

Williamson-Travis Counties Municipal Utility District #1

General Manager Report

Board of Directors Meeting

June 17th, 2024

WILLIAMSON-TRAVIS COUNTIES MUD #1

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WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1
OF
WILLIAMSON AND TRAVIS COUNTIES, TEXAS

TO: THE BOARD OF DIRECTORS OF WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON-TRAVIS COUNTIES, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Williamson-Travis Counties Municipal Utility District No. 1 will hold a regular meeting, open to the public, on **WEDNESDAY, 17 July 2024, at 6:30 P.M.** at The Park at Lakeline Oaks, 1000 Old Mill Road, Cedar Park, Texas 78613, an official meeting place within the boundaries of the District. The Board will consider and act upon the following matters:

1. Comments and questions from District residents (three-minute limit for each speaker);

2. Consent Agenda, including approval of minutes of 19 June 2024;

3. Accountant's Report, including:

   (a) payment of bills and invoices;
   (b) review of payments on current not-to-exceed expenditures;
   (c) status of five-year transaction history from Austin Capital Bank;
   (d) review draft budget for the District for the fiscal year ending 30 September 2025;
   (e) unclaimed property;

4. Engineer's Report, including:

   (a) status of Sun Chase Park playscape (Cunningham Recreation);
   (b) status of Sun Chase Park cleanup and tree maintenance;
   (c) status of Hatch Lift Station project (Liberty Civil Construction, LLC);
   (d) discuss assessment of Hatch Lift Station failure and authorize appropriate action;
   (e) status of District Facility assessment;
   (f) status of Lead and Copper Rule Revisions project;
   (g) update on development of an Asset Management Plan and Capital Improvement Plan for the District;
   (h) update on other matters, as needed;
   (i) Infrastructure Committee report;

5. General Manager / Operator's Report, including:

   (a) report on operation of the District's facilities;
   (b) discuss and authorize any repairs, maintenance items, or other work deemed necessary;
   (c) status of repair of monument sign on El Salido Parkway;
   (d) status of ParkPro Tech's replacement and repair efforts at Anderson Mill West Park;

(e) update on Federal Emergency Management Agency (FEMA) reimbursement for storm cleanup;
(f) update on illicit discharge of pool water at 1602 Spiderlily View and updating District's Rules and Regulations;

6. Committee Assignments and Reports, including:

(a) Parks Committee, including review and approve proposals as needed;
(b) Deed Restriction Committee, including status of deed violation complaints;
(c) Information Management Committee;
(d) review committee assignments and create working committees as needed;

7. Old business, including:

(a) discuss account status and repairs by the property owner on Black Cherry Drive;
(b) discuss Constable's summer patrol schedule, report on overlapping of hours and Constable attendance at Board meetings;

8. New business, including:

(a) discuss submitting monthly Fees of Office forms;
(b) discuss shredding and/or storage of accounting records;
(c) discuss giving access to CubeSmart storage unit to Board members;
(d) discuss reinstituting the nighttime security patrols;

9. Attorney's Report, including:
(a) discuss the November 2024 Directors Election, including adopt Order Calling Directors Election and review and approve agreements for joint election with Travis County;
(b) consider Resolution Adopting Rules for Electronic Submission of Bids;
(c) update regarding annexation of Anderson Mill Road by the City of Cedar Park;
(d) status of Master Service Agreement with Badger Meter, Inc. and discuss installation of end points;
(e) discuss reconstitution of the Board of Directors and authorize filing of District Registration Form with the Texas Commission on Environmental Quality;

10. Convene in executive session pursuant to Texas Government Code, Chapter 551, to discuss matters only relating to pending or contemplated litigation, personnel matters, real estate transactions, or security, if necessary;

11. Actions related to matters discussed during executive session; and

12. Such other matters as may come before the Board, including:

(a) discussion about items to be included on the agenda for future meetings (**next meeting date is 21 August 2024**); and
(b) schedule future meetings as required.

(SEAL)

Coleman D. Konopka
Attorney for Williamson-Travis Counties Municipal Utility District No. 1
Coats Rose, P.C.
2700 Via Fortuna, Suite 350
Austin, Texas 78746

***Persons wishing to speak during Citizen Communications must sign up to speak prior to the beginning of the meeting.** Comments on applicable agenda items may be expressed during Citizen Communications only. Pursuant to Tex. Gov't Code § 551.042, the Board of Directors 'responses are restricted if a person(s) speaks on a topic not posted on the District's Agenda and the comment does not relate to an item of discussion. The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, the Texas Open Meetings Act, on any of the above matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session. The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Cole Konopka, Coats Rose, P.C., Attorney for the District at 512-541-3593 for further information.

WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1
OF
WILLIAMSON AND TRAVIS COUNTIES, TEXAS

SUPPLEMENTAL NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON AND TRAVIS COUNTIES, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Williamson-Travis Counties Municipal Utility District No. 1 will hold a regular meeting, open to the public, on **WEDNESDAY, 17 JULY 2024, at 6:30 p.m.,** at **The Park at Lakeline Oaks, 1000 Old Mill Road, Cedar Park, Texas 78613**, an official meeting place within the boundaries of the District. In addition to other matters, the Board will consider and act upon the following matter:

Adopt an Order Calling Directors Election for 5 November 2024

* * * * * *

DISTRITO NO. 1 DE SERVICIOS PÚBLICOS DEL CONDADO DE WILLIAMSON-TRAVIS
DEL
CONDADO DE WILLIAMSON Y TRAVIS, TEXAS

AVISO COMPLEMENTARIO DE REUNIÓN

A: LA JUNTA DIRECTIVA DEL DISTRITO NO. 1 DE SERVICIOS PÚBLICOS DE CONDADO DE WILLIAMSON-TRAVIS, TEXAS, Y PARA TODAS LAS DEMÁS PERSONAS INTERESADAS:

