



TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 17

3812 Eck Lane • Austin, Texas 78734
Phone (512) 266-1111 • Fax (512) 266-2790

Notice is hereby given pursuant to V.T.C.A., Government Code § 551, that the Board of Directors of Travis County Water Control and Improvement District No. 17 will hold a regular meeting, open to the public, on Thursday, February 18, 2016, at 6:00 p.m., at the Travis County Water Control and Improvement District offices, at 3812 Eck Lane.

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 consent and considered individually upon request of a Board member or a member of the public attending the meeting. Any citizen having interest in these matters is invited to attend.

Items on the Agenda

- I. CALL TO ORDER
- II. ESTABLISH A QUORUM
- III. MANAGER AND COMMITTEE REPORTS
 - A. MANAGER'S REPORT: STATUS OF DISTRICT OPERATIONS, FINANCES, DISTRICT CONSTRUCTION PROJECTS, DEVELOPER CONSTRUCTION PROJECTS, DISTRICT ADMINISTRATION AND MANAGEMENT, DISTRICT PLANNING
 - B. COMMITTEE REPORTS
 - 1. COMMUNICATIONS / PARKS AND CONSERVATION COMMITTEE REPORT
 - 2. LEGAL COMMITTEE REPORT
 - 3. PLANNING COMMITTEE REPORT
 - 4. BUDGET AND FINANCE COMMITTEE REPORT
 - 5. POLICY COMMITTEE REPORT
 - 6. IMPACT FEE ADVISORY COMMITTEE
 - 7. STORMWATER COMMITTEE
- IV. CONSENT AGENDA
 - A. APPROVE PAY ESTIMATES/CHANGE ORDERS FOR VARIOUS CONSTRUCTION PROJECTS IN THE DISTRICT
 - 1. Mansfield Water Treatment Plant Phase 1, Pay Estimate # 26, Archer Western Contractors
 - 2. Mansfield Water Treatment Plant Phase 2, Pay Estimate #28, Archer Western Contractors
 - 3. Flintrock Lift Station "A" Expansion, Pay Estimate #13 and Retainage 1, Excel Construction Services, LLC
 - 4. Steiner 24" Waterline Improvements, Pay Estimate No. 2 and Change Order #2, Central Road and Utility, Ltd.
 - 5. Tacara 24" Waterline, Reimbursement Request INV-1001, Casey Development, Ltd.
 - B. APPROVE PAYMENT OF CURRENT INVOICES
 - C. APPROVE MINUTES – January 21, 2016 Regular Board Meeting and January 28, 2016 Special Board Meeting
- V. PUBLIC COMMENT, 6:30 P.M.
- VI. OLD BUSINESS
 - A. DISCUSS/CONSIDER/TAKE ACTION REGARDING THE LOWER COLORADO RIVER AUTHORITY'S WATER MANAGEMENT PLAN BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 - B. DISCUSS/CONSIDER/TAKE ACTION ON ITEMS RELATED TO APPROVING A RESOLUTION TO REQUEST THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY TO APPROVE THE FINAL RELEASE OF SURPLUS FUNDS FROM THE STEINER RANCH DEFINED AREA UNLIMITED TAX

BONDS, TO BE USED FOR THE BALANCE OF ENGINEERING FEES AND DEVELOPER INTEREST, INCLUDING:

1. SERIES 2013, BOND NO. 17; AND
2. SERIES 2015, BOND NO. 18

VII. NEW BUSINESS

- A. DISCUSS/CONSIDER/TAKE ACTION ON ITEMS RELATED TO THE SERENE HILLS DEFINED AREA BOND SERIES 2016, ISSUE NO. 2:
 1. AUTHORIZE DISTRICT CONSULTANTS TO ASSIST IN DETERMINING THE FEASIBILITY AND SIZE OF A NEW BOND ISSUE
- B. DISCUSS/CONSIDER/TAKE ACTION REGARDING WHOLESALE WATER SERVICE TO THE APPROXIMATE TEN ACRE COMMERCIAL TRACT AT THE NORTHEAST CORNER OF HIGHWAY 71 WEST AND BEE CREEK ROAD IN THE SERENE HILLS DEFINED AREA
- C. DISCUSS/CONSIDER/TAKE ACTION ON A REQUEST FROM THE HOMEOWNERS UNITED FOR RATE FAIRNESS (HURF) FOR AN ALLOCATED CONTRIBUTION BY TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 FOR THE MONITORING OF HEARINGS REGARDING AUSTIN ENERGY RATES FOR BUSINESSES BEFORE THE PUBLIC UTILITY COMMISSION – LAMAR JOHNSON, CHAIR
- D. DISCUSS/CONSIDER/TAKE ACTION ON A REQUEST BY THE VILLAS ON TRAVIS REGARDING A PROPOSED MARINA THAT WILL FLOAT OVER TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 PROPERTY - PAUL MEISLER, PROPERTY MANAGER
- E. DISCUSS/CONSIDER/TAKE ACTION REGARDING WASTEWATER UTILITIES FOR THE CLARA VAN DRIVE AREA – GIL DOMINY AND LIZ HAPPEL, RESIDENTS
- F. DISCUSS/CONSIDER/TAKE ACTION TO APPROVE THE FINANCIAL AUDIT FOR THE PERIOD ENDING SEPTEMBER 30, 2015
- G. DISCUSS/CONSIDER/TAKE ACTION TO ADOPT ORDER CALLING DIRECTORS ELECTION AND AUTHORIZE PUBLICATION OF NOTICE (CONSIDERAR Y TOMAR MEDIDAS PARA ADOPTAR UNA ORDEN DE ELECCIÓN DE DIRECTORES Y AUTORIZAR AVISO DE ELECCIÓN)
- H. AUTHORIZE EXECUTION OF JOINT ELECTION AGREEMENT WITH POLITICAL SUBDIVISIONS IN TRAVIS COUNTY (AUTORICE EJECUCIÓN DE ACUERDO DE ELECCIÓN CONJUNTO CON SUBDIVISIONES POLÍTICAS EN CONDADO TRAVIS)
- I. DISCUSS/CONSIDER/TAKE ACTION ON ANNUAL PERFORMANCE REVIEW OF GENERAL MANAGER AND AMENDMENTS TO COMPENSATION AND EMPLOYMENT AGREEMENT

VIII. THE BOARD WILL MEET IN EXECUTIVE SESSION TO RECEIVE ADVICE FROM ITS ATTORNEYS IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTION 551.071 REGARDING LOWER COLORADO RIVER AUTHORITY'S WATER MANAGEMENT PLAN BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

IX. THE BOARD WILL MEET IN EXECUTIVE SESSION REGARDING WHOLESALE WATER SERVICE TO THE APPROXIMATE TEN ACRE COMMERCIAL TRACT AT THE NORTHEAST CORNER OF HIGHWAY 71 WEST AND BEE CREEK ROAD IN THE SERENE HILLS DEFINED AREA, IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTION 551.072.

X. THE BOARD WILL MEET IN EXECUTIVE SESSION TO CONSIDER THE EVALUATION OF THE GENERAL MANAGER OF THE DISTRICT AND AMENDMENT TO THE GENERAL MANAGER COMPENSATION AND EMPLOYMENT AGREEMENT, AND TO SEEK ADVICE FROM ITS ATTORNEY REGARDING SUCH AMENDMENT TO THE EMPLOYMENT AGREEMENT, IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.074

XI. ADJOURNMENT



Linda R. Sandlin
Administrative Assistant





TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 17

3812 Eck Lane • Austin, Texas 78734
Phone (512) 266-1111 • Fax (512) 266-2790

Regular Meeting of the Board of Directors of Travis County Water Control and Improvement District No. 17 was held at the District office located at 3812 Eck Lane on Thursday, January 21, 2016 at 6:00 p.m. This meeting was scheduled and conducted in compliance with the Texas Open Meetings Act.

