 2013-- Wire Transfer | | 51,881.83 | |
| | SR 2012 - Wire Transfer | | 125.00 | |
| Total Receipts | | | | 52,007.93 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | | (52,007.93) |
| BALANCE AS OF 05/18/2017 | | | | \$0.01 |

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 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.03 | |
| Total Receipts | | | | 0.03 |
| Disbursements | | | | |
| | No Disbursements Activity | | 0.00 | |
| Total Disbursements | | | | 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 |
| Receipts | | | | |
| | CD Interest | | 788.33 | |
| | Interest Earned on Checking | | 126.03 | |
| Total Receipts | | | <u>914.36</u> | 914.36 |
| Disbursements | | | | |
| | No Disbursements Activity | | 0.00 | |
| Total Disbursements | | | <u>0.00</u> | 0.00 |
| BALANCE AS OF 05/18/2017 | | | | <u><u>\$17,037,374.36</u></u> |

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 |
| Receipts | | | | |
| | Wire Transfer to Checking | | 300,140.50 | |
| | Interest Earned on Checking | | 3.33 | |
| | Wire Transfer to Checking | | 17,800.42 | |
| Total Receipts | | | <u>17,800.42</u> | 317,944.25 |
| Disbursements | | | | |
| 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) | |
| Total Disbursements | | | <u>(317,944.25)</u> | (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 |
| Receipts | | | | |
| | Impact Fees | | 38,814.00 | |
| | Impact Fees | | 636,466.50 | |
| | Interest Earned on Checking | | 2.55 | |
| | Impact Fees | | 82,292.00 | |
| Total Receipts | | | <u>82,292.00</u> | 757,575.05 |
| Disbursements | | | | |
| 1201 | Murfee Engineering | Raw Water Transmission Main No. 2 | (14,900.00) | |
| WIRE | BB&T | Wire Transfer to Money Market | (742,675.05) | |
| Total Disbursements | | | <u>(757,575.05)</u> | <u>(757,575.05)</u> |
| 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 |
|--|---------------|------------------|------------------|------------------------|--------------------|
| Fund: Operating | | | | | |
| Certificates of Deposit | | | | | |
| THIRD COAST BANK, SSB (XXXX9627) | 10/28/2016 | 10/28/2017 | 0.50 % | 240,000.00 | |
| GREEN BANK (XXXX0402) | 11/20/2016 | 11/20/2017 | 0.50 % | 240,000.00 | |
| Money Market Funds | | | | | |
| BB&T (XXXX6877) | 07/05/2013 | | 0.20 % | 5,269,410.07 | |
| Checking Account(s) | | | | | |
| 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 |
| Totals for Operating Fund: | | | | \$8,053,512.35 | |
| Fund: Capital Projects | | | | | |
| Money Market Funds | | | | | |
| 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 |
| Checking Account(s) | | | | | |
| BB&T-CKING (XXXX8330) | | | 0.01 % | 0.01 | Checking Account |
| Totals for Capital Projects Fund: | | | | \$24,770,642.14 | |
| Fund: Debt Service | | | | | |
| Certificates of Deposit | | | | | |
| THIRD COAST BANK-DEBT (XXXX2183) | 08/12/2016 | 08/12/2017 | 0.50 % | 240,000.00 | |
| GREEN BANK - DEBT (XXXX0403) | 01/30/2017 | 01/30/2018 | 0.50 % | 240,000.00 | |
| FIRST STATE BANK-DEBT (XXXX1643) | 01/31/2017 | 01/31/2018 | 0.65 % | 240,000.00 | |
| INDEPENDENT BANK-DEBT (XXXX1587) | 01/31/2017 | 01/31/2018 | 0.50 % | 240,000.00 | |
| CENTRAL BANK - DEBT (XXXX0251) | 02/01/2017 | 02/01/2018 | 0.70 % | 240,000.00 | |
| ICON BANK - DEBT (XXXX1336) | 04/02/2017 | 04/04/2018 | 0.90 % | 240,000.00 | |
| Checking Account(s) | | | | | |
| BB&T-CKING (XXXX8349) | | | 0.01 % | 17,037,374.36 | Cash - Reserve |
| BB&T-CKING (XXXX6740) | | | 0.01 % | 3,795.16 | Cash - Series 2012 |
| Totals for Debt Service Fund: | | | | \$18,481,169.52 | |
| Fund: Facility | | | | | |
| Money Market Funds | | | | | |
| 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 |
|---|---------------|------------------|------------------|------------------------|------------------|
| Fund: Facility | | | | | |
| Checking Account(s) | | | | | |
| BB&T-CKING (XXXX7186) | | | 0.01 % | 0.01 | Cash In Bank |
| Totals for Facility Fund: | | | | \$4,109,617.21 | |
| Fund: Impact Fees | | | | | |
| Money Market Funds | | | | | |
| BB&T (XXXX6974) | 07/05/2013 | | 0.20 % | 24,870,409.73 | |
| Checking Account(s) | | | | | |
| BB&T-CKING (XXXX8373) | | | 0.01 % | 0.01 | Checking Account |
| Totals for Impact Fees Fund: | | | | \$24,870,409.74 | |
| Fund: Rate Stabilization | | | | | |
| Checking Account(s) | | | | | |
| BB&T-CKING (XXXX8381) | | | 0.01 % | 2,972,752.33 | Checking Account |
| Totals for Rate Stabilization Fund: | | | | \$2,972,752.33 | |
| Grand total for West Travis County Public Utility Agent: | | | | \$83,258,103.29 | |

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

| | Mar 17 | Budget | \$ Over Budget | Oct '16- Mar 17 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|-----------------|------------------|------------------|----------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| 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 | 23,070 | 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/Einfl 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 |

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

| | Mar 17 | Budget | \$ Over Budget | Oct '16- Mar 17 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|-----------------------|------------------------|-------------------|-----------------------|----------------------|
| 14223 · Industrial Pre Treatment Surchg | | | | | | | |
| Total 14220 · Other Revenues (WW) | 25,992 | 20,381 | 5,611 | 76,615 | 122,286 | (45,671) | 244,572 |
| Total (2) Wastewater Department - Rev | 28,781 | 22,624 | 6,157 | 93,095 | 135,745 | (42,650) | 271,491 |
| (3) Shared Department - Revenue | 386,016 | 378,740 | 7,276 | 2,534,546 | 2,303,566 | 230,980 | 4,861,827 |
| 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 | 243,053 | 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 |

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

| | 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 | 23,000 | 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 Electric | 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 | (6,850) | 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 Servv 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 | | | | | | | |
| 16810 · 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 | | | | | | | |

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

| | 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 | 7,540 | (3,990) | 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
Actual vs. Budget
 March 2017