Por el presente se notifica que la Junta Directiva del Distrito No. 1 de Servicios Públicos de Condado de Williamson-Travis, Condado de Williamson y Travis, Texas, celebrará una reunión ordinaria, abierta al publico, el dia **MIÉRCOLES, 17 DE JULIO 2024**, a las 6:30 p.m., en **The Park at Lakeline Oaks, 1000 Old Mill Road, Cedar Park, Texas 78613**, un lugar de reunión oficial dentro de los límites del Distrito. Además de otros cuestiones, la Junta considerará y actuará con respecto al siguiente atema:

Adoptar una Orden Convocando una Elección de Directores el 5 de Noviembre de 2024;



(SEAL)
(SELLO)

Coleman D. Konopka
Attorney for Williamson-Travis Counties Municipal Utility District No. 1
Abogado del Distrito No. 1 de Servicios Públicos de Condado de Williamson-Travis
2700 Via Fortuna, Suite 350
Austin, Texas 78746

WILLIAMSON-TRAVIS COUNTIES M.U.D. #1

General Information

Created: May 1985

Tap Fees:	Sewer Tap	$650 per LUE
	Water Tap	$650 (5/8" meter)
	Park Development	$500 per connection

Security Deposit: $200 charged to residential users.

Trash & Recycling Collection Day: Monday
Large Item Collection Day: Tuesday

Base Fee: The monthly charge is $25.00. Residents aged 65 or older are charged $18.43.

Residential Water Rates		**Commercial Water Rates**
1-10,000 gallons	= $4.66 per 1,000 gallons	$25.00 per rate unit (minimum)
Next 5,000 gals	= $5.60 per 1,000 gallons	**plus** $4.66 per 1,000 gals.
Thereafter	= $6.71 per 1,000 gallons	

Sewer Rate $3.62/1,000 gallons

Meters Read	**Bills Out**	**Payments Due**
15th of month	25th of month	10th of month

Fire Protection Fee: $27.58 /month
Winter Averaging Period: December 15th thru March 15th (+/- 3 days depending on bill cycle) Wastewater usage amounts are recalculated each year using the average water usage during the above time frame since there is typically less outdoor watering during this period. New residents with no usage history will be billed based on the current District winter average or actual water usage, whichever is less, until a winter average for their address is calculated.

Late Payment Penalty: A late charge of 5% of the unpaid balance will be due for any bill which is not paid on or before the due date.

Total amount of bonds authorized: $25,751,525

Total principal amount of bonds issued: $19,937,854

Tax Year	Assessed Value	Tax Rate	Debt Service	Operations & Maintenance
1990	$56,600,253	$1.1100	$1.0500	$0.0600
1991	$51,839,919	$1.1200	$1.0660	$0.0540
1992	$56,222,634	$1.1200	$1.0620	$0.0580
1993	$69,306,052	$1.0800	$1.0170	$0.0630
1994	$89,072,203	$0.9700	$0.8420	$0.1280
1995	$108,455,225	$0.9650	$0.8394	$0.1256
1996	$137,125,644	$0.9006	$0.7725	$0.1281
1997	$153,773,855	$0.8984	$0.7725	$0.1259
1998	$163,628,017	$0.8974	$0.7725	$0.1249
1999	$188,273,122	$0.8922	$0.7673	$0.1249
2000	$221,751,761	$0.8463	$0.7200	$0.1263
2001	$270,175,206	$0.8359	$0.6490	$0.1869
2002	$287,843,565	$0.7765	$0.4200	$0.3565
2003	$305,678,024	$0.7765	$0.5200	$0.2565
2004	$304,437,927	$0.7965	$0.6523	$0.1442
2005	$314,211,694	$0.7842	$0.6400	$0.1442
2006	$322,223,518	$0.7342	$0.6000	$0.1342
2007	$356,526,774	$0.7170	$0.5850	$0.1320
2008	$382,131,039	$0.7225	$0.5700	$0.1525
2009	$368,237,738	$0.7140	$0.5600	$0.1540
2010	$366,679,074	$0.6640	$0.5200	$0.1440
2011	$368,988,726	$0.6620	$0.2750	$0.3870
2012	$364,541,573	$0.6570	$0.2700	$0.3870
2013	$382,332,162	$0.6150	$0.2555	$0.3600
2014	$382,332,162	$0.5400	$0.2000	$0.3100
2015	$421,813,108	$0.5100	$0.2100	$0.3000
2016	$458,221,711	$0.4662	$0.2300	$0.2662
2017	$532,595,407	$0.4316	$0.1400	$0.2916
2018	$582,604,266	$0.4079	$0.1100	$0.2979
2019	$619,134,038	$0.3850	$0.0973	$0.2877
2020	$612,840,160	$0.3479	$0.0500	$0.2979
2021	$684,943,617	$0.3291	$0.0275	$0.3016
2022	$822,167,550	$0.0078	$0.0275	$0.2940
2023	$840,223,146	$0.0000	$0.0275	$0.2881

Williamson-Travis Counties Municipal Utility District No. 1

Committee Assignments

Budget Committee:

- Director Avila
- Director Fabre

Deed Restriction Committee:

- Director Avila
- Director Masters

Information Management Committee:

- Director Jones
- Director Avila

Infrastructure Committee:

- Director Avila
- Director Flores

Invoices and Bills Committee:

- Director Avila
- Director Jones

Open Records Committee:

- To be handled by Coats Rose

Parks Committee:

- Director Masters
- Director Flores

Waste Management Committee:

- To be handled by Inframark

WILLIAMSON-TRAVIS COUNTIES MUD #1 CONTACT LIST

Last	First	Company	Title	Work Address	Phone #	E-mail	Cell
Avila	Hanoi		Vice President			havila@wtcmud1.org	NA
Fabre	Linda		President/Treasurer			lfabre@wtcmud1.org	NA
Flores	David		Assistant Secretary			dflores@wtcmud1.org	NA
Jones	Beth					bjones@wtcmud1.org	NA
Masters	Kelly		Secretary			kmasters@wtcmud1.org	NA
Konopka	Cole	Coats Rose	Attorney-at-law	2700 Via Fortuna, Suite 350 Austin, TX 78746	512-541-3593	ckonopka@coatsrose.com	
Gomez	Gabby	Coats Rose	Paralegal	2700 Via Fortuna, Suite 350 Austin, TX 78746	512-541-3593	ggomez@coatsrose.com	
Valentien	Jacob	Westwood Professional Services	Engineer	8701 N. Mopac Suite 320 Austin, TX 78759	713-829-6003	jacob.valentien@westwoodps.com	713-829-6003
Scales	Makenzi	Inframark	District Manager	1000 Old Mill Rd Austin, TX 78728	713-594-6335	makenzi.scales@inframark.com	713-594-6335
Rickert	Lisa	Artesian Financial Services	Accountant	130 Industrial Blvd Suite 120, Sugarland, TX 77478	832-725-9841	lrickert@artesianfs.com	(281) 469-2524 x 301
Fielding	Celia	Connect Community Management	VH HOA Mgr.	201 S. Lakeline Blvd. Cedar Park, TX 78613	512-745-3648	Celia@connectmanage.com	512-745-3648
Vacancy			Deed Restrictions				
Lucas	Aristeu	LandCare	Landscaper	12819 Dessau rd. Austin, TX 78754	512-745-7633	lucas.brum@lancare.com	
Patterson	Linda	Patterson & Associates	Investment Advisor	301 Congress, Suite 150 Austin, TX 78701	800-817-2442	linda@patterson.net	
Vacancy							
Martin	Ashlee	Maxwell Locke & Ritter	Auditor	401 Congress, Suite 1100 Austin, TX 78701	512-370--3265	amartin@mlrpc.com	
Duagere	Paul	Waste Management	Trash & Recycling	9708 Giles Lane Austin, TX 78754	512-696-0363	pdaugere@wm.com	
Gladney	Linda	Jani-King	Janitorial Services	2523 South Lakeline Blvd. Cedar Park, TX 78613	512-335-9888	manager3@jkaustin.us	
Monroe	Stinson	Williamson County Constable	Constable	350 Discovery Blvd. Suite 205 Cedar Park, TX 78613	512-260-4270	rstinson@wilco.org	

1000 Old Mill Rd.
Cedar Park TX 78613
(T) 512.246.0498
(F) 512.716.0024
www.inframark.com

Memorandum for: WTC MUD 1 MUD Board of Directors
From: Makenzi Scales
Date: 07/17/2024
Subject: General Manager's Executive Summary

A. Report on Operation of the District's Facilities

I. **Street lights:** The streetlight survey was conducted on 06.14.24, all streetlights have been reported as working.
I. **Water Accountability** for June has been provided in our report.
II. **Delinquent Letters** 116 mailed; 98 Tags hung; 2 Disconnected.
III. **Notable Customer Requests:** We had a resident reach out to us to explain the circumstances that lead to their inability to make their water bill payment by the standard deadline. I've provided the board with the email that was received. To note, we did end up moving all disconnections to Monday, July 15th, due to Central Bank's delay in being able to account for payments due to Hurricane Beryl in Houston.

B. Discuss and authorize any repairs, maintenance items, or other work deemed necessary

I. **Anderson Mill West Park:** Park Pro Tek has provided us with a proposal to repair the footing issue on the 360 slide at Anderson Mill West park. The cost for that repair is $1,750.00

C. Status of repair of monument sign on El Salido Parkway

I. (**Completed**) – As was reported last month, Southwest Monument came out and they were able to make a quick repair to the letters that were on the ground and re-secured them back to the sign while the board continues to weigh the options of what they would like to do.

D. Status of Park Pro Tek's replacement and repair efforts at Anderson Mill West Park

I. As reported in item B above, the repair quote for the 360 slide has been received. With that, Dustin with Park Pro Tek let me know that the previous vendor we were awaiting quotes from for several priority repairs no longer services Cedar Park. Dustin has been in contact with a different vendor and they seem to be moving things along more efficiently.

E. Update on Federal Emergency Management Agency (FEMA) reimbursement for storm cleanup

I. The districts UEI number was finally approved by Sam.gov and FEMA can now move forward with reimbursement of funds for the district.

F. Update on illicit discharge of pool water at 14602 Spiderlily View and updating District's Rules and Regulations

I. A copy of the letter that we mailed to the resident is provided in our report. At this time, we have not heard back from the resident but will update the board if we do.
II. A proposed draft to the district Rules and Regulations is attached for board review and approval. We have also included a copy of the current Rules and Regulations for language comparison.

Dear WTC MUD 1 Resident,

It was recently brought to our attention that water from your property was encroaching on neighboring properties around you. While the source of the water is unknown, if this was a pool being drained, that is known as an illicit discharge and is not permitted under any circumstances within WTC MUD 1.

We ask that the water encroachment from your property cease immediately. Additionally, if you would like to know the proper ways to drain a pool or remove large quantities of water from your property, we've provided some options below:

1. Complete de-chlorination and de-salinization (Contact a local supply store for proper de-chlorination and de-salinization substances)
2. Contact a local pool maintenance company
3. Contact a local water hauling company
4. Re-use the water to irrigate/supply a garden (option 1 will need to be done prior to this option)

We highly encourage you to visit the district website at WTCMUD1.org to be kept up to date on all district information.

Should you have any questions, please contact us at CSAUS@inframark.com

We appreciate your expedient attention to this matter.

Makenzi Scales

Sincerely,
Makenzi Scales – District Manager

refuse must be placed within the approved containers and this material must not be dumped, disposed of or left unsecured upon any property within the District. No concrete may be placed or disposed of on any property within the District except as a part of approved, structural placements. All concrete from the washout of delivery trucks or equipment and all waste concrete constitutes construction debris, which must be confined within appropriate control and disposal devices. It is a violation of these Rules to cause or allow to be placed, deposited or discharged any trash, debris or foreign material into or onto any property, easement or facility within the District.

7. Upon completion of construction or development, all containers, construction debris and rubbish must be removed from the site, and any damage to the District's easements, drainage systems, or facilities must be repaired at the expense of the developer or builder. No project will be considered complete or accepted by the District until all required restoration and revegetation has been completed, all non-permanent erosion and sedimentation controls have been removed, and a certificate of compliance has been issued by the builder/developer's engineer.