I. CALL TO ORDER

President Roberts called the meeting to order at 6:03 p.m.

II. ESTABLISH A QUORUM

A quorum was established with all Directors present: Carruthers, Decker, Roberts, Steed and Ward. General Manager Deborah Gernes, General Counsels Ashleigh Acevedo and Stefanie Albright, District Engineers Pat Lackey and Will Pena, District Financial Advisor Garry Kimball and Bond Counsel Carol Pumbo were also present.

III. MANAGER AND COMMITTEE REPORTS

A. MANAGER'S REPORT: STATUS OF DISTRICT OPERATIONS, FINANCES, DISTRICT CONSTRUCTION PROJECTS, DEVELOPER CONSTRUCTION PROJECTS, DISTRICT ADMINISTRATION AND MANAGEMENT, DISTRICT PLANNING

Manager Gernes reported that in addition to the written report:

- The fiscal year 2015 audit field work was complete; the review still in process and would be ready for the February Regular Meeting of the Board.
- The District would need to call a May election for the two director positions that are expiring in 2016 because the Secretary of State had not completed filing the rulemaking papers passed by the 2015 legislation in time for the District to call a November election.
- The South Shore Forum's first quarterly meeting would be held January 28, 2016 at the Lake Travis Chamber of Commerce office and David Steed was requested to attend.
- Some asphalt deterioration was showing around manholes in the Golden Gate Circle area and a meeting was scheduled for January 27, 2016 with the Travis County road department to discuss responsibility of the necessary repairs of this area within the Steiner Ranch Defined Area. Gernes reported that the District had performed tests of the wastewater lines in this area and found no faults in the lines.
- The Serene Hills Defined Area (SHDA) Hike and Bike Trail improvements have been completed and the specific final location had been surveyed with metes and bounds. The easement is acceptable for full execution of a Second Amendment to Hike and Bike Trail and will be sent for recordation.
- The SHDA developer still shows interest of having the original windmill and water trough/well remain onsite as part of the beautification and historical area components. *President Roberts lead a discussion that concluded with the need to transfer responsibility of same to the developer or the Home Owner's Association.*

B. COMMITTEE REPORTS

1. **COMMUNICATIONS / PARKS AND CONSERVATION COMMITTEE REPORT**
2. **LEGAL COMMITTEE REPORT**
3. **PLANNING COMMITTEE REPORT**
4. **BUDGET AND FINANCE COMMITTEE REPORT**
5. **POLICY COMMITTEE REPORT**
6. **IMPACT FEE ADVISORY COMMITTEE**
7. **STORMWATER COMMITTEE**

IV. CONSENT AGENDA

A. APPROVE PAY ESTIMATES/CHANGE ORDERS FOR VARIOUS CONSTRUCTION PROJECTS IN THE DISTRICT

1. **Mansfield Water Treatment Plant Phase 1, Pay Estimate #24, Archer Western Contractors**
2. **Mansfield Water Treatment Plant Phase 2, Pay Estimate #27, Archer Western Contractors**
3. **Steiner 24" Waterline Improvements, Pay Estimate #1, Central Road and Utility, Ltd**

B. APPROVE PAY ESTIMATES/CHANGE ORDERS FOR VARIOUS CONSTRUCTION PROJECTS IN THE SERENE HILLS DEFINED AREA

1. **Serene Hills Phase 2W – Water, Wastewater and Drainage Improvements, Pay Estimate #12 – Final, Central Road and Utility, Ltd**

C. APPROVE PAYMENT OF CURRENT INVOICES**D. APPROVE MINUTES – December 17, 2015**

President Roberts requested questions regarding any of the items on the Consent Agenda. Manager Gernes recommended approval of all items listed in the consent agenda.

Motion: Director Ward to approve all items of the Consent Agenda as submitted

Second: Director Steed

Ayes: 5

Noes: 0

V. PUBLIC COMMENT, 6:30 P.M.

President Roberts opened Public Comment at 6:55 p.m. and left Public Comment open for anyone that may arrive late and wish to address the Board of Directors.

Motion: Director Decker to close Public Comment

Second: Director Ward

Ayes: 5

Noes: 0

President Roberts closed Public Comment at 7:14 p.m.

VI. OLD BUSINESS**A. DISCUSS/CONSIDER/TAKE ACTION REGARDING THE LOWER COLORADO RIVER AUTHORITY'S WATER MANAGEMENT PLAN BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

Tabled, no action

B. DISCUSS/CONSIDER/TAKE ACTION REGARDING TRAVIS VISTA WATER AND SEWER SUPPLY CORPORATION**1. REQUEST AUTHORIZATION FOR STAFF TO WITHDRAW APPLICATION REQUESTING A DUAL CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FOR THE TRAVIS VISTA WATER AND SEWER SUPPLY CORPORATION AREA FROM THE PUBLIC UTILITY COMMISSION**

Manager Gernes reported that Travis Vista Water and Sewer Supply Corporation (TVWSSC) no longer had a treatment plant and that TVWSSC had withdrawn its application from the Public Utility Commission to renew its discharge permit. Gernes requested authorization to withdraw the District's application before the Public Utility Commission for dual Certification of Convenience and Necessity for the TVWSSC area.

Motion: Director Ward to authorize the General Manager and consultants to withdraw the application before the Public Utility Commission for dual certification of the Travis Vista Water and Sewer Supply Corporation area.

Second: Director Decker

Ayes: 5

Noes: 0

C. DISCUSS/CONSIDER/TAKE ACTION ON ITEMS RELATED TO APPROVING A RESOLUTION TO REQUEST THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY TO APPROVE THE FINAL RELEASE OF SURPLUS FUNDS FROM THE STEINER RANCH DEFINED AREA UNLIMITED TAX BONDS, TO BE USED FOR THE BALANCE OF ENGINEERING FEES AND DEVELOPER INTEREST, INCLUDING:**1. SERIES 2013, BOND NO. 17; AND****2. SERIES 2015, BOND NO. 18**

District Accountant Leslie Terrell reported that she had researched the differences she had from the developer's engineer's figures regarding the surplus funds remaining for the Series 2013, Bond No.17. She explained there was a surplus of \$14,974 for Series 2013, Bond No. 17 and a shortage of \$ 1,948.52 for Series 2015, Bond No. 18. The developer engineer still needed to review the findings, but felt they had reached an agreed upon amount.

Motion: Director Decker to approve the Resolution for filing of an application with the Texas Commission on Environmental Quality for the use of surplus funds if filing became necessary.

Second: Director Steed

Ayes: 5

Noes: 0

D. DISCUSS/CONSIDER/TAKE ACTION ON CONTRACT AWARD FOR THE TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17, FLINTROCK WASTEWATER TREATMENT PLANT EXPANSION AS RECOMMENDED BY THE DISTRICT ENGINEERS

At the close of Executive Session, President Roberts requested if anyone present would like to speak regarding the contract award for the expansion work of the Flintrock Wastewater Treatment Plant.

Mike Watson of Pepper Lawson introduced himself and said that his company looked forward to the opportunity to begin this work and were ready to start upon award.

Thor Benson of Archer Western was present and addressed the Board by stating that Archer Western Construction would be committed to delivering a good product should they be awarded the Flintrock Wastewater Treatment Plant expansion project.

Manager Gernes then addressed the Board stating that the engineers had researched the low bidder and its affiliates as requested in December and were aware of some problems being dealt with regarding the construction of the plant of Brushy Creek but that they still recommend award of the contract to Pepper Lawson based on the selection criteria and references. Mr. Pena agreed that Pepper Lawson should be awarded the contract.