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

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 |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Income | | | | | | | |
| 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 |
| Total Income | <u>2,860.27</u> | <u>0.00</u> | <u>2,860.27</u> | <u>16,985.00</u> | <u>0.00</u> | <u>16,985.00</u> | <u>0.00</u> |
| Expense | | | | | | | |
| Series 2012 | | | | | | | |
| 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 |
| Total 27410 - SW Parkway 20" TM | <u>190.00</u> | <u>0.00</u> | <u>190.00</u> | <u>3,862.45</u> | <u>0.00</u> | <u>3,862.45</u> | <u>0.00</u> |
| 27430 - .325 MGD Plant | | | | | | | |
| 27430-1 - .325 MGD Plant-Const Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27430-2 - .325 MGD Plant-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27430-3 - .325 MGD Plant-Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 27430 - .325 MGD Plant | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 27440 - Regional LS/FM | | | | | | | |
| 27440-1 - Regional LS/FM-Const Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27440-2 - Regional LS/FM-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27440-4 - Regional LS/FM-Easement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 27440 - Regional LS/FM | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Series 2012 | <u>190.00</u> | <u>0.00</u> | <u>190.00</u> | <u>3,862.45</u> | <u>0.00</u> | <u>3,862.45</u> | <u>0.00</u> |
| Series 2013 | | | | | | | |
| 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 |
| Total 28130 - 1340/1240 Pressure Plane Proj | <u>24,401.32</u> | <u>24,400.00</u> | <u>1.32</u> | <u>158,693.82</u> | <u>159,400.00</u> | <u>(706.18)</u> | <u>6,886,073.00</u> |
| 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 |
| Total 28150 - 1280 EST | <u>215,483.53</u> | <u>98,617.09</u> | <u>116,866.44</u> | <u>585,076.95</u> | <u>591,702.46</u> | <u>(6,625.51)</u> | <u>1,183,405.00</u> |
| 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 |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 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 |
| Total Income | 364.73 | 0.00 | 364.73 | 3,098.85 | 0.00 | 3,098.85 | 2,516,918.00 |
| Expense | | | | | | | |
| 46100 - 1340 Pressure Plane CIP Imprv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46120 - Lake Point WWTP Odor Remediatio | 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 |
| Total 46190 - Modify Home Depot Hydro System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46200 - Beneficial Recycling Feasibilit | 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 |
| Total 46250 - TCEQ WWTP Permit App | 1,330.00 | 0.00 | 1,330.00 | 22,415.81 | 0.00 | 22,415.81 | 0.00 |
| 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 |
| Total 46260 - Developer Reimbursement | 238,286.32 | 238,500.00 | (213.68) | 238,286.32 | 238,500.00 | (213.68) | 956,971.00 |
| 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 | | | | | | | |
| 46285-1 - SW Pump Stations & Storage Tank | 0.00 | 22,916.67 | (22,916.67) | 0.00 | 137,499.98 | (137,499.98) | 275,000.00 |
| 46285-2 - Bee Cave Ground Storage Tank | 0.00 | 833.33 | (833.33) | 0.00 | 5,000.02 | (5,000.02) | 10,000.00 |
| 46285-3 - Regional WTP Trident Building | 0.00 | 22,166.67 | (22,166.67) | 0.00 | 132,999.98 | (132,999.98) | 266,000.00 |
| 46285-4 - Regional Trident Electrical | 0.00 | 8,583.33 | (8,583.33) | 0.00 | 51,500.02 | (51,500.02) | 103,000.00 |
| 46285-5 - Trident Treatment Basis & Equip | 0.00 | 12,500.00 | (12,500.00) | 0.00 | 75,000.00 | (75,000.00) | 150,000.00 |
| Total 46285 - Plant Rehabilitation | 0.00 | 67,000.00 | (67,000.00) | 0.00 | 402,000.00 | (402,000.00) | 804,000.00 |
| 46290 - 1280 Elevated Storage Tank | | | | | | | |
| 46290-1 - 1280 Elevated Storage-Site Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46290-3 - 1280 Elevated Storage-Const Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 46290 - 1280 Elevated Storage Tank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46295 - 1280 Pressue Plane | | | | | | | |

West Travis County PUA - Facilities
Actual vs Budget Comparison
 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 | | | | | | | |
| 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 |
|---|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Income | | | | | | | |
| 74100 · Interest Earned on Checking | 2.37 | 0.00 | 2.37 | 18.37 | 0.00 | 18.37 | 0.00 |
| 74210 · Impact Fee Payment (W) | 24,401.32 | 0.00 | 24,401.32 | 158,193.82 | 0.00 | 158,193.82 | 0.00 |
| 74215 · 1340 Pressure Plane Prepaid | 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 |
| 74210 · Impact Fee Payment (W) - Other | 643,985.32 | 308,333.33 | 335,651.99 | 3,474,662.82 | 1,850,000.02 | 1,624,662.80 | 3,700,000.00 |
| Total 74210 · Impact Fee Payment (W) | 5,250.00 | 35,416.67 | (30,166.67) | 866,482.62 | 212,499.98 | 653,982.64 | 425,000.00 |
| 74220 · Impact Fee Payment (WW) | 2,510.69 | 0.00 | 2,510.69 | 14,005.78 | 0.00 | 14,005.78 | 0.00 |
| 74310 · Interest Earned on Temp Invest | 651,748.38 | 343,750.00 | 307,998.38 | 4,355,169.59 | 2,062,500.00 | 2,292,669.59 | 4,125,000.00 |
| Total Income | | | | | | | |
| Expense | | | | | | | |
| 76324 · Other Engineering Analyses-Spec | | | | | | | |
| Wastewater | | | | | | | |
| 76824a · Task - 15 Bohl's Pond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water | | | | | | | |
| 76824g · Task 41-SW Pkwy Pump St Constr/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 76324 · Other Engineering Analyses-Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76550 · Impact Fee Study | | | | | | | |
| 76551 · Engineering Fees - Impact Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76552 · Finance Manager - Impact Study | 0.00 | 8,333.33 | (8,333.33) | 1,855.73 | 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 |
| Total 76550 · Impact Fee Study | 0.00 | 8,333.33 | (8,333.33) | 1,855.73 | 50,000.02 | (48,144.29) | 100,000.00 |
| 76560 · 290 Water System Modeling(1240) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76570 · 71 Water System Modeling (1280) | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 76620 · Impact Fee Funded Annual DS | 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 Stain 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 |
| 76680 · TLAP | | | | | | | |
| 76680a · TLAP- Major Ammendment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76680b · TLAP- Major Amendment Legal Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76680c · TLAP Renewal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76680d · TLAP- Renewal Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 76680 · TLAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 547,805.75 | 525,812.33 | 21,993.42 | 1,134,422.84 | 1,084,958.02 | 49,464.82 | 2,169,916.00 |
| Net Income | 103,942.63 | (182,062.33) | 288,004.96 | 3,220,746.75 | 977,541.98 | 2,243,204.77 | 1,955,084.00 |

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 |
|------------------------|-----------|

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 |
|----------------------------|-----------|

| | |
|----------------------|------------|
| Total Current Assets | 11,042,027 |
|----------------------|------------|

TOTAL ASSETS

11,042,027

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|--------------------------|---------|
| 12000 · Accounts Payable | 799,236 |
|--------------------------|---------|

| | |
|------------------------|---------|
| Total Accounts Payable | 799,236 |
|------------------------|---------|

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

| | Mar 31, 17 |
|--|-------------------|
| 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 |
| TOTAL LIABILITIES & EQUITY | 11,042,027 |