7.03 Protection of Drainage Systems.

1. The District's drainage systems, including all drainage easements, channels, storm sewer facilities, detention ponds and all other facilities owned, maintained or controlled by the District for the purpose of collecting, controlling, storing, managing or distributing storm and flood waters or run-off, must be protected from abuse, in order to assure the proper functioning of all such facilities for the benefit of all property owners and residents of the District.

2. No foreign materials or debris, including motor oil, grass, leaves or tree clippings, trash, construction debris or silt, may be placed, thrown, disposed of, deposited, discharged or allowed to migrate into the District's drainage systems. A violation of this rule will render the violator subject to fine as well as to the requirement that any resulting damage to the District's systems be repaired at the expense of the violator.

7.04 Burden of Proof.

An Applicant is required to establish that its plans comply with the requirements of this Article, and that compliance must be certified by a professional engineer registered in the State of Texas and knowledgeable in the field of Civil Engineering.

7.05 Impervious Cover Calculations.

1. Impervious cover calculations will include all roads, driveways, parking areas, buildings, decking, rooftop landscapes and other impermeable construction covering the natural land surface. Swimming pool surface water area for pools that discharge to the storm drainage system will also be included. Sidewalk impervious cover is not included. Water quality and detention basins, swales, and other conveyances for drainage purposes only and pedestrian sidewalks within street right-of-way or parallel to private streets will not be calculated as impervious cover.

2. Impervious cover credit will not be given for permeable or interlocking pavers or for existing impervious cover.

RESOLUTION AMENDING THE DISTRICT'S RULES GOVERNING WATER, WASTEWATER AND DRAINAGE SERVICES

STATE OF TEXAS

COUNTIES OF WILLIAMSON
AND TRAVIS

BE IT RESOLVED **BY THE** BOARD OF DIRECTORS OF WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. I THAT:

Paragraph 7.03, paragraph 2, of the District's Rules Governing Water, Wastewater and Drainage Service is amended to read as follows:

"No foreign materials or debris, including motor oil, grass, leaves, or tree clippings, trash, construction debris or silt, pool water or water of any kind that is not rainwater, may be placed, drained, thrown, or disposed of, deposited, discharged or allowed to migrate into the district's drainage systems. A violation of this rule will render the violator subject to fine(s) as well as to the requirement that any resulting damage to the District's systems be repaired at the expense of the violator. Should any governing authority impose fines or fees for damages caused, those fines and fees would be at the responsibility of the violator."

ADOPTED THIS 17th day of July, 2024.

_____
Hanoi Avila, President
Board of Directors
Williamson-Travis Counties MUD No. 1

ATTEST:

_____
Kelley Masters, Secretary
Board of Directors
Williamson-Travis Counties MUD No. 1

PROPOSAL & CONTRACT

PROPOSAL SUBMITTED TO: Cedar Park c/o Inframark DATE: 06/19/2024

ATTN: Makenzi Scales PHONE 713.594.6335 EMAIL: Makenzi.Scales@Inframark.com

DESCRIPTION: Install of Tennis Court Windscreen INSTALL ONLY REGULAR WAGES

WE HEREBY SUBMIT THE FOLLOWING PROPOSAL:

QTY	PRODUCT	EACH	
1	Footing Removal and Repouring with patch for 360 Slide	$1,750.00	$1,750.00

Notes

FOR THE SUM OF: $1,750.00 ***ONE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS***

All materials to be ordered and paid for by client. Customer is responsible for the unloading, security and storage of these materials unless other arrangements agreed upon in writing. This bid is based upon installation of equipment on a level surface provided by customer. Customer accepts title to the property FOB factory before the carrier physically delivers the property to the customer. No leveling or prep work of surface areas is included in this bid unless specifically noted. Preparation of sub grade to a level surface is an extra and will be billed at time and material. Hard digging costs are not included in this quote. Should a hand dig or hard dig be required additional costs of $250 per hour shall apply. Third party inspections are not included in the above quote; any required third-party inspections shall be contracted and paid by owner. Owner is responsible for ensuring all underground utilities and irrigation lines are clearly marked prior to commencement of installation. ParkPro Tek shall not be responsible for damages to unmarked underground items. Finished height of all equipment is based upon manufacturers' recommendations. Safety zone requirements shall be provided at time of contract – it is the customers' responsibility to maintain this perimeter.ParkPro Tek is not responsible for customers' choice of safety surfacing. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above this proposal. All agreements contingent upon accidents or delays beyond our control. ParkPro Tek requires a minimum 7 business day notification to commence installation of any equipment. ASTM 1487-17 An inspection and maintenance program is a requirement of playground ownership. It is your responsibility as a playground owner/operator to inspect and maintain your equipment. Manufacturer warranties may not apply should a written maintenance of equipment not be available. This proposal is valid for 30 days from date above.

PARKPRO TEK: Dustin Beber (702) 635-5819 DATE: June 19, 2024

PRINTED: SIGNATURE: DATE:

1002 W. 2nd St.
Lampasas, Texas 76550
www.parkprotek.com
(800) 768-2788



Williamson-Travis Counties Municipal Utility District No.1
General Manager Report for the month of
JUNE 2024