Motion: Director Steed to award the contract for the Flintrock Wastewater Treatment Plant Expansion to Pepper Lawson Waterworks, LLC in accordance with the recommendation of the District engineer and General Manager.

Second: Director Decker

Ayes: 5

Noes: 0

E. DISCUSS/CONSIDER/TAKE ACTION ON DECLARATION OF SURPLUS PROPERTY 0.0086 ACRES ON MARSHALL FORD DRIVE; LOT 1, BLOCK 1, WCID17 SUBDIVISION 2

Manager Gernes stated that the property owned by the District on Marshall Ford Drive was evaluated and it was determined there were no remaining facilities or water lines on the property. She stated that the District no longer needed this 0.0086 acre parcel of land and that an interested party of adjoining properties was inquiring about its purchase.

Motion: Director Ward to declare the 0.0086 acre tract of land owned by the District and more specifically described as Lot 1, Block 1, WCID Subdivision 2 as surplus.

Second: Director Carruthers

Ayes: 5

Noes: 0

VII. NEW BUSINESS

A. DISCUSS/CONSIDER/TAKE ACTION ON RECOMMENDATION FROM DISTRICT'S FINANCIAL ADVISOR WITH RESPECT TO STEINER RANCH DEFINED AREA UNLIMITED TAX REFUNDING BONDS INCLUDING:

- 1. ORDER AUTHORIZING THE ISSUANCE OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 STEINER RANCH DEFINED AREA UNLIMITED TAX REFUNDING BONDS IN ONE OR MORE SERIES;**
- 2. LEVYING AN AD VALOREM TAX IN SUPPORT OF THE BONDS;**
- 3. APPROVING DISTRIBUTION OF AN OFFICIAL STATEMENT AND THE FORM OF CERTAIN AGREEMENTS; AND**
- 4. ESTABLISHING PROCEDURES FOR SELLING AND DELIVERING ONE OR MORE SERIES OF THE BONDS AND AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS**

District Financial Advisor Garry Kimball identified and reviewed Steiner Ranch Defined Area (SRDA) bonds that could be refunded at this time in the amount of \$10,565,000. He stated that with the volatile market at this time bond rates had fallen much lower (average 2.99 percent) than when the bonds were initially issued at an average of 4.65 percent. He requested permission from the Board to lock in a rate by February 3, 2016 and include additional candidates from the same issues if the refunding of bonds met the District's established parameters for savings. Kimball further requested permission to have the Board execute the Order as presented allowing consultants to continue to monitor and act upon favorable market conditions for refinancing one or more series of outstanding bonds for the Steiner Ranch Defined Area that would contribute to additional savings.

Motion: Director Steed to authorize the District consultants to move forward with the refunding of two series presented and include other 2009 and 2009A candidates if they reach savings of more than three percent without extending the maturity date.

Second: Director Decker

Counsel Carol Polumbo led a discussion regarding the Order authorizing one or more series of bonds within the SRDA to allow consultants to continue to watch the market for saving opportunities. At the conclusion of discussion, it was determined that one motion would cover the bonds identified as well as continued monitoring.

Amended Motion: Director Steed to authorize adoption and execution of the Order as presented.

Amended Second: Director Decker

Ayes: 5

Noes: 0

B. DISCUSS/CONSIDER/TAKE ACTION REGARDING AMENDMENTS AND RESTATEMENT OF THE SECURITY BENEFIT RETIREMENT PLANS 457 (b) AND 401 (a) ADOPTION AGREEMENT AND RESOLUTION DOCUMENTS TO COMPLY WITH IRS REGULATIONS

Manager Gernes explained that documents from Security Benefit restated all applicable regulatory guidelines governing the District's retirement plans and needed to be executed as a restatement to comply with the IRS regulations. She said that the District was not making any changes in its elected plan options. Director Carruthers requested to know the specific IRS compliance changes that were being made and Ms. Gernes stated that she would get this information from Security Benefits.

Motion: Director Steed to approve execution of the Resolution adopting the true copies of Travis County Water Control and Improvement retirement plans as amended and restated for IRS compliance by January 31, 2016 once the General Manager received reviewed and concurred with the amendment explanation by Security Benefit.

Second: Director Decker

Ayes: 5

Noes: 0

C. DISCUSS/CONSIDER/TAKE ACTION ON APPROVAL OF A MEMBERSHIP RESOLUTION TO THE STATE OF TEXAS CO-OP PROGRAM TO RECEIVE PURCHASING SERVICES AND SAVINGS FOR TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17

Manager Gernes asked Accountant Leslie Terrell to explain the benefits of becoming a member of the State of Texas Co-Op Purchasing Program. Ms. Terrell explained that this membership had an annual fee of \$100 and membership allowed higher purchasing power to local governments and assistance organizations. She explained that goods and services would be purchased from state term contracts meeting the competitive bidding requirements for large purchase items such as vehicles.

Motion: Director Carruthers to authorize approval of a membership to the State of Texas Co-Op Purchasing Program by execution of Resolution and application.

Second: Directors Ward and Steed

Ayes: 5

Noes: 0

D. DISCUSS/CONSIDER/TAKE ACTION ON ORDER SCHEDULING A PUBLIC HEARING ON AMENDMENTS TO THE LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLANS, AND IMPACT FEES FOR DISTRICT WIDE WATER SYSTEM

Manager Gernes explained that the deadline to post notice of a January Public Hearing was missed, therefore a new Order needed to be executed.

Motion: Director Ward to call and post a Public Hearing for the March 17, 2016 Regular Board of Director's meeting at 6:45 p.m. to address the recommended increase of the District-Wide Water Impact Fee to \$7,900

Second: Director Carruthers

Ayes: 5

Noes: 0

VIII. THE BOARD WILL MEET IN EXECUTIVE SESSION TO RECEIVE ADVICE FROM ITS ATTORNEYS IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTION 551.071 REGARDING LOWER COLORADO RIVER AUTHORITY'S WATER MANAGEMENT PLAN BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Executive Session not held

IX. THE BOARD WILL MEET IN EXECUTIVE SESSION TO RECEIVE ADVICE FROM ITS ATTORNEYS REGARDING TRAVIS VISTA WATER AND SEWER SUPPLY CORPORATION, IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTION 551.071

Executive Session not held

X. THE BOARD WILL MEET IN EXECUTIVE SESSION TO RECEIVE ADVICE FROM ITS ATTORNEYS IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTION 551.071 REGARDING THE CONTRACT AWARD FOR THE TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17, FLINTROCK WASTEWATER TREATMENT PLANT EXPANSION

Executive Session opened at 6:35 p.m. by President Roberts and closed at 6:50 p.m. No business held to report.

XI. ADJOURNMENT

Motion: Director Carruthers to adjourn

Second: Director Steed

Ayes: 5

Noes: 0

President Roberts adjourned the meeting at 7:15 p.m.

Approved this _____ day of _____ 2016, with a motion

by Director _____ and a Second by Director _____.

Ayes _____ Noes _____ Abstained _____

Presiding Officer

Secretary



TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 17

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A Special Meeting of the Board of Directors of Travis County Water Control and Improvement District No. 17 was held at the Travis County Water Control and Improvement District No. 17 Mansfield Water Treatment Facility, 4506 N FM 620, Austin, Texas, 78732, on Thursday, January 28, 2016, 2:00 p.m. This meeting was scheduled and conducted in compliance with the Texas Open Meetings Act.

I. CALL TO ORDER

General Manager Deborah Gernes and President Roberts welcomed all attendees beginning at 1:45 p.m.