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

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

TOTAL ASSETS

26,108,910

LIABILITIES & EQUITY

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

TOTAL LIABILITIES & EQUITY

26,108,910

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

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

TOTAL ASSETS

18,483,787

LIABILITIES & EQUITY

Equity

33010 · Restricted Fund Balance

17,021,152

Net Income

1,462,635

Total Equity

18,483,787

TOTAL LIABILITIES & EQUITY

18,483,787

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

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

TOTAL ASSETS

4,456,117

LIABILITIES & EQUITY

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

TOTAL LIABILITIES & EQUITY

4,456,117

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

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

TOTAL ASSETS

24,544,714

LIABILITIES & EQUITY

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

TOTAL LIABILITIES & EQUITY

24,544,714

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

71100 · Cash In Bank

2,972,730

Total Checking/Savings

2,972,730

Total Current Assets

2,972,730

TOTAL ASSETS

2,972,730

LIABILITIES & EQUITY

Equity

73010 · Unassigned Fund Balance

2,972,597

Net Income

133

Total Equity

2,972,730

TOTAL LIABILITIES & EQUITY

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 20, 2017

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

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

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

\$ 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

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

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 - FACILITIES**

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

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

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 County 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

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

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 County 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

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

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

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 County PUA to transfer

\$ 125.00

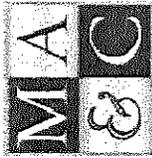
From BB&T CPF 2012 Account #,
To BB&T CPF Account #

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

Sincerely,

WEST TRAVIS COUNTY PUA

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

"HB 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 Opened: 07/05/2013 | Current Interest Rate: 0.20% | Description | |
|-----------------|-----------------------------|------------------------------|----------------|--------------------------|-------------|-------------------------|------------------------------|-------------|--|
| Date | | 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- QRTL | | | (2,516,918.00) | | | | | |
| 03/31/2017 | | | | | 202.17 | | | | |
| | | Totals for Account XXXX6877: | \$1,072,444.21 | (\$3,168,959.00) | \$835.25 | \$500,275.15 | | | |
| | | Totals for Operating Fund: | \$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/ADL Acronyms: 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 | | Date | | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|---|--|------------|--|-----------------|------------|------------------|-------------|-----------------|
| Financial Institution: BB&T | | 01/01/2017 | | 15,126,397.65 | | | | |
| Account Number: XXXX1978 | | 01/31/2017 | | | | | 1,618.82 | |
| Date Opened: 04/07/2015 | | 02/28/2017 | | | | | 1,462.31 | |
| Current Interest Rate: 0.20% | | 03/31/2017 | | | | (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 |
| Account Number: XXXX7016 <th colspan="2">Date</th> <th>Begin Balance</th> <th>Cash Added</th> <th>Cash Withdrawn</th> <th>Int. Earned</th> <th>End Balance</th> | | Date | | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
| Date Opened: 07/05/2013 | | 01/01/2017 | | 4,245,711.03 | | | | |
| Current Interest Rate: 0.20% | | 01/31/2017 | | | | | 454.38 | |
| | | 02/16/2017 | | | | (1,013.75) | | |
| | | 02/28/2017 | | | | | 410.40 | |
| | | 03/16/2017 | | | | (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 |
| Account Number: XXXX7032 <th colspan="2">Date</th> <th>Begin Balance</th> <th>Cash Added</th> <th>Cash Withdrawn</th> <th>Int. Earned</th> <th>End Balance</th> | | Date | | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
| Date Opened: 07/19/2013 | | 01/01/2017 | | 7,708,359.89 | | | | |
| Current Interest Rate: 0.20% | | 01/19/2017 | | | | (91,279.17) | | |
| | | 01/31/2017 | | | | | 820.85 | |
| | | 02/16/2017 | | | | (169,190.07) | | |
| | | 02/28/2017 | | | | | 729.36 | |
| | | 03/16/2017 | | | | (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/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/NAV 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 | | Date Opened: 07/17/2013 | | Current Interest Rate: 0.20% | | Description | |
|-------------------------------------|--|-----------------------------|----------------|-------------------------|------------------|------------------------------|----------------|-------------|--|
| Account Number: XXXX7024 | | Date | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | |
| | | 01/01/2017 | 5,172,711.48 | | | | | | |
| | | 01/19/2017 | | | (24,789.19) | | | | |
| | | 01/19/2017 | | | (12,171.81) | | | | |
| | | 01/19/2017 | | | (597,367.00) | | | | |
| | | 01/31/2017 | | | | 525.66 | | | |
| | | 02/16/2017 | | | (118,729.96) | | | | |
| | | 02/16/2017 | | | (83.00) | | | | |
| | | 02/16/2017 | | | (45,792.40) | | | | |
| | | 02/16/2017 | | | (467,239.67) | | | | |
| | | 02/28/2017 | | | | 414.89 | | | |
| | | 03/16/2017 | | | (714,709.81) | | | | |
| | | 03/16/2017 | | | (14,480.00) | | | | |
| | | 03/16/2017 | | | (17,960.81) | | | | |
| | | 03/16/2017 | | | (313,456.73) | | | | |
| | | 03/28/2017 | | | (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 | | |

Method Used For Reporting Market Values
 Certificates of Deposits: Fair Value Plus Accrued Interest
 Securities/Short Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Prod./IM 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 | Date Opened: 07/05/2013 | Current Interest Rate: 0.20% | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|------------------------------|------------|-----------------------------|-------------------------|------------------------------|-------------|-----------------|----------------|----------------|-------------|-----------------|
| Account Number: XXXX6974 | Date | | | | | 22,216,323.56 | | | | |
| | 01/01/2017 | | | | | | | | | |
| | 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-QLTY | | | | | | (517,479.00) | | 2,510.69 |
| | 03/31/2017 | | | | | | | | | |
| 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 Prod/AGI 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 From 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Beginning Balance:</td> <td style="width: 15%;">\$480,000.00</td> <td style="width: 15%;"></td> </tr> <tr> <td>Plus Principal From Cash:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less Principal Withdrawn:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$351.78</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Plus Interest Reinvested:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$936.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fixed Balance:</td> <td>\$480,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$585.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MM Balance:</td> <td>\$560,275.15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$835.25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Balance:</td> <td>\$1,040,275.15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,420.45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> | | | | | | | | | | | | | | | | Beginning Balance: | \$480,000.00 | | | | | | | | | | | | | | | Plus Principal From Cash: | \$0.00 | | | | | | | | \$0.00 | | | | | | | Less Principal Withdrawn: | \$0.00 | | | | | | | | \$351.78 | | | | | | | Plus Interest Reinvested: | \$0.00 | | | | | | | | \$936.98 | | | | | | | Fixed Balance: | \$480,000.00 | | | | | | | | \$585.20 | | | | | | | MM Balance: | \$560,275.15 | | | | | | | | \$835.25 | | | | | | | Total Balance: | \$1,040,275.15 | | | | | | | | \$1,420.45 | | | | | | |
| Beginning Balance: | \$480,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus Principal From Cash: | \$0.00 | | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Principal Withdrawn: | \$0.00 | | | | | | | | \$351.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus Interest Reinvested: | \$0.00 | | | | | | | | \$936.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Balance: | \$480,000.00 | | | | | | | | \$585.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MM Balance: | \$560,275.15 | | | | | | | | \$835.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Balance: | \$1,040,275.15 | | | | | | | | \$1,420.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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/AM 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 From Withdrawal | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|--|-------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------------|----------------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Capital Projects | | | | | | | | | | | | | | | |
| Totals for Capital Projects Fund: | | | | | | | | | | | | | | | |
| 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 | | | | | | | Interest Earned: | \$0.00 | | | | | | |
| Less Principal Withdrawn: | \$0.00 | | | | | | | Less Beg Accrued Interest: | \$0.00 | | | | | | |
| Plus Interest Reinvested: | \$0.00 | | | | | | | Plus End Accrued Interest: | \$0.00 | | | | | | |
| Fixed Balance: | \$0.00 | | | | | | | Fixed Interest Earned: | \$0.00 | | | | | | |
| MM Balance: | \$26,016,561.53 | | | | | | | MM Interest Earned: | \$8,355.96 | | | | | | |
| Total Balance: | \$26,016,561.53 | | | | | | | Total Interest Earned: | \$8,355.96 | | | | | | |