July 17th, 2024

Reviewed By: Makenzi Scales

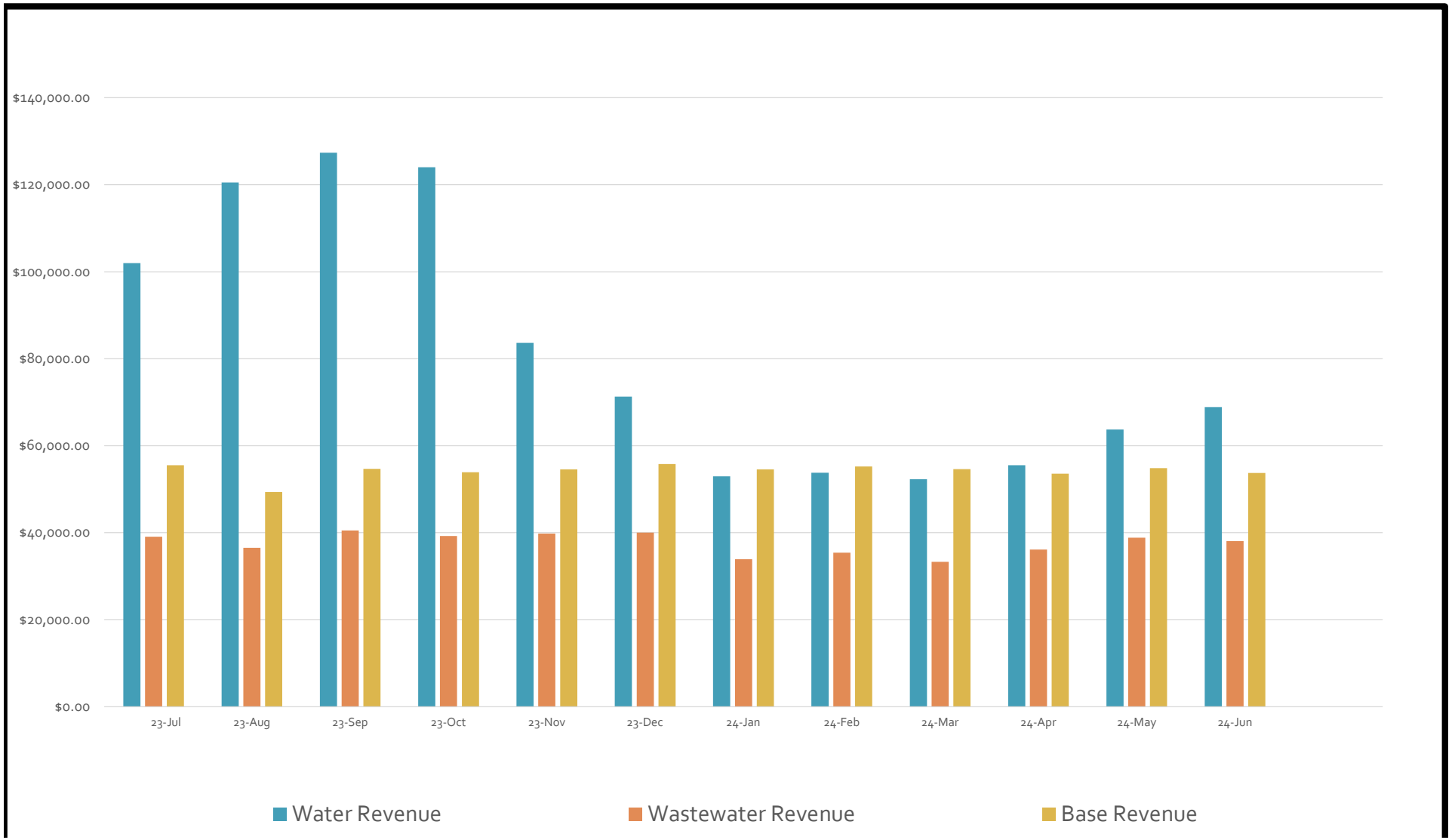
INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Billing Summary

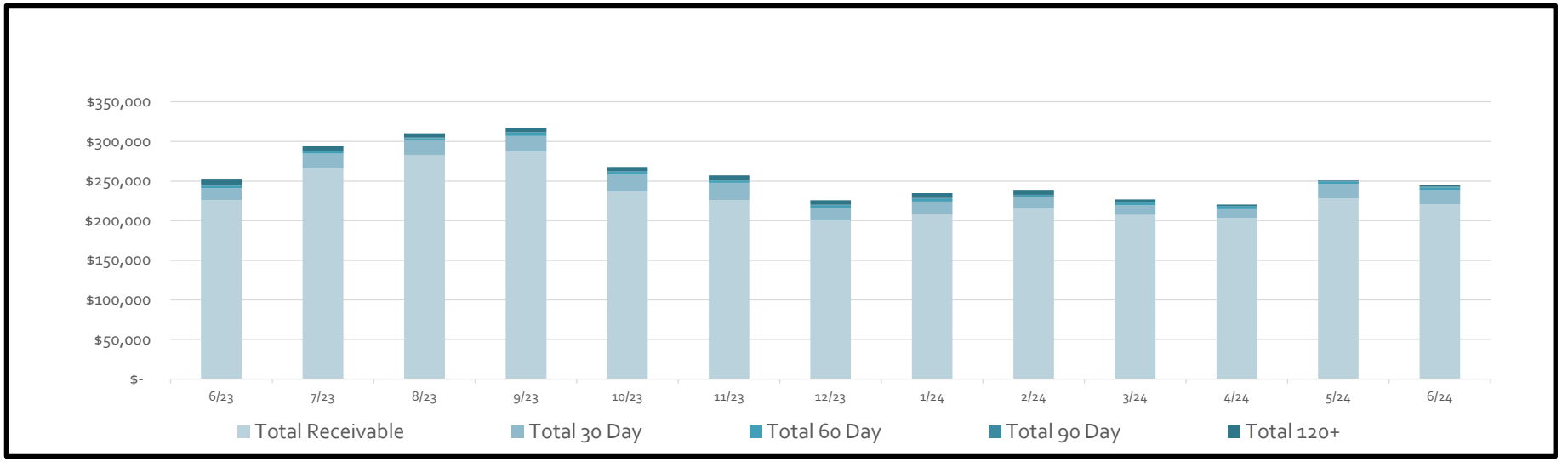
WILLIAMSON TRAVIS COUNTIES WTCMUD1 MUNICIPAL UTILITY DISTRICT #1