II. ESTABLISH A QUORUM

A quorum was established with all Directors present: Carruthers, Decker, Roberts, Steed, and Ward.

III. ATTEND AND PARTICIPATE IN THE OFFICIAL OPENING AND DEDICATION OF THE DISTRICT'S NEW MANSFIELD WATER TREATMENT FACILITY INCLUDING RECEPTION AND TOURS

See attached news release dated February 4, 2016.

IV. ADJOURNMENT

Event concluded by 4:00 p.m.

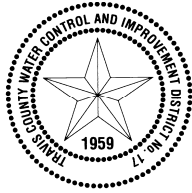
Approved this _____ day of _____ 2016, with a motion

by Director _____ and a Second by Director _____.

Ayes _____ Noes _____ Abstained _____

Presiding Officer

Secretary



TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 17

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IMMEDIATE NEWS RELEASE AND PUBLICATION – Lake Travis View
February 4, 2016

Water District 17 Dedicates New Water Treatment Plant

On January 28, 2016, Travis County Water Control and Improvement District No. 17 held an official opening of its new Mansfield Water Treatment Facility. Located on a four (4) acre tract of land just north of Mansfield Dam, the \$31.4 million dollar plant is designed with both efficiency and environmental stewardship in mind.

The Mansfield Water Treatment Facility project is the largest expansion of capacity in 56 years and the most complex major capital project Water District 17 has ever under taken. The Mansfield facility will provide the water treatment capacity needed to meet ever stringent Environmental Protection Agency (EPA) requirements, protect public health, the environment and the quality of life for the growing area population for decades into the future.

A second water treatment plant on the north side of the dam has been in the District long range plans for many years. In anticipation of this requirement, in 2006, the District began the process of obtaining an easement on the shore of Lake Travis to construct a new plant.

The District's existing water treatment plant is located on Lake Travis near the District's administration office building at 3812 Eck Lane. The Eck Water Treatment Plant now uses the membrane filtrations system and has been expanded in about eight phases to a current capacity of 16.0 million gallons per day (MGD). Because there is not sufficient space at the existing site for additional expansions, the new site was acquired.

Every effort has been made to minimize impact on the surrounding area. Plant footprint is minimized by placing tanks under the floor of the primary treatment building. Landscape buffers surround the facility and over fifty native trees have been planted. Portions of the access ways are pervious or absorbent for improved storm water management. Many of the facility buildings have rainwater collection systems to divert rainwater to the raw water intake structure.

During the past 10 years, the demand for water in District 17 doubled. In the following decades this growth is expected to continue. The new plant has an initial capacity of six (6) million gallons per day (MGD) which is a major step in the District's plan to ensure the current and future needs of its customers. If necessary, the District can increase the plant's capacity to 12 MGD at greatly reduced cost to meet future demand.

In a recurrence of serious drought conditions, Lake Travis levels could drop precipitously limiting the Districts' ability to draw water. If the lake level drops below 600 feet mean sea level (msl), the Eck Lane plant capacity would be reduced. The Mansfield plant is able to draw water with the lake levels as low as 560 feet msl, ensuring a secure supply.

The well attended ceremony was highlighted by remarks from District 47's Representative Paul Workman and the President of the Board of Directors of Water District 17, Jeff Roberts.

The new water pumping station on the shore of Lake Travis was dedicated to the memory of longtime Lakeway water issues pioneer, Cole Rowland, and the treatment plant was dedicated to the honor of Henry W. Marley, WCID 17 Field Supervisor and Leslie A. Terrell, Accountant and Office Manager for their combined 50 years of service to the District and the Lake Travis area. In the dedication speech, General Manager Deborah Gernes had high praise for both employees for their skill and dedication to service.

Ribbon cutting ceremonies were held by both Four Points and Lake Travis Chamber of Commerce. The Mansfield Treatment Facility will serve all customers in Water District 17.

VI. B.

KS 2-11-16

SRDA Bond# 17 - \$2,550,000

- issued 4/18/2013

	***Estimated to Complete	Actual	Actual Over (Under) Estimate
<u>Developer Items</u>			(27,293) <i>OK</i>
<u>District Items:</u>			
City of Austin Water Interconnect	625,143 ✓	627,016 ✓	1,873 ✓
Mountain View Elevated Storage Tank	198,149 ✓	295,569 ✓	97,420 ✓
Contingencies	113,000 ✓	185,654 *	(113,000)
Engineering	273,500 ✓	319,279	45,779 (87,841)
	1,209,792 ✓	1,241,863	32,071 (101,548)
<u>Non- Construction Items</u>			(19,752) <i>OK</i>
<u>Surplus Funds, SRDA #17</u>			(14,974) (148,593)

*** information from the Reimbursement Audit Report.
(Funds Available in SRDA Bond #17)

* From Leslie's spreadsheets:
SRDA Bond Funding for Engineering
COA Interconnect: \$114,774
M.V. Tank 70,855
\$185,659

City of Austin Water Interconnect

	Construction	Engineering	Total
District Funding - WDB Loans	\$ 270,593.96	\$ 14,950.00	\$ 285,543.96
District Funds		\$ 49,660.15	\$ 49,660.15
Steiner Funding - WDB Loan		\$ 34,650.00	\$ 34,650.00
Steiner Funding - Bond #17	\$ 625,142.70	\$ 114,773.67	\$ 739,916.37
Costs	\$ 895,736.66	\$ 214,033.82	\$ 1,109,770.48

Construction

Payments to Date:	Lewis Contractors	Pay Estimate	Amount	Total	D17 - 30%	TWC - 70%
		1	\$ 66,087.00	\$ 66,087.00	\$ 19,826.10	\$ 46,260.90
		2	\$ 156,285.00	\$ 222,372.00	\$ 46,885.50	\$ 109,399.50
		3	\$ 19,417.50	\$ 241,789.50	\$ 5,825.25	\$ 13,592.25
		4	\$ 272,343.10	\$ 514,132.60	\$ 81,702.93	\$ 190,640.17
		5	\$ 156,539.37	\$ 670,671.97	\$ 46,961.81	\$ 109,577.56
		6	\$ 92,737.35	\$ 763,409.32	\$ 27,821.21	\$ 64,916.15
		7	\$ 38,964.08	\$ 802,373.40	\$ 11,689.22	\$ 27,274.86
		8	\$ 3,789.59	\$ 806,162.99	\$ 1,136.88	\$ 2,652.71
		9	\$ 86,573.67	\$ 892,736.66	\$ 25,972.10	\$ 60,601.57
		10	\$ 3,000.00	\$ 895,736.66	\$ 900.00	\$ 2,100.00
				sub-total	\$ 268,721.00	\$ 627,015.66
						\$ 895,736.66

Engineering/Other

Payments to Date:

River City Engineering

Invoice	Amount	Total	D17 - 30%	TWC - 70%
111691-05	\$ 1,500.00	\$ 1,500.00	\$ 450.00	\$ 1,050.00
111801-05	\$ 2,535.00	\$ 4,035.00	\$ 760.50	\$ 1,774.50
111829-05	\$ 9,105.00	\$ 13,140.00	\$ 2,731.50	\$ 6,373.50
111895-05	\$ 5,000.00	\$ 18,140.00	\$ 1,500.00	\$ 3,500.00
111962-05	\$ 1,637.50	\$ 19,777.50	\$ 491.25	\$ 1,146.25
2006-0014	\$ 2,400.00	\$ 22,177.50	\$ 720.00	\$ 1,680.00
2006-00106	\$ 850.00	\$ 23,027.50	\$ 255.00	\$ 595.00
2006-00154	\$ 1,212.50	\$ 24,240.00	\$ 363.75	\$ 848.75
2006-00231	\$ 6,022.50	\$ 30,262.50	\$ 1,806.75	\$ 4,215.75
2006-00330	\$ 400.00	\$ 30,662.50	\$ 120.00	\$ 280.00
2006-00389	\$ 600.00	\$ 31,262.50	\$ 180.00	\$ 420.00
2006-763	\$ 800.00	\$ 32,062.50	\$ 240.00	\$ 560.00
2006-809	\$ 425.00	\$ 32,487.50	\$ 127.50	\$ 297.50
2007-874	\$ 575.00	\$ 33,062.50	\$ 172.50	\$ 402.50
2007-1095	\$ 425.00	\$ 33,487.50	\$ 127.50	\$ 297.50
2007-1173	\$ 300.00	\$ 33,787.50	\$ 90.00	\$ 210.00
2007-1214	\$ 250.00	\$ 34,037.50	\$ 75.00	\$ 175.00
2007-1251	\$ 85.00	\$ 34,122.50	\$ 25.50	\$ 59.50
2007-1368	\$ 1,037.50	\$ 35,160.00	\$ 311.25	\$ 726.25
2007-1501	\$ 762.50	\$ 35,922.50	\$ 228.75	\$ 533.75
2008-1702	\$ 312.50	\$ 36,235.00	\$ 93.75	\$ 218.75
2008-1775	\$ 1,025.00	\$ 37,260.00	\$ 307.50	\$ 717.50
2008-2149	\$ 625.00	\$ 37,885.00	\$ 187.50	\$ 437.50
2008-2379	\$ 8,885.00	\$ 46,770.00	\$ 2,665.50	\$ 6,219.50
2009-2967	\$ 150.00	\$ 46,920.00	\$ 45.00	\$ 105.00
2009-3012	\$ 4,650.00	\$ 51,570.00	\$ 1,395.00	\$ 3,255.00
2009-3044	\$ 15,785.00	\$ 67,355.00	\$ 4,735.50	\$ 11,049.50
2010-3085	\$ 18,052.50	\$ 85,407.50	\$ 5,415.75	\$ 12,636.75

Mountain View Tank Improvements

	Construction	Engineering	Total
District Funding - WDB Loans	\$ 1,239,162.50	\$ 99,700.00	\$ 1,338,862.50
District Funds		\$ 70,154.92	\$ 70,154.92
Steiner Funding - WDB Loan	\$ 943,593.71	\$ 99,000.00	\$ 1,042,593.71
Steiner Funding - Bond #17	\$ 295,568.79	\$ 70,854.92	\$ 366,423.71
Costs	\$ 2,478,325.00	\$ 339,709.84	\$ 2,818,034.84

Construction

Payments to Date:

Phoenix

Pay Estimate	Amount	Total	D17 - 50%	TWC - 50%
1	\$ 152,822.70	\$ 152,822.70	\$ 76,411.35	\$ 76,411.35
2	\$ 84,330.00	\$ 237,152.70	\$ 42,165.00	\$ 42,165.00
3	\$ 169,650.00	\$ 406,802.70	\$ 84,825.00	\$ 84,825.00
4	\$ 667,690.56	\$ 1,074,493.26	\$ 333,845.28	\$ 333,845.28
5	\$ 271,080.00	\$ 1,345,573.26	\$ 135,540.00	\$ 135,540.00
6	\$ 22,590.00	\$ 1,368,163.26	\$ 11,295.00	\$ 11,295.00
7	\$ 19,638.00	\$ 1,387,801.26	\$ 9,819.00	\$ 9,819.00
8	\$ 75,684.24	\$ 1,463,485.50	\$ 37,842.12	\$ 37,842.12
9	\$ 51,300.00	\$ 1,514,785.50	\$ 25,650.00	\$ 25,650.00
10	\$ 130,500.00	\$ 1,645,285.50	\$ 65,250.00	\$ 65,250.00
11	\$ 144,072.00	\$ 1,789,357.50	\$ 72,036.00	\$ 72,036.00
12	\$ 232,371.00	\$ 2,021,728.50	\$ 116,185.50	\$ 116,185.50
13	\$ 78,390.00	\$ 2,100,118.50	\$ 39,195.00	\$ 39,195.00
14	\$ 51,435.00	\$ 2,151,553.50	\$ 25,717.50	\$ 25,717.50
15	\$ 198,399.75	\$ 2,349,953.25	\$ 99,199.88	\$ 99,199.88
16	\$ 4,455.50	\$ 2,354,408.75	\$ 2,227.75	\$ 2,227.75
16-Final	\$ 123,916.25	\$ 2,478,325.00	\$ 61,958.13	\$ 61,958.13
		sub-total	\$ 1,239,162.50	\$ 1,239,162.50

2,478,325.00

2-10-16

Debbie,

Subject to Leslie's
review, I request that
the SRDA surplus
funds item be placed on
the agenda for discussion

MV Tank

eng. from TWDB

Bonds

\$ 99K



JONES - HEROY & ASSOCIATES, INC.

February 18, 2016

Serene Hills, Ltd.
c/o Mr. Douglas Hunter
28 Cousteau Ln.,
Austin, Texas 78746

Re: Proposal to Prepare Bond Application No. 2;
Travis County Water Control & Improvement District No. 17 (District) –
Serene Hills Defined Area (SHDA);
JHA No. 0152-013

Dear Mr. Hunter:

Jones – Heroy & Associates, Inc. (JHA) appreciates the opportunity to submit this proposal for professional services to Serene Hills, Ltd. (Client). This scope of services includes the preparation and submittal of a bond application report in support of an application to the Texas Commission on Environmental Quality (TCEQ) by the District for sale of bonds. We propose the following scope of services and corresponding fees.

SCOPE OF SERVICES:

1. Compile information and documentation needed for the report from the District's files and received from the District's engineer, attorneys, financial advisor and developer seeking reimbursement.
2. Prepare a bond application report following the rules of the TCEQ applicable to the bond review process described in Rule 30 TAC Chapter 293, Subchapter E.
3. Submit a draft copy of the report to Client, the District and its consultants for review and comment.
4. Upon approval by the Board of Directors of the District the application package will be submitted to the TCEQ for their review.
5. Respond to engineering-related questions and comments that result from the TCEQ's review of the application.

Additional items not included in this proposal but which will be required from others are:

1. Certified copy of the district board's resolution authorizing submission of application for bond issuance;
2. Filing fee of \$500;
3. Financial information required by TCEQ rules including historical tax data, cash and investment balances as of the date of the application, debt service schedule for the proposed and outstanding bonds, build-out projections, projected cash flow analysis based on growth and no-growth scenarios and a current tax assessors affidavit of current taxable value in the District;
4. Exhibits for the engineering report, including a current District boundary map showing annexations and exclusion of land and land use map showing existing and proposed development and facilities;

COMPENSATION AND PAYMENT

We propose to provide the services described above for a lump sum fee of \$40,000. In addition, certain out-of-pocket expenses, including reproduction, deliveries, automobile mileage, and travel expenses (if required) will be billed at JHA's direct cost. These expenses are not expected to exceed \$2,000. We will invoice you monthly based upon percent completion.

If additional work is requested such as a Purchase of Facilities Application, Release from Escrow, Change in Scope or Use of Surplus Funds, we will perform the additional services based on the attached hourly rate schedule (Exhibit A).

LIMITATION OF LIABILITY


JHA's liability to the Client for any cause or combination of causes is in the aggregate limited to an amount no greater than JHA's insurance limits.

CLOSING

We appreciate the opportunity to present this proposal and look forward to working with you on this project. Provided this Scope of Services and compensation arrangement are acceptable to you, please sign in the space provided and return one original to our office. Our proposal is valid for 120 days. If you have any questions or comments, please contact me.