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/ADM 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: Debt Service | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | |
| 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 |
| Rollover 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 | 02/09/17 | 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 | 0.65% | 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% | 466.85 | 0.00 | 0.00 | 0.00 | 759.45 |
| Totals for Debt Service Fund: | | | | 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 |

| | |
|----------------------------------|----------------|
| Beginning Balance: | \$1,440,000.00 |
| Plus Principal From Cash: | \$0.00 |
| Less Principal Withdrawn: | \$0.00 |
| Plus Interest Reinvested: | \$0.00 |
| Fixed Balance: | \$1,440,000.00 |
| MM Balance: | \$0.00 |
| Total Balance: | \$1,440,000.00 |

| | |
|-----------------------------------|------------|
| Interest Earned: | \$4,799.33 |
| Less Beg Accrued Interest: | \$5,366.14 |
| Plus End Accrued Interest: | \$2,455.55 |
| Fixed Interest Earned: | \$1,888.74 |
| MM Interest Earned: | \$0.00 |
| Total Interest Earned: | \$1,888.74 |

Methods Used For Reporting Market Values

Certificates of Deposits: 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/ADN 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 From Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|---|-------------------|------------|---------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Funds: Facility | | | | | | | | | | | | | | | |
| Totals for Facility Fund: | | | | | | | | | | | | | | | |
| 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: | \$2,846,251.24 | | | | | | | | | | | | | | |
| Total Balance: | \$2,846,251.24 | | | | | | | | | | | | | | |
| Interest Earned: \$0.00 Less Beg Accrued Interest: \$0.00 Plus End Accrued Interest: \$0.00 Fixed Interest Earned: \$0.00 MM Interest Earned: \$1,300.14 Total Interest Earned: \$1,300.14 | | | | | | | | | | | | | | | |

Methods Used For Reporting Market Values

Certificates of Deposit: Price 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/AM 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 From Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|----------------------------|-------------------|------------|---------------|-------------------------------------|---------------------|---------------------------|--------------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Impact Fees | | | | | | | | | | | | | | | |
| | | | | Totals for Impact Fees Fund: | | | | | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Beginning Balance: | | | | \$0.00 | | | | | | | | | | | |
| Plus Principal From Cash: | | | | \$0.00 | | | | | | | | | | | |
| Less Principal Withdrawn: | | | | \$0.00 | | | | | | | | | | | |
| Plus Interest Reinvested: | | | | \$0.00 | | | | | | | | | | | |
| Fixed Balance: | | | | \$0.00 | | | | | | | | | | | |
| MM Balance: | | | | \$23,417,963.87 | | | | | | | | | | | |
| Total Balance: | | | | \$23,417,963.87 | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned: | | | | \$0.00 | | | | | | | | | | | |
| Less Beg Accrued Interest: | | | | \$0.00 | | | | | | | | | | | |
| Plus End Accrued Interest: | | | | \$0.00 | | | | | | | | | | | |
| Fixed Interest Earned: | | | | \$0.00 | | | | | | | | | | | |
| MM Interest Earned: | | | | \$7,166.22 | | | | | | | | | | | |
| Total Interest Earned: | | | | \$7,166.22 | | | | | | | | | | | |

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 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 From Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|--|-------------------|------------|---------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Rate Stabilization | | | | | | | | | | | | | | | |
| Totals for Rate Stabilization Fund: | | | | | | | | | | | | | | | |
| 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 | | | | | | | | \$0.00 | | | | | | |
| Less Principal Withdrawn: | \$0.00 | | | | | | | | \$0.00 | | | | | | |
| Plus Interest Reinvested: | \$0.00 | | | | | | | | \$0.00 | | | | | | |
| Fixed Balance: | \$0.00 | | | | | | | | \$0.00 | | | | | | |
| MM Balance: | \$0.00 | | | | | | | | \$0.00 | | | | | | |
| Total Balance: | \$0.00 | | | | | | | | \$0.00 | | | | | | |
| Totals for District: | | | | | | | | | | | | | | | |
| | | | | 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 | \$3,392.53 |

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security 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: 313383A07 | 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: 313383A04 | 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 | 47,937,472.00 | | | |
| | 02/28/2017 | 47,124,271.00 | | | |
| | 03/31/2017 | 47,424,271.00 | | | |

Financial Institution: BB&T-CKING

| 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: 3133UCCH | 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/Other 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 27th, 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:

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

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

Sincerely,

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

Lump Sum Progress Estimate

| For (contract): | | Application Number: THIRTEEN | | | | | | | | | | | |
|--|--|--|--|-------------|--|--|--|--|--|---|--|---|--|
| 1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency | | | | | | | | | | | | | |
| Application Period: | | Application Date: 4/27/17 | | | | | | | | | | | |
| 3/31/17 to 4/27/17 | | | | | | | | | | | | | |
| A | | B | | C | | D | | E | | F | | G | |
| Specification Section No. | Description | Scheduled Value | Work Completed | | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) | | | | | |
| | | | 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 Foundation Concrete Shaft Tank Fabrication/Delivery Tank Erection Tank Painting | 135,000.00 235,000.00 680,000.00 462,000.00 250,000.00 175,000.00 128,000.00 | \$135,000.00 \$235,000.00 \$680,000.00 \$462,000.00 \$250,000.00 \$175,000.00 \$128,000.00 | | | \$235,000.00 \$680,000.00 \$462,000.00 \$250,000.00 \$175,000.00 \$128,000.00 | 100% 100% 100% 100% 100% 100% 100% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | |
| W2 | 16" Water Line 640' @ 200.00 | 40,000.00 | \$40,000.00 | | | \$40,000.00 | 100% | \$0.00 | | | | | |
| W3 | 12" Solenoid Control Valve | 23,000.00 | \$23,000.00 | | | \$23,000.00 | 100% | \$0.00 | | | | | |
| W4 | 2-Way Master Meter | 12,000.00 | \$12,000.00 | | | \$12,000.00 | 100% | \$0.00 | | | | | |
| W5 | Drain Valve/Fire Hydrant | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100% | \$0.00 | | | | | |
| W6 | Chemical Fee Infrastructure | \$32,000.00 | \$32,000.00 | | | \$32,000.00 | 100% | \$0.00 | | | | | |
| W7 | 20" Tie-In | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100% | \$0.00 | | | | | |
| W8 | Demolition-Old Pump Station/Piping | \$14,000.00 | \$2,800.00 | | | \$2,800.00 | 20% | \$11,200.00 | | | | | |
| W9 | Demolition-Pneumatic Tank/Piping | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100% | \$0.00 | | | | | |
| W10 | Tree Removal | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100% | \$0.00 | | | | | |
| W11 | Tree Protection | \$2,227,221.00 | \$2,212,999.55 | \$1,500.00 | \$0.00 | \$2,214,499.55 | 99% | \$12,721.45 | | | | | |
| Totals | | | \$2,212,999.55 | \$1,500.00 | \$0.00 | \$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 | |
| Specification Section No. | A Description | B Scheduled Value | C Work Completed | | D This Period | E Materials Presently Stored (not in C or D) | F Total Completed and Stored to Date (C + D + E) | % (E) B | G Balance to Finish (B - F) |
| | | | From Previous Application (C +) | | | | | | |
| S1 | Gravel Drive 792SY @ 20.00 | \$15,840.00 | \$11,000.00 | \$4,000.00 | \$4,000.00 | | \$15,000.00 | 95% | \$840.00 |
| S2 | Security Fence 1071' @ 32.00 | \$34,272.00 | \$20,480.00 | \$6,720.00 | \$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 | \$445.35 | | \$4,230.35 | 95% | \$222.65 |
| EL1 | Electrical Work | \$320,000.00 | \$304,000.00 | \$9,600.00 | \$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 | \$20,765.35 | \$0.00 | \$458,590.35 | | \$14,534.65 |
| | Totals | \$2,700,346.00 | \$2,650,824.55 | \$22,265.35 | \$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 Invoice No. | B Shop Drawing Transmittal No. | C Materials Description | D Stored Previously | | E Stored this Month | | F Incorporated in Work Date (Month/Year) | G Materials Remaining in Storage (\$) (D + E - F) |
| | | | Date (Month/Year) | Amount (\$) | Amount (\$) | Subtotal | | |
| 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 |

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

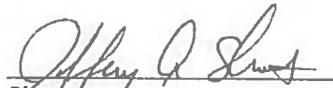
I hereby certify that the work performed and the material supplied to date, as shown on Pay Estimate No. 13 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to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

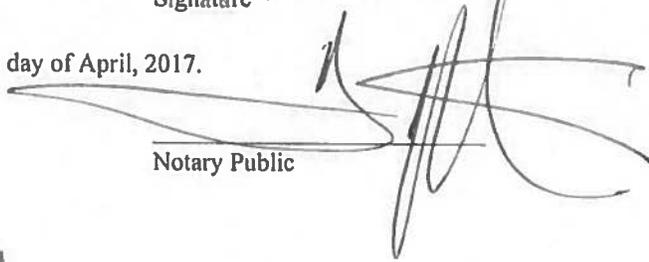
State of: Indiana
County of: Hendricks

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: Alfred 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 8th, 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:

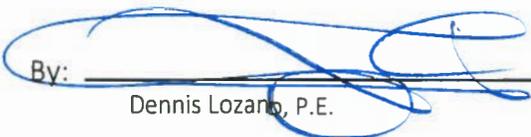
| | |
|--|----------|
| Preparation & Approval of revised CT Study | \$ 8,000 |
|--|----------|

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:  _____
Dennis Lozano, P.E. Date 5.8.17

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.

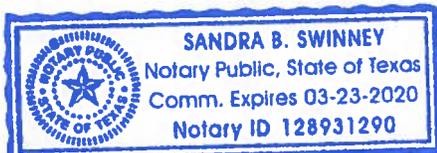
11051-112
Uplands Water Treatment Plant CT Study Revision

| 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.



Lisa Leach
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

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 SANDRA B. SWINNEY Notary
Signature of officer administering oath Printed name of officer administering oath 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 8th, 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:

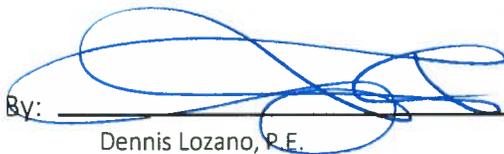
| | |
|--|-----------|
| Preparation & Approval of Site Plan | \$ 65,000 |
| Preparation of Design Plans & Specifications | \$262,000 |
| Construction Administration | \$154,000 |

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:  _____
Dennis Lozano, P.E. Date 5.8.17

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:

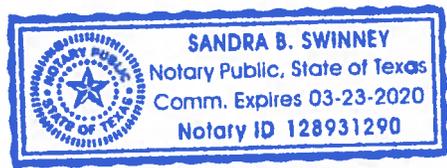
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

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.



Lisa Leach
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

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

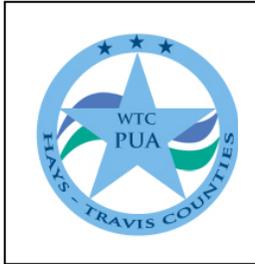
Date: _____

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

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

Error! Unknown document property name.

- 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**

| TOTAL ALL PHASES | | | |
|---------------------------------|--------------|-------------------|---------------------------|
| PARTY | LUES | % of Total | Total Reimb Amount |
| 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 |
| Hays Reunion Ranch | 480 | 12.81% | \$ 384,539 |
| TOTAL | 3,748 | 100.00% | \$ 2,483,487 |

| | Total Reimbursable LUEs Associated with Sawyer Ranch Road Phases I, II and III Pipeline | Total Reimbursable LUEs Associated with Phase IV Pipeline | Total Reimbursable LUEs to Hays Reunion Ranch | % of Total | Total Reimbursable Amount | Connections @ 03/31/16 | Additional Connections @ 03/31/17 | Total Connections | Percent of Total Reserved LUEs | Reimbursement Earned to Date | Paid to Date | Reimbursement Due 05/31/2017 | REIMBURSEMENT REMAINING |
|---|--|--|--|-------------------|----------------------------------|-------------------------------|--|--------------------------|---------------------------------------|-------------------------------------|---------------------|-------------------------------------|--------------------------------|
| 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 | | | | | \$ 73,378 | | | | | | | | |
| | | | See next tab for calculation | | | | | | | | | | |
| 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 |

| | |
|-------------------|-------------------|
| \$ 207,500 | \$ 721,557 |
|-------------------|-------------------|