Description	Connections		
	Jun-23	Jun-24	
Residential	1891	1891	
Commercial	27	27	
Hydrant			
Tracking	10	10	
No Bill	8	8	
Total Number of Accounts Billed	**1,936**	**1,936**	
	Consumption		
Residential	14,719,000	13,254,000	
Commercial (Comm/Irr/No bill accts)	1,457,000	1,478,000	Combined commercial usage
Hydrant			
Tracking (District parks, irrigation)	781,000	420,000	District owned meters that are not billed / usgage tracking only
No Bill (subtracted / sewer only)	237,000	261,000	Commercial meters on RR 620 that are sewer only / COCP bills wat
Total Gallons Consumed	**16,720,000**	**14,891,000**	
	Average Consumption		
Residential	6,986	7,009	
Commercial	34,148	54,741	
Hydrant	-	-	
Tracking	43,400	42,000	
Avg Water Use for Accounts Billed	**7,655**	**7,692**	
Total Billed	$ 211,477	$ 220,789	
Total Aged Receivables	$ 12,841	$ 7,204	
Total Receivables	$ 224,317	$ 227,993	

12 Billing History Revenue by Category



12 Month Accounts Receivable and Collections Report

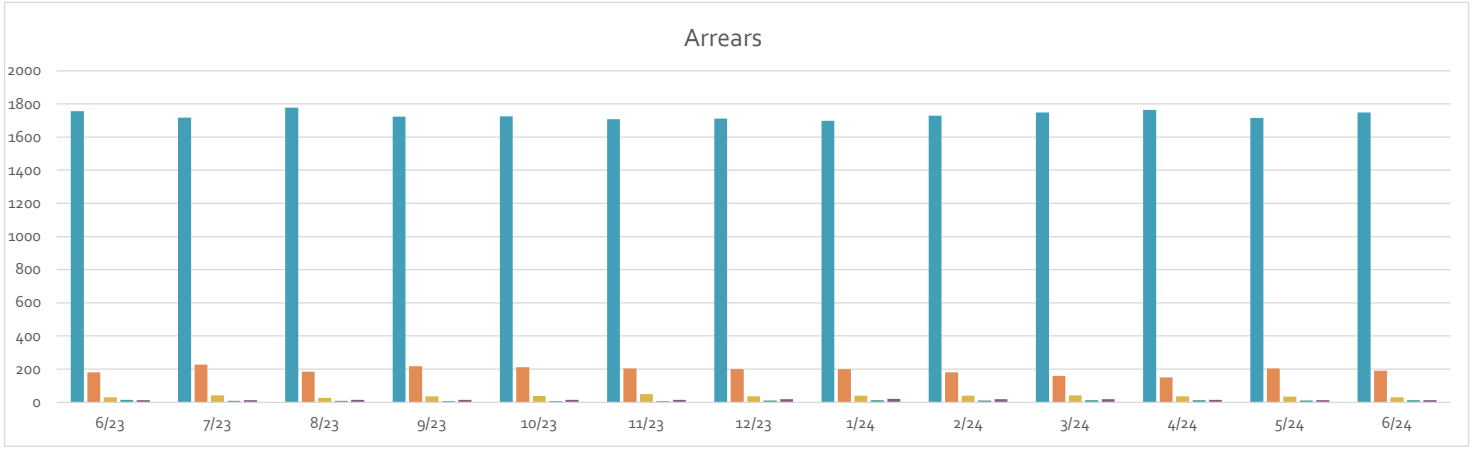


Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
6/23	$ 225,915	$ 14,971	$ 2,908	$ 1,435	$ 7,877
7/23	$ 265,543	$ 18,884	$ 3,472	$ 477	$ 5,418
8/23	$ 282,670	$ 19,650	$ 1,855	$ 636	$ 5,666
9/23	$ 287,356	$ 19,506	$ 4,155	$ 621	$ 5,684
10/23	$ 236,591	$ 22,075	$ 2,942	$ 578	$ 5,490
11/23	$ 226,292	$ 21,388	$ 2,698	$ 1,111	$ 5,643
12/23	$ 200,416	$ 15,450	$ 3,167	$ 995	$ 5,743
1/24	$ 209,009	$ 15,201	$ 3,323	$ 1,154	$ 6,075
2/24	$ 215,507	$ 14,910	$ 1,117	$ 1,117	$ 6,075
3/24	$ 207,259	$ 12,497	$ 2,415	$ 1,536	$ 3,006
4/24	$ 203,327	$ 11,107	$ 2,936	$ 879	$ 2,118
5/24	$ 228,122	$ 18,306	$ 2,677	$ 1,073	$ 1,755
6/24	$ 220,789	$ 17,872	$ 2,795	$ 1,137	$ 2,035

Board Consideration to Write Off	$0.00
Board Consideration Collections	$0.00
Delinquent Letter Mailed	116
Delinquent Tags Hung	98
Disconnects for Non Payment	2

12 Month Accounts Arrears Report

Date	Current	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
6/23	1757	181	30	14	13
7/23	1717	227	42	8	12
8/23	1777	185	25	8	14
9/23	1724	216	36	7	15
10/23	1725	212	37	6	14
11/23	1707	204	48	7	15
12/23	1711	199	35	11	17
1/24	1698	200	40	12	19
2/24	1730	180	39	11	17
3/24	1749	159	41	12	17
4/24	1763	150	36	13	15
5/24	1716	203	33	11	12
6/24	1748	189	29	13	13