Serene Hills, Ltd., c/o Douglas Hunter
February 18, 2016
Page 3 of 4

Very truly yours,
JONES – HEROY & ASSOCIATES, INC.



Ken Heroy, P.E.
President

ACCEPTED ON BEHALF OF SERENE HILLS, LTD.

Hunter Interests

By: _____
Douglas Hunter, duly authorized representative

Date: _____

S: SJC- Projects 0152 Serene Hills -013 BI #2 TC WCID 17 SHIDA Proposal BI 2.docx

ATTACHMENT A

JONES - HEROY & ASSOCIATES, INC.

**TYPICAL COMPENSATION FOR PROFESSIONAL SERVICES ON TIME AND
MATERIALS AND ESTIMATED FEE BASIS**

Professional services performed on a time and material basis and estimated fee basis will be based on each employee's hourly rate, which is based on level of experience and expertise. The current rates of various staff categories are as follows and are updated from time to time:

Staff Category	Hourly Rate
Vice President / Project Engineer	\$ 175.00 per hour
Project Manager/ Project Engineer	\$140.00 per hour
Graduate Engineer	\$ 120.00 per hour
Technician	\$ 100.00 per hour
Administrative	\$ 85.00 per hour

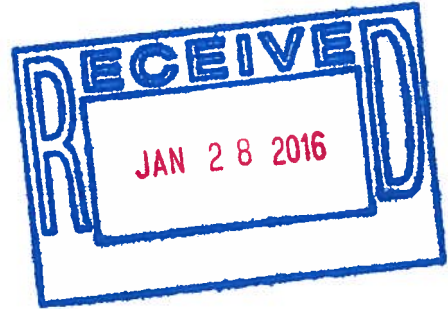
Reimbursable expenses such as copies, delivery charges, and mileage will be billed at JHA's direct cost.

VII. B.

SERENE HILLS, LTD.

January 25, 2016

*Via Electronic (dgermes@wcid17.org)
And Regular Mail*



Ms. Deborah S. Gernes
General Manager
Travis County Water Control and Improvement District 17
3812 Eck Lane
Austin, Texas 78734

Re: Wholesale Water Service to Serene Hills Commercial Tract

Dear Ms. Gernes:

On behalf of Serene Hills, Ltd. ("Serene"), I am writing to follow up our prior discussions regarding the provision of retail water service to the Serene Hills Commercial Tract generally located at the northeast corner of Highway 71 and Bee Creek Road (the "Commercial Tract"). The Commercial Tract contains approximately 10 acres and is located within the corporate boundaries of WCID17 and specifically within the Serene Hills Defined Area. The final land uses for the Property have not been identified, but will not require more than twenty (20) LUEs of water service.

The provision of water service from WCID17's existing waterworks system would require the construction of approximately 3,400 linear feet of 12-inch water transmission line at a cost estimated to exceed \$510,000. There will be no intervening customers along the line, either now or in the future, and the line would serve only the Commercial Tract.

Travis County Municipal Utility District No. 12 owns and operates a water transmission line that runs immediately adjacent to the Commercial Tract. Due to the proximity of TCMUD 12's existing water transmission line, it would be much less costly for WCID17 to provide retail water service to the Property from a wholesale supply furnished by TCMUD12, rather than by extension of WCID17's existing water transmission system. Serene has engaged in preliminary discussions with TCMUD12, which has agreed to provide wholesale water service to WCID17 for the Commercial Tract subject to receipt of approvals from the PUA and LCRA to expand TCMUD12's authorized service territory, and subject further to the execution of a wholesale water supply agreement with WCID17.

In summary, Serene requests that WCID17 provide retail water service to the Commercial Tract through a wholesale water supply obtained from TCMUD12 in lieu of a costly extension of WCID17's transmission line. We believe that this arrangement is in the best interests of WCID17, Serene and the public for the following reasons:

January 25, 2016

Page 2

- The capital costs to extend water service to the Commercial Tract will be significantly less and will therefore lower the future tax burden of Serene Hills' Defined Area residents and taxpayers;
- WCID17 will remain the retail water service provider to the Commercial Tract;
- Due to the isolated location of the Commercial Tract and minimal service demands, it would be very inefficient to extend WCID17's water transmission line to the Commercial Tract when the line will serve no other customers; and
- WCID17 will avoid the operation and maintenance costs associated with a long, isolated "dead-end" water transmission line.
- At WCID17's discretion, it may establish a separate Serene Hills Commercial Customer Class for purposes of setting rates and charges so that the customers within the Commercial Tract pay all costs associated with the wholesale service.

Upon confirmation that WCID17 is willing to serve the Commercial Tract from a wholesale water supply received from TCMUD12 (subject to execution of a wholesale service agreement), then the parties would commence the process to secure the necessary approvals from the PUA and LCRA.

We appreciate your consideration of this request and look forward to your prompt reply. We are available to meet with you or your Board if you have any questions or desire to discuss this matter in more detail..

Sincerely,

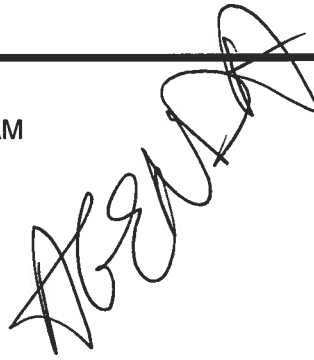


Doug Hunter

Debbie Gernes

From: Lamar Johnson
Sent: Thursday, January 28, 2016 8:16 AM
To: dgernes@wcid17.org
Cc: Matt Moore
Subject: HURF Revived

Follow Up Flag: Follow up
Flag Status: Flagged



Deborah:

This requests financial support for securing legal representation from the former H.U.R.F. communities at the upcoming Austin Energy (AE) rate increase forums.

As background, attorney Roger Borgelt represented H.U.R.F in the previous AE rate disputes over the inequity of treatment of those customers inside the City of Austin (COA) vs. those outside. The result was a reallocation of rates treating those communities outside of the COA fairly vs those inside the COA. While the rate discussion this year seems to be headed toward a debate over homeowner rates vs businesses, we feel it would be prudent to engage Mr. Borgelt on retainer to represent H.U.R.F.'s interest. If the rate discussions do not result in a threat to the interests of H.U.R.F, then the services can be discontinued.

This note requests you agree to a "fair share" contribution to the attorney and administrative costs for monitoring the rate discussions. We estimate that to be a rough total of \$35,000 over the next six months, and based on WCID 17's contributions to the original H.U.R.F. work, your share would be \$ 2,000. Should the initial phase of monitoring hearings result in the need for increased legal action, then we would revisit the need for additional legal expense beyond this amount.

May we have your agreement to allocate \$2,000 to this effort?

Lamar Johnson
 Chair, External Affairs Committee Barton Creek North POA
 Chair, H.U.R.F.
Lamarnac1@gmail.com

Please notify me via email of your decision, make checks payable to H.U.R.F. and mail to H.U.R.F.

C/O of Roger Borgelt
 614 S Capital of Texas Hwy, West Lake Hills, TX 78746

CC: Matt Moore

--
 Lamar Johnson
 512-468-1090

Austin Chamber weighs in on Austin Energy



Austin Chamber

This week the Austin Chamber of Commerce issued a statement about the Austin Energy rate proposal.

"The Austin Chamber of Commerce understands that energy costs are a major part of doing business in Austin," said Drew Scheberle, senior vice president at the Austin Chamber. "For several years, the chamber has advocated for, and the City of Austin has adopted, an affordability policy which requires Austin Energy bills to be in the bottom half of Texas ratepayers and minimizes increases to two percent per year for each rate class. Yet, Austin Energy customers are now paying some of the highest electric bills in the state while overall energy costs are falling."