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

DATE: May 11th, 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

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 9th and Wednesday May 10th. 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 16th. Raw Water Pump No. 2 will be ready for install by June 23rd. 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 |

| Lake Point WWTP | Actual | Permit Limit |
|------------------------|---------------|---------------------|
| 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 |

| Bohls WWTP | Actual | Permit Limit |
|-------------------|---------------|---------------------|
| 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 | 12/1-1/9 | 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 |
| TOTALS | \$ 403,782 | \$ 397,597 | \$ 392,058 | \$ 411,655 | \$ 620,510 | \$ 1,005,642 | \$ 699,197 | \$ 631,708 | \$ 682,660 | \$ 478,209 | \$ 373,421 | \$ 367,384 | \$ 390,902 | \$ 6,854,724 |

| 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 |
| TOTALS | \$ 171,864 | \$ 179,837 | \$ 164,599 | \$ 196,066 | \$ 317,695 | \$ 258,735 | \$ 211,011 | \$ 216,299 | \$ 197,432 | \$ 167,208 | \$ 169,655 | \$ 170,143 | \$ 174,038 | \$ 2,594,582 |

| 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 |
| TOTALS | \$ 11,523 | \$ 12,074 | \$ 11,449 | \$ 12,156 | \$ 19,452 | \$ 23,324 | \$ 24,900 | \$ 15,975 | \$ 15,372 | \$ 13,707 | \$ 14,983 | \$ 11,805 | \$ 12,849 | \$ 199,568 |

| 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 |
| TOTALS | \$ 227,277 | \$ 248,164 | \$ 245,302 | \$ 294,729 | \$ 531,183 | \$ 502,810 | \$ 348,991 | \$ 379,082 | \$ 326,664 | \$ 243,988 | \$ 217,318 | \$ 229,244 | \$ 248,658 | \$ 4,043,410 |

| 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 |
| TOTALS | \$ 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 |

FYE 2016 Budgeted Revenues

| | |
|--------------|---------------|
| Retail Water | \$ 11,008,034 |
|--------------|---------------|



**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 |
| TOTALS | \$ 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 |

FYE 2016 Budgeted Revenues

| | |
|-------------------|--------------|
| Retail Wastewater | \$ 2,791,104 |
|-------------------|--------------|



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 |
| TOTALS | \$ 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 |

FYE 2016 Budgeted Revenues

| | |
|-------------------|-------------------|
| Other Fees | \$ 646,084 |
|-------------------|-------------------|



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 |
| TOTALS | \$ 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 |

| 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 |
| TOTALS | \$ 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 |



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 |
| TOTALS | \$ 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 |

FYE 2016 Budgeted Revenues

| | |
|------------------------|---------------------|
| Wholesale Water | \$ 2,750,279 |
|------------------------|---------------------|

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 |
| TOTALS | \$ 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 |

FYE 2016 Budgeted Revenues

| | |
|-----------------------------|-------------------|
| Wholesale Wastewater | \$ 285,972 |
|-----------------------------|-------------------|

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 | - | - | - | - | - | - |
| TOTALS | \$ 68,118 | \$ 954 | \$ 1,562 | \$ 2,497 | \$ 119,258 | \$ 65,815 | \$ 54,985 | \$ 14,566 | \$ 620 | \$ 82 | \$ 1,500 | \$ 855 | \$ 535 |

FYE 2016 Budgeted Revenues

Effluent/Raw Water

| | | | | | | | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL | \$ 351,880 | \$ 268,939 | \$ 277,939 | \$ 379,659 | \$ 528,454 | \$ 406,020 | \$ 417,928 | \$ 381,222 | \$ 307,710 | \$ 277,805 | \$ 313,032 | \$ 309,929 | \$ 333,821 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

FYE 2016 Budgeted Revenues

| | |
|---------------------------------|---------------------|
| TOTAL Wholesale/Effluent | \$ 3,036,251 |
|---------------------------------|---------------------|



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 |
| TOTALS | \$ 1,061,086 | \$ 1,068,956 | \$ 1,054,060 | \$ 1,689,058 | \$ 2,539,773 | \$ 2,723,732 | \$ 2,105,096 | \$ 2,085,966 | \$ 1,973,091 | \$ 1,551,626 | \$ 1,436,765 | \$ 1,450,507 | \$ 1,536,968 | \$ 22,276,682 |

| 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 |
| TOTALS | \$ 327,631 | \$ 322,463 | \$ 320,937 | \$ 325,612 | \$ 336,523 | \$ 351,731 | \$ 349,946 | \$ 349,605 | \$ 370,694 | \$ 357,459 | \$ 349,128 | \$ 353,268 | \$ 347,132 | \$ 4,462,128 |

| 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 |
| TOTALS | \$ 121,834 | \$ 53,867 | \$ 54,570 | \$ 53,495 | \$ 170,287 | \$ 124,769 | \$ 104,092 | \$ 152,260 | \$ 34,155 | \$ 20,058 | \$ 27,485 | \$ 15,125 | \$ 27,134 | \$ 959,131 |

| | | | | | | | | | | | | | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL | \$ 1,510,551 | \$ 1,445,286 | \$ 1,429,567 | \$ 2,068,165 | \$ 3,046,582 | \$ 3,200,232 | \$ 2,559,133 | \$ 2,587,830 | \$ 2,377,940 | \$ 1,929,142 | \$ 1,813,378 | \$ 1,818,900 | \$ 1,911,234 | \$ 27,697,941 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

FYE 2016 Budgeted Re \$ 17,481,472



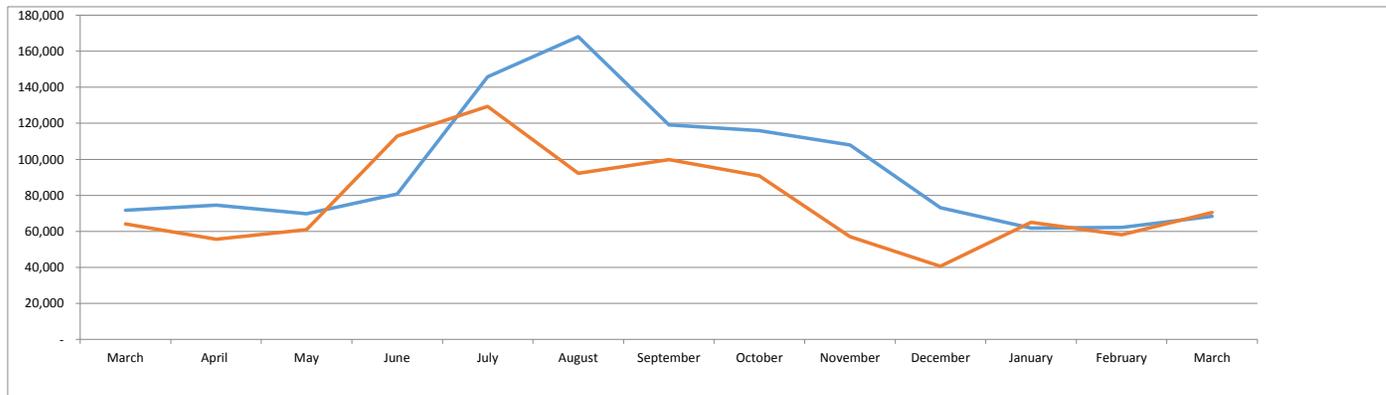
**Summary of Total Billed Consumption (1,000 Gallons)
Water Utility**

| | 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 |
| 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 |

| 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 |
| 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 |

| 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 |
| TOTAL WATER | 135,678 | 130,128 | 130,607 | 193,583 | 275,247 | 260,285 | 218,893 | 206,798 | 165,086 | 113,659 | 126,735 | 120,175 | 138,773 | 2,215,647 |

| | | | | | | | | | | | | | | |
|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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% |