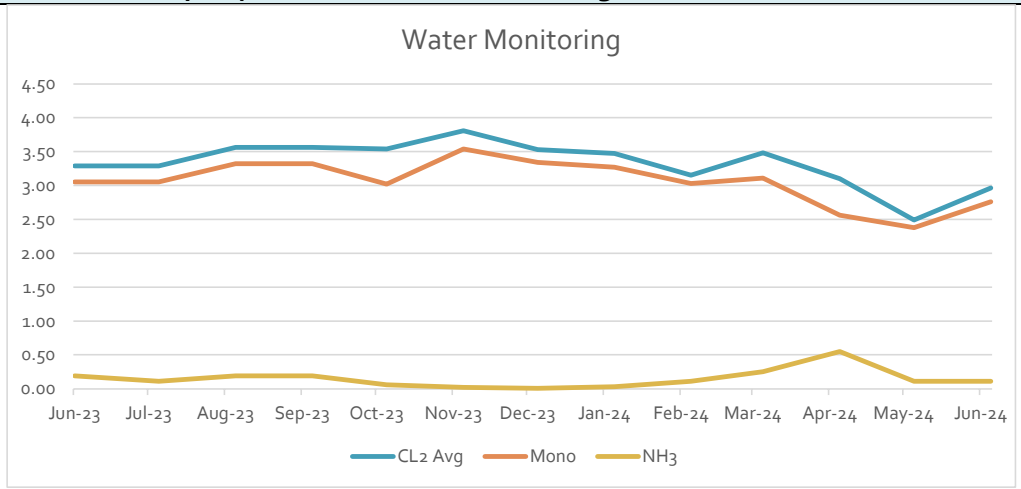
Water Production and Quality

Water Quality Report -Disinfection Monitoring

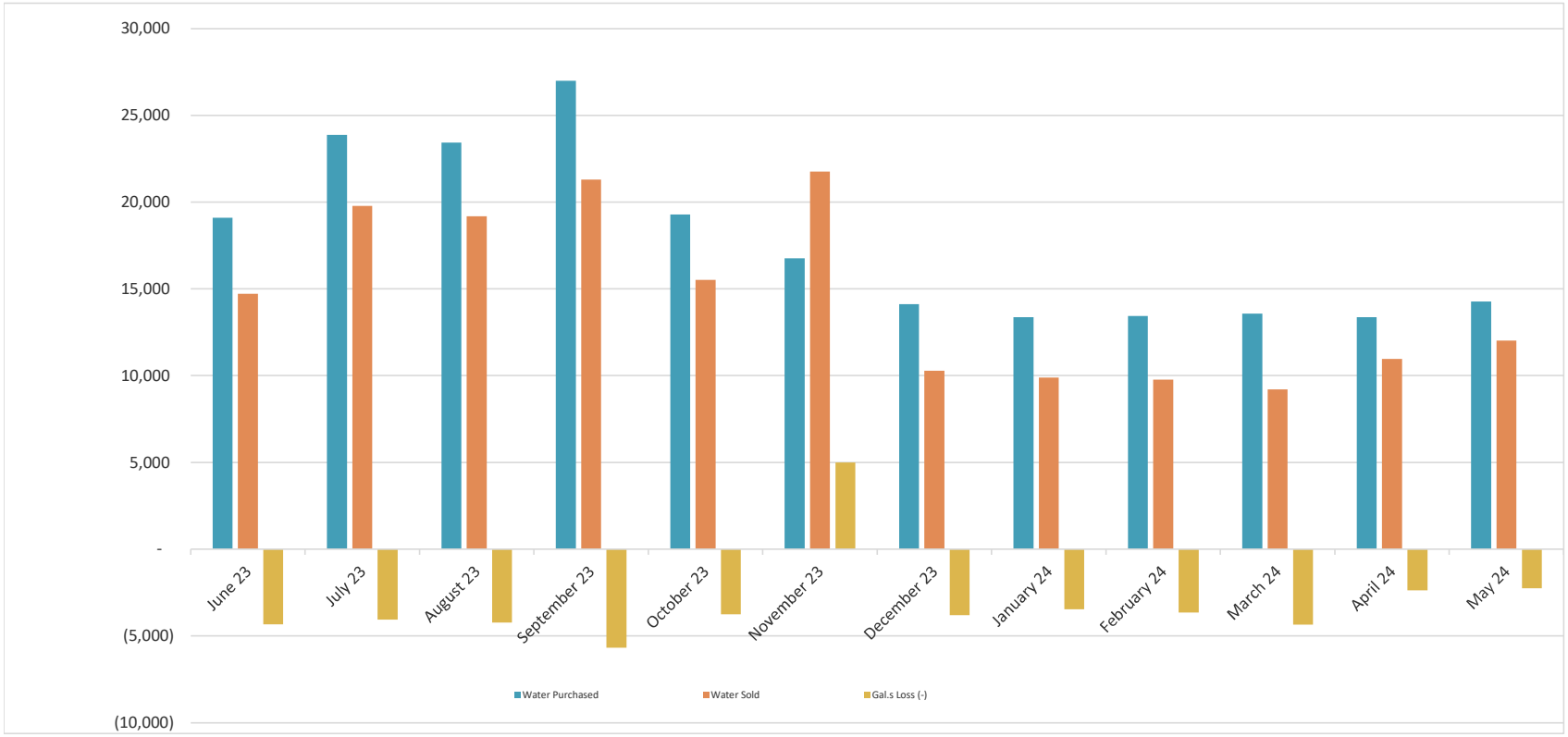
Current Annual Avg	3.36

State Requirements Must Be Above .50

Date	CL_2 Avg	Mono	NH_3
Jun-23	3.29	3.05	0.19
Jul-23	3.29	3.05	0.11
Aug-23	3.56	3.32	0.19
Sep-23	3.56	3.32	0.19
Oct-23	3.54	3.02	0.06
Nov-23	3.81	3.54	0.02
Dec-23	3.53	3.34	0.01
Jan-24	3.47	3.27	0.03
Feb-24	3.15	3.03	0.11
Mar-24	3.48	3.11	0.25
Apr-24	3.10	2.56	0.55
May-24	2.49	2.38	0.11
Jun-24	2.96	2.76	0.11