The Austin Chamber strongly encourages the City Council to adopt rates at the end of this year's process which are in line with City policy.

"In the meantime, we urge all of Austin's job creating businesses, from corner store to large industrial customers, to call, e-mail, meet with the City Council and engage in the Austin Energy rate process. Tell our city's leadership how you feel about affordability and your energy bills," said Scheberle.

From: Dominy, Gil [mailto:gid@woodpartners.com]
Sent: Thursday, January 28, 2016 5:17 PM
To: 'dgernes@wcid17.org'; mcramer@wcid17.org
Subject: Clara Van Sanitary Sewer Extension

Good afternoon Debbie and Mary Ann

Liz Happel visited your office this past week and I wanted to follow up with you both. Liz said Mary Ann is handling the Clara Van "file" while Debbie is out.

I wanted you to know we are still very interested in the Clara Van project and have renewed interest from our neighbors. When we last spoke we were able to fund a good portion of the project and the Board showed interest.

Is this project still viable? Has Suntex showed any interest? I ask because before I spend any time working on this project I want to make sure I'm not wasting our time. Let me know if you want to talk in person and I am happy to drop by your office for a quick chat.

Respectfully

Gil Dominy | **Wood Partners**

Improving People's Lives by Creating Better Communities

On Jan 29, 2016, at 12:39 PM, Mary Ann Cramer <macramer@wcid17.org> wrote:

Gil –

I did speak with Debbie after Liz came by earlier this week and informed her that you are all ready to move forward. Unfortunately, Debbie is out sick today, but will return on Monday. She did say she will be giving Liz a call with more information.

Have a wonderful weekend!

Mary Ann C. Cramer

Plumbing & Permits Coordinator

<image001.png>

Travis County WCID #17

3812 Eck Lane

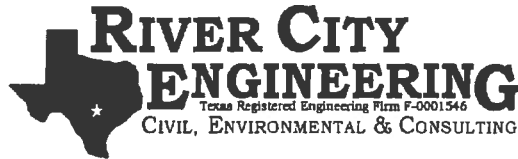
Austin, TX 78734

(512) 266-1111 ext. 110

(512) 266-2790 fax

www.wcid17.org

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July 16, 2013

Deborah Gernes
General Manager
Travis County W.C.&L.D. No. 17
3812 Eck Lane
Austin, Texas 78734

RE: Clara Van Wastewater Service

Dear Ms. Gernes:

We have prepared a preliminary design of a wastewater system to serve the area at the west end of Clara Van Street. The proposed system consists of extending a pressure sewer system from the existing 3-inch force main on Clara Van. Attached is Exhibit 'B', showing the proposed service area and the proposed system.

Based on a review of the service area the system would serve approximately 25 Living Unit Equivalents. This is based on 18 residential properties assigned 1 LUE each and 8 LUEs assigned to the Hurst Harbor Marina.

The proposed system is a low pressure sewer system where individual grinder pump stations would be installed at each residence and at the Hurst Harbor Marina. These grinder pump stations would pump through a proposed system of wastewater force mains to the existing collection system located to the east, where the flows are then conveyed to Lakeway MUD's system for treatment and disposal. The proposed system consists of a 3-inch force main running west along Clara Van to Hurst Harbor Marina and a 2 1/2" force main running north to the extent of the system, as shown on Exhibit 'B'.

We have prepared a Preliminary Cost Estimate for this project, attached as Exhibit 'A'. The total estimated project cost for this system is \$235,300. The estimated pro rata share, using 25 LUEs, is \$9,412/LUE. In addition to this amount, each customer would be responsible for paying the Lakeway MUD Impact Fee (for their pro rata share in the treatment and disposal system), the Ryland Homes Subsequent User fee (for their pro rata share in the developer's collection system), and the cost to install their grinder pump station. Below is a summary of all the anticipated costs associated with gaining service.

Category	Cost per LUE
Clara Van Wastewater System	\$9,412
Lakeway MUD Impact Fee	\$7,300
Ryland Homes Subsequent User Fee	\$3,937
Residential Grinder Pump Station (Estimate)	\$5,000
Total Estimated Cost	\$25,649

Sincerely,

William F. Peña, P.E.

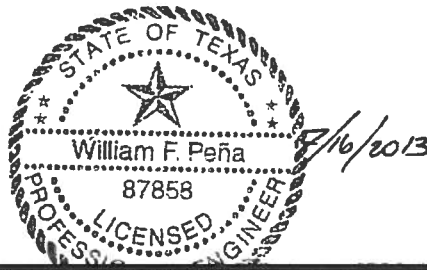


EXHIBIT 'A'

**TRAVIS COUNTY WCID NO. 17
CLARA VAN WASTEWATER SERVICE
PRELIMINARY CONSTRUCTION COST ESTIMATE**

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
General				\$ 6,400.00
1 Bonding & Insurance (2.5%)	1	LS	\$ 4,000.00	\$ 4,000.00
2 Mobilization (1.5%)	1	LS	\$ 2,400.00	\$ 2,400.00
Wastewater Force Main				\$ 145,590.00
1 3" Schedule 80 PVC	890	LF	\$ 34.00	\$ 30,260.00
2 2 1/2" Schedule 80 PVC	605	LF	\$ 31.00	\$ 18,755.00
3 3" Gate Valve	4	EA	\$ 750.00	\$ 3,000.00
4 2 1/2" Gate Valve	1	EA	\$ 700.00	\$ 700.00
5 Cleanout Assembly	2	EA	\$ 3,500.00	\$ 7,000.00
6 Wastewater Service	18	EA	\$ 2,000.00	\$ 36,000.00
7 Street Repair	3,325	SY	\$ 15.00	\$ 49,875.00
Erosion and Sedimentation Control				\$ 10,677.50
1 Silt Fence	1,495	LF	\$ 2.50	\$ 3,737.50
2 Tree Protection	1,000	LF	\$ 4.00	\$ 4,000.00
3 Soil Retention Matting	300	SY	\$ 2.00	\$ 600.00
4 Revegetation	1,170	SY	\$ 2.00	\$ 2,340.00
Construction Costs				\$ 162,667.50
Contingency (20%)				\$ 32,533.50
Survey, Engineering, Permitting , Construction Admin				\$ 40,000.00
TOTAL PROJECT COST ESTIMATE				\$ 235,300.00

This Construction Cost Estimate is based on River City Engineering's experience, and qualifications, and represents River City Engineering's best judgement. However, since River City Engineering has no control over the cost of labor, materials, equipment or services furnished by others, River City Engineering does not guarantee that the actual construction cost will not vary from the Construction Cost Estimate.