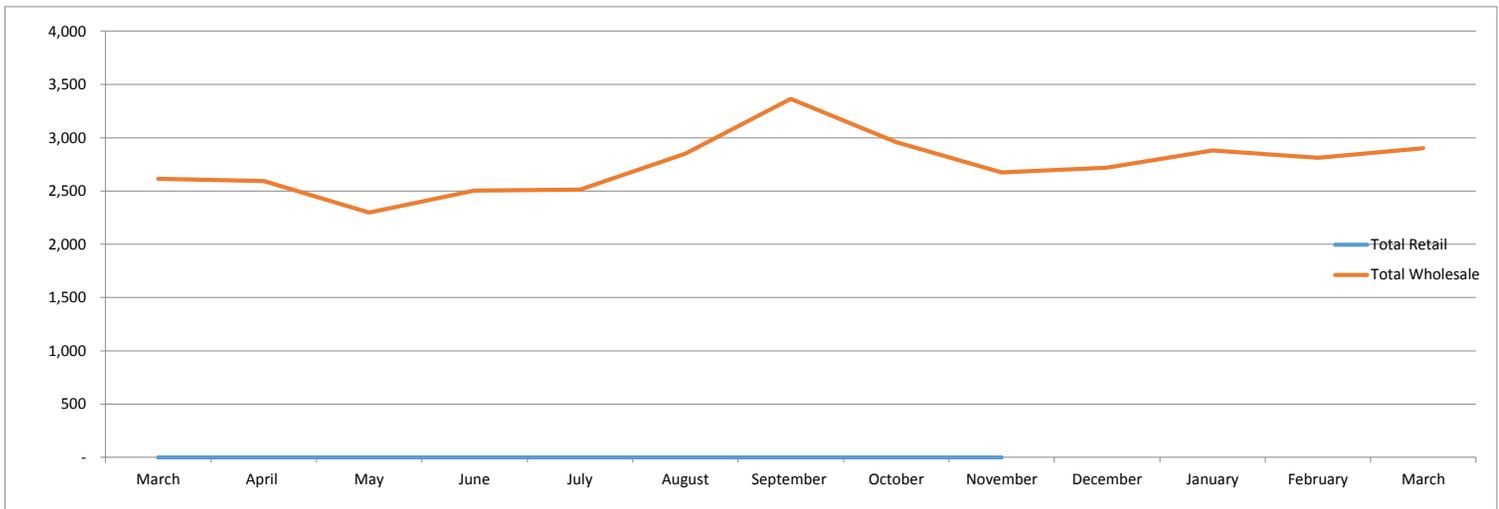
**Summary of Total Billed Consumption (1,000 Gallons)
Wastewater**

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

| 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 |
| TOTALS | 2,410 | 2,614 | 2,593 | 2,299 | 2,504 | 2,513 | 2,851 | 3,366 | 2,959 | 2,675 | 2,718 | 2,881 | 2,812 | 2,902 | 35,687 |

| 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 |
| TOTAL WASTEWATER | 2,410 | 2,614 | 2,593 | 2,299 | 2,504 | 2,513 | 2,851 | 3,366 | 2,959 | 2,675 | 2,718 | 2,881 | 2,812 | 2,902 | 35,687 |

| | | | | | | | | | | | | | | | |
|----------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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% |

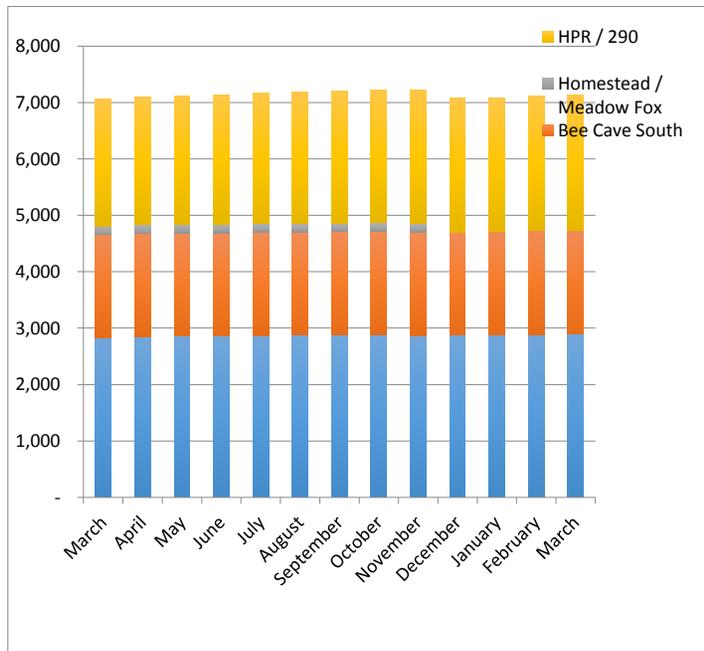




**Summary of Total Retail Customer Count
Water**

| 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 |
| TOTALS | 7,048 | 7,063 | 7,103 | 7,123 | 7,139 | 7,162 | 7,181 | 7,212 | 7,224 | 7,214 | 7,225 | 7,242 | 7,267 | 7,282 |

| | | | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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% |
| Annual Growth | 284 | 263 | 235 | 301 | 257 | 251 | 236 | 257 | 227 | 220 | 219 | 230 | 244 | 234 |
| Annual Growth Rate | 4% | 4% | 3% | 4% | 4% | 4% | 3% | 4% | 3% | 3% | 3% | 3% | 3% | 3% |

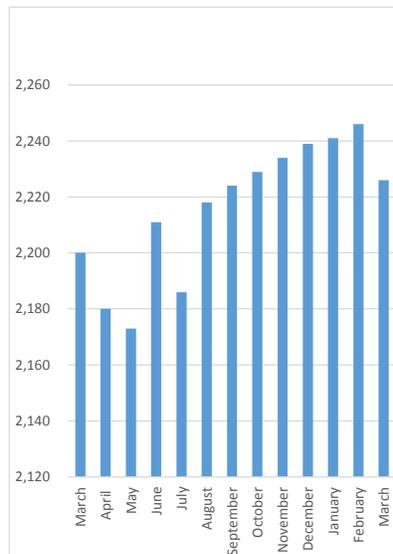




**Summary of Total Retail Customer Count
Wastewater**

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

| | | | | | | | | | | | | | | |
|---------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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% |
| Annual Growth | 117 | 111 | 67 | 20 | 33 | 24 | 49 | 52 | 42 | 56 | 49 | 55 | 43 | 24 |
| Annual Growth Rate | 6% | 5% | 3% | 1% | 2% | 1% | 2% | 2% | 2% | 3% | 2% | 2% | 2% | 1% |