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Water Purchased	Water Sold	Flushing/ Other	Gal.s Loss (-)	Accounted For %
Jun-23	6/14/2023	1936	19,101	14,719	43	(4,339)	77%
Jul-23	7/14/2023	1936	23,879	19,787	37	(4,055)	83%
Aug-23	8/11/2023	1936	23,437	19,176	36	(4,225)	82%
Sep-23	9/12/2023	1936	27,000	21,297	14	(5,689)	79%
Oct-23	10/12/2023	1936	19,282	15,524	10	(3,748)	81%
Nov-23	11/13/2023	1936	16,766	21,752	13	4,999	130%
Dec-23	12/13/2023	1936	14,115	10,277	36	(3,802)	73%
Jan-24	1/12/2024	1936	13,370	9,893	12	(3,465)	74%
Feb-24	2/12/2024	1936	13,441	9,773	11	(3,657)	73%
Mar-24	3/13/2024	1936	13,571	9,207	12	(4,352)	68%
Apr-24	4/10/2024	1936	13,370	10,971	18	(2,381)	82%
May-24	5/13/2024	1936	14,276	12,016	10	(2,250)	84%
Jun-24	6/14/2024	1936	15,665	14,891	10	(764)	95%

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.24**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP01 LITTLE ELM (1201 BRIGHTON BEND)
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the pond basin?	UNEVEN
Trash found at site?	UNEVEN
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	OK
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	YES
Trickle channel or splitter box	TRICKLE CHANNEL-HAS SLOW STEADY FLOW
COMMENTS:	POND LOOKS GOOD










INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.24**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

d Location	DP02 MADELINE (2418 MADELINE LOOP)
d water level	WET
s the pond drain within 48 hours?	?
iment depth in the Pond basin	NA
h found at site?	NO
egetation below 18" in height?	YES
s or brush found in basin area?	NO
dition of vegetation around the out fall pipe	NA
damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
all inlets in area clear of debris and sediment?	YES
dition of trickle channel, water levels(flowing, stagnant, dry, etc.)	TRICKLE CHANNEL HAS STEADY FLOW
MMENTS:	POND LOOKS GOOD










INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.24**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP03 SUNCHASE (2403 SUNCHASE)
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	NA
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	YES
Condition of trickle channel, water levels(flowing, stagnant, dry, etc.)	TRICKLE CHANNEL HAS SLOWSTEADYFLOW
COMMENTS:	TRICKLE CHANNEL HAS STEADY FLOW



INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.24**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

d Location	DP04 ANDERSON MILL-A (13183 ANDERSON MILL RD)
d water level	WET
s the pond drain within 48 hours?	?
iment depth in the Pond basin	NA
sh found at site?	NO
egetation below 18" in height?	YES
es or brush found in basin area?	NO
dition of vegetation around the out fall pipe	OK
damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
all inlets in area clear of debris and sediment?	YES
dition of trickle channel, water levels(flowing, stagnant, dry, etc.)	STAGNANT WATER
MMENTS:	POND LOOKS GOOD






INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.2024**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

d Location	DP05 ANDERSON MILL-B (13183 ANDERSON MILL RD)
d water level	WET
s the pond drain within 48 hours?	?
iment depth in the Pond basin	NA
sh found at site?	NO
egetation below 18" in height?	YES
es or brush found in basin area?	NO
dition of vegetation around the out fall pipe	OK
damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
all inlets in area clear of debris and sediment?	YES
dition of trickle channel, water levels(flowing, stagnant, dry, etc.)	NA
MMENTS:	POND LOOKS GOOD/CLEAR VEGETATION FROM WIRE MESH @ OUTFALL






INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.2024**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP06 CASHELL WOOD (2809 CASHELL WOOD)
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	OK
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	NA
Condition of trickle channel, water levels(flowing, stagnant, dry, etc.)	NA
COMMENTS:	POND LOOKS GOOD








INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.05.2024**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP07 VESTAVIA (2511 VESTAVIA)
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	SOME
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	NA
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	NA
Panel Condition	OK
COMMENTS:	POND NEEDS MOWING








INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

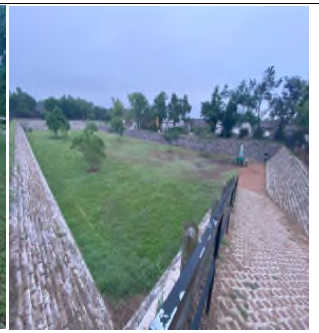
DISTRICT:	**WTC1**
DATE:	**06.12.24**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

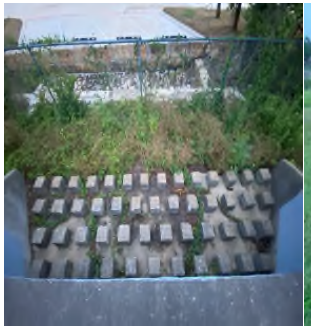
DP POND INSPECTION

Pond Location	DP08 2307 LONDON LN
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	OK
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	YES
Condition of trickle channel water levels (flowing, stagnant, dry, etc.)	HAS SOME SEDIMENT
COMMENTS:	POND NEEDS MOWING











INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**05.08.24**
WO #:	**3644602**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP09 2000 DAGAMA
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	WET
Trash found at site?	WET
Is vegetation below 18" in height?	NO, NEEDS MOWING
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	OK
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	OK
Are all inlets in area clear of debris and sediment?	YES
Condition of trickle channel, water levels(flowing, stagnant, dry, etc.)	OK
COMMENTS:	POND NEEDS MOWING, CLEAR VEGETATION IN WIRE MESH(37123697), REMOVE GRAFFITTI @ SPILLWAY(3713192)







INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**05.09.24**
WO #:	**3644602**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP10 1909 ASTER PASS
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	YES
Condition of vegetation around the out fall pipe	OK
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	YES
Condition of trickle channel, water levels(flowing, stagnant, dry, etc.)	WET
COMMENTS:	POND LOOKS GOOD









INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DISTRICT:	**WTC1**
DATE:	**06.02.2024**
WO #:	**3695613**
TECH.:	**TAMMY YBARRA**

DP POND INSPECTION

Pond Location	DP11 YEGUA CREEK
Pond water level	WET
Does the pond drain within 48 hours?	?
Sediment depth in the Pond basin	NA
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	YES
Condition of vegetation around the out fall pipe	NA
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	NO
Are all inlets in area clear of debris and sediment?	YES
Condition of trickle channel, water levels(flowing, stagnant, dry, etc.)	DRY
COMMENTS:	POND LOOKS GOOD