FILE: P:\Projects\8014 (W.C.I.D. No. 171)\288 - Clara Van WW 2013\CAD\Exhibits\Clara Van Wastewater System.dwg TAB: 11X17 - PORTRAIT PLOTTED: 7/17/2013 5:00 PM BY: GLENN POPE



LEGEND

- PROPOSED 2.5IN FORCEMAIN
- PROPOSED 3IN FORCEMAIN
- FUTURE FORCEMAIN
- EXISTING FORCEMAIN
 - 2 IN FORCEMAIN
 - 3 IN FORCEMAIN
- EXISTING LIFTSTATION
- EXISTING MANHOLE
- EXISTING CLEANOUT
- SERVICE AREA
- W.C.I.D. 17 CONTRACT AREA

RIVER CITY ENGINEERING
CIVIL, ENVIRONMENTAL & CONSULTING

3801 SOUTH F STREET
AUSTIN, TEXAS 78704-7047
PHONE: (512) 442-3008
FAX: (512) 442-8532
1011 W. COUNTY LINE ROAD, SUITE C
NEW BRAUNFELS, TEXAS 78130
PHONE: (830) 628-3508
FAX: (830) 628-3801

CLARA VAN WASTEWATER SERVICE

EXHIBIT 'B'

ORDER CALLING 2016 DIRECTORS ELECTION

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 17 §

The Board of Directors of Travis County Water Control and Improvement District No. 17 (the "District") met in a regular session, open to the public, after due notice, at 3812 Eck Lane, Austin, Texas 78734, an official meeting place within the boundaries of the District, on February 18, 2016; whereupon the roll was called of the members of the Board of Directors, to wit:

Jeff Roberts	President
Mickey Decker	Vice President
Jerri Lynn Ward	Secretary
Rob Carruthers	Alternate Secretary
David Lewis Steed	Director

All members of the Board were present except Director _____.

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

"Aye" _____; "No" _____.

The Order thus adopted is as follows:

WHEREAS, Section 49.103 of the Texas Water Code requires that elections for members of the board of a district shall be held on the uniform election date established by the Election Code in May of each even-numbered years; and

WHEREAS, Sections 2.051-2.054 of the Texas Election Code establish a procedure for declaring unopposed candidates elected to office without holding the election; and

WHEREAS, in the interest of increasing the efficiency and effectiveness of local governments, local governments may contract or agree with each other to perform governmental functions and services in accordance with Chapter 791 of the Texas Government Code; and

WHEREAS, Section 31.092 of the Texas Election Code, authorizes the county elections officer to contract with the governing body of a political subdivision situated wholly or partly in the

county served by the officer to perform election services in any one or more elections ordered by the political subdivision; and

WHEREAS, the Board of Directors of the District contracts with Travis County for the provision of election services and is contracting with those entities with overlapping jurisdictions for joint elections; and

WHEREAS, the Board of Directors wishes to proceed with the ordering of a director's election to be held on May 7, 2016; and

WHEREAS, in the event the directors elections are uncontested, the Board of Directors will follow the procedures for election of an unopposed candidate established by Sections 2.051-2.054 of the Texas Election Code.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 THAT:

Section 1. The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete.

Section 2. An election shall be held by the District on May 7, 2016, between the hours of 7:00 a.m. and 7:00 p.m., at the polling place locations on **Exhibit A**, places which the Board of Directors of the District, after duly considering the requirements of the Texas Election Code, finds to be proper places for conducting said election, pursuant to an agreement under Section 31.092, Texas Election Code, at which there shall be submitted the question of the election of two (2) directors, each of whom will serve four (4) year terms.

Section 3. Voting in said election on election day and during early voting by personal appearance shall be by the use of the Hart InterCivic eSlate Direct Recording Equipment, which shall have available both English and Spanish and shall conform to the requirements of the Texas Election Code. Oral bilingual assistance shall be available during the election and may be obtained by contacting the Presiding Judge.

The electronic voting equipment used in the election shall include the names of all candidates for the office of director who filed applications to have their names printed on the ballot by 5:00 p.m. seventy-one (71) days prior to the election and blank spaces for write-in votes. Any person interested in applying to be a candidate for the office of director may obtain an application to have their name printed on the ballot at the offices of the District, 3812 Eck Lane, Austin, Texas 78734, during the hours of 9:00 a.m. to 5:00 p.m. The deadline for candidates to file applications to have their name on the ballot is 5:00 p.m. on February 19, 2016, and the deadline for write-in candidates to file a declaration of write-in candidacy is 5:00 p.m. on February 23, 2016.

Each voter may vote for up to two (2) candidates on the ballot for director by placing an "X" in the square beside the person's name or by writing the name or names of a person or persons who file a valid declaration of write-in candidacy in the blank spaces provided.

Section 4. The boundaries of the District are hereby designated as and shall constitute one (1) election precinct. The District has previously contracted with Travis County to conduct the election. Pursuant to the Election Agreement, Travis County will designate the Presiding Judge. The Presiding Judge may appoint, as he or she deems necessary, clerks to assist in the conduct of the election, not to exceed the maximum number of five (5).

The Travis County Election Officer shall serve as the Early Voting Clerk to conduct early voting. Early voting in the election by personal appearance shall begin on April 25, 2016 and shall continue through May 3, 2016, except for Saturdays, Sundays, and official state holidays. The places as designated by Travis County and at which early voting shall be conducted are listed on the attached **Exhibit B.**

The Early Voting Clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is Travis County Water Control and Improvement District No. 17 Early Voting Clerk, Attn: Deborah S. Gernes, 3812 Eck Lane, Austin, Texas 78734. The last day to submit to the District a request for ballot by mail is April 25, 2016.

Pursuant to the Election Agreement, Travis County will designate the presiding judge of the Early Ballot Board, the members of which shall be the precinct election officers serving the election precinct as provided in Section 87.004 of the Texas Election Code.

Section 5. The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as amended.

Section 6. All qualified resident electors of the District shall be entitled to vote in the election.

Section 7. The Secretary of the Board is hereby directed to determine if the candidates are unopposed for election based on the following conditions:

- (1) Only one candidate's name is to be placed on the ballot for each director position available, and
- (2) No candidate's name is to be placed on a list of write-in candidates for the office of director.

If such circumstances exist, the Secretary of the Board shall certify in writing which, if any, candidates are unopposed for election to the office of director. The certification shall be delivered to the Board of Directors as soon as possible after the filing deadlines for placement on the ballot and list of write-in candidates. On receipt of the certification, the Board of Directors may declare each unopposed candidate elected to office, the election for that position will not be held, and a copy of the order declaring the candidate elected shall be posted at the polling place on Election Day.

Section 8. Pursuant to Section 31.123, Texas Election Code, the Secretary of the Board hereby appoints Deborah S. Gernes, General Manager, Travis County Water Control and Improvement District, 3812 Eck Lane, Austin, Texas 78734 as the District's agent for this election.

Section 9. To the extent the results of the election are not declared in accordance with Section 7 of this Order, the Secretary of the Board is hereby directed to provide notice of this election, in English and Spanish, by any one or more of the following methods in accordance with Section 4.003, Texas Election Code:

- (1) By publishing the notice at least once, not earlier than the 30th day or later than the 10th day before Election Day in a newspaper of general circulation in the territory if none is published in the jurisdiction of the authority responsible for giving the notice; or
- (2) By posting, not later than the 21st day before Election Day, a copy of the notice at a public place in each election precinct that is in the jurisdiction of the authority responsible for giving the notice; or
- (3) By mailing, not later than the 10th day before Election Day, a copy of the notice to each registered voter of the territory that is covered by the election and is in the jurisdiction of the authority responsible for giving the notice.

In addition to the above methods of providing notice, the Secretary of the Board shall have notice of this election, in English and Spanish, posted not later than the 21st day before the election on the bulletin board used for posting notices of the meetings of the Board of Directors. Such notice shall remain posted continuously through Election Day.

Section 10. The President and Secretary are authorized and directed to take any action necessary to carry out the provisions of this order.

[THE REMAINDER OF PAGE IS LEFT BLANK INTENTIONALLY]

PASSED AND APPROVED the 18th day of February 2016.

Jeff Roberts, President
Board of Directors

ATTEST:

Jerri Lynn Ward, Secretary
Board of Directors

(DISTRICT SEAL)

EXHIBIT A
ELECTION DAY POLLING LOCATIONS
MAY 7, 2016

EXHIBIT B
EARLY VOTING POLLING LOCATIONS
April 25, 2016 through May 3, 2016