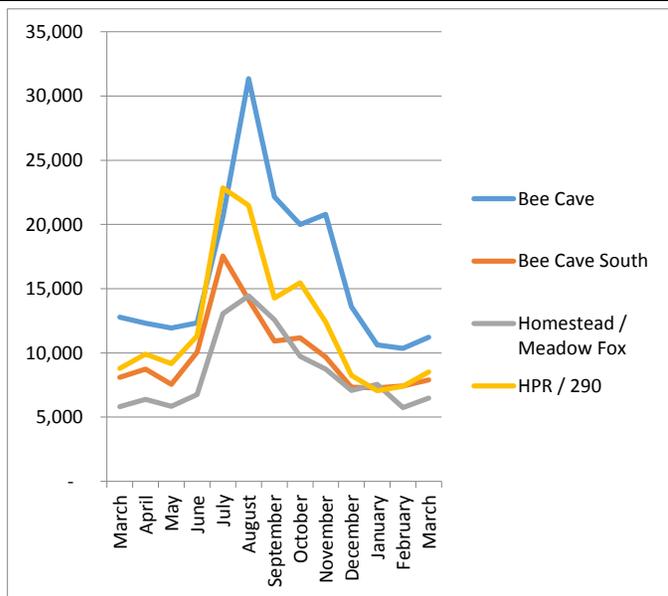




Retail Customer Average Use Analysis
Average Water Usage per Connection, per Month (Gallons)

| | 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 |
| System Wide Average | 9,167 | 10,145 | 10,489 | 9,791 | 11,303 | 20,370 | 23,407 | 16,518 | 16,053 | 14,976 | 10,109 | 8,535 | 8,543 | 9,384 |

| | | | | | | | | | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12-Month Average | 13,505 | 13,465 | 13,431 | 13,386 | 13,348 | 13,312 | 13,278 | 13,241 | 13,208 | 13,177 | 13,145 | 13,113 | 13,079 | 13,046 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|





**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 |
| TOTALS | 928 | 1,307 | 1,243 | 1,246 | 1,230 | 1,267 | 1,352 | 1,446 | 1,610 | 1,213 | 1,138 | 1,148 | 1,009 | 1,135 | 1,115 |

| 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 |
| Ureceivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,806 |
| TOTALS | 4,794 | 5,918 | 5,556 | 5,589 | 4,815 | 5,422 | 5,481 | 5,682 | 5,212 | 4,279 | 4,344 | 3,198 | 5,217 | 5,091 | 5,122 |



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 |
| TOTAL | 155 | 32 | 116 |

| 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 |
| TOTAL | 25,485 | 19,675 | 117,534 |

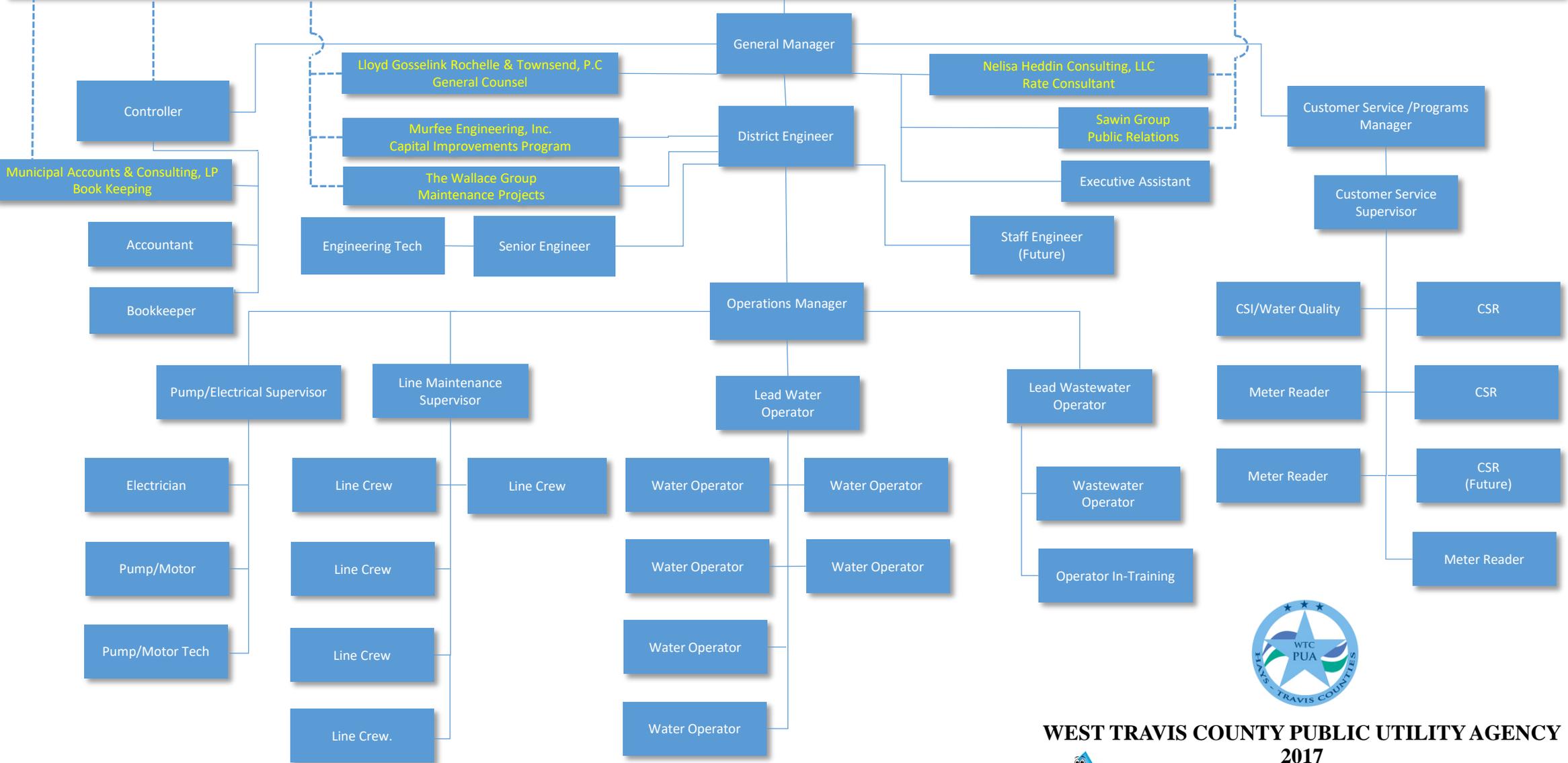
| Delinquent Letters | Date Sent | Total Del |
|------------------------|-----------|------------|
| Bee Cave | 5-Apr | 298 |
| Bee Cave South | 18-Apr | 146 |
| Homestead / Meadow Fox | 12-Apr | 13 |
| 290 HPR | 12-Apr | 183 |
| TOTAL | | 640 |

| 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 |

| Still Off |
|-----------|
| 0 |
| 0 |
| 0 |
| 0 |

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 |
|---|---------|

(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: 1 Review of historical expenses 2 Review of staff proposals for budget adjustments 3 Review potential impact to customer rates as a result of proposed budget adjustments 4 Receive board direction |
| 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: 1 Draft rates presented to Board 2 Draft budget presented to Board 3 Receive board direction |
| 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 |