

Control Number: 43105



Item Number: 6

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014.

TCEQ Interoffice Memorandum

4/3/05

To: Debbie Reyes Tamayo
Utilities Financial Review

From: Fred Bednarski III *B 5/17*
Utilities Financial Review

Thru: *A* Lisa Fuentes
Utilities Financial Review

Date: May 19, 2014

Subject: Application from the City of Pflugerville, to Amend Certificate of Convenience and Necessity (CCN) No. 20678 in Travis and Williamson counties; Application No. 37835-C

CN: 600412985; RN: 101419299

In my opinion, the City Pflugerville has demonstrated adequate financial and managerial capability to provide service to the area subject to this application. These conclusions are based on information provided by the applicant prior to this date and may not reflect any changes in the applicant's status subsequent to this date.

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties. The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is generally bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35. The total area being requested includes approximately 38,102 acres and 47,230 current customers. The City of Pflugerville is already providing water service in the proposed area and has received request to provide sewer service in the area.

The City of Pflugerville's audited financial statements for 2013 were available. The statements include a unqualified auditor's opinion stating that the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business type activities, the discretely presented component unit and each major fund of the City of Pflugerville, Texas as of September 30, 2013, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America. The City of Pflugerville's proprietary funds debt to net position ratio at 09/30/2013 was \$78 million to \$93 million, or 0.84 to 1.00. A ratio of less than 1 to 1 is preferred for analysis of financial/managerial capabilities. Proprietary funds net operating income was \$3.1 million and depreciation was \$3.9 million. Future cash flows from principle and interest payments on long term debt for FY13 were \$5.3 million. Therefore the debt service coverage ratio calculates to be \$7.0 million to \$5.3 million or 1.32 to 1.00. A ratio of at least 1.25:1 is preferred when reviewing

TCEQ Interoffice Memorandum

financial capability to ensure that reserve funds for debt payment and repairs and maintenance are built up and maintained.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2013

	Primary Government			Component Unit
	Governmental Activities	Business-type Activities	Total	Pflugerville Community Development Corporation
ASSETS				
Cash and investments	\$ 14,857,516	\$ 12,698,848	\$ 27,556,364	\$ 195,371
Receivables (net of allowance)	2,087,729	2,869,374	4,957,103	450,105
Interfund balances	138,976	(138,976)	-	-
Due from component unit	25,568	-	25,568	-
Restricted assets:				
Restricted cash and investments	11,305,121	13,077,439	24,382,560	-
Capital assets, not being depreciated:				
Land	6,679,754	6,738,869	13,418,623	9,444,441
Service rights	-	250,000	250,000	-
Construction in progress	4,843,229	3,106,889	7,950,118	525,570
Capital assets, net of depreciation:				
Buildings and improvements	41,437,905	9,572,363	51,010,268	500
Machinery and equipment	3,951,411	955,771	4,907,182	10,773
Infrastructure and system	136,663,002	122,688,370	259,351,372	-
Total assets	221,990,211	171,818,947	393,809,158	10,626,760
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	2,193,772	4,153,333	6,347,105	-
Total deferred outflows of resources	2,193,772	4,153,333	6,347,105	-
LIABILITIES				
Accounts payable	1,348,269	1,575,284	2,923,553	161,883
Due to primary government	-	-	-	25,568
Wages payable	533,743	70,383	604,126	-
Customer deposits and escrow payable	2,239,069	481,530	2,720,599	-
Accrued interest payable	570,668	549,754	1,120,422	8,258
Noncurrent liabilities:				
Due within one year	2,732,299	1,996,262	4,728,561	7,173,000
Due in more than one year	80,466,558	78,119,199	158,585,757	-
Total liabilities	87,890,606	82,792,412	170,683,018	7,368,709
NET POSITION				
Net investment in capital assets	121,820,073	73,041,535	194,861,608	2,808,284
Restricted for capital projects	-	6,090,629	6,090,629	-
Restricted for specific programs	463,025	-	463,025	-
Restricted for debt service	1,997,231	-	1,997,231	-
Restricted for economic development	-	-	-	449,767
Unrestricted	12,013,048	14,047,704	26,060,752	-
Total net position	\$ 136,293,377	\$ 93,179,868	\$ 229,473,245	\$ 3,258,051

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013

Functions/Programs	Expenses	Program Revenue		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities:				
General government	\$ 5,315,453	\$ 1,247,146	\$ -	\$ -
Public safety	11,638,893	2,874,213	183,219	-
Public works and streets	13,556,760	-	-	2,882,463
Culture and recreation	4,374,963	756,770	18,484	-
Interest and fiscal charges	3,634,196	-	-	-
Total governmental activities	<u>38,520,265</u>	<u>4,878,129</u>	<u>201,703</u>	<u>2,882,463</u>
Business-type activities:				
Water and wastewater	18,539,939	18,258,357	-	5,834,166
Solid waste	3,766,573	3,776,547	-	-
Total business-type activities	<u>22,306,512</u>	<u>22,034,904</u>	<u>-</u>	<u>5,834,166</u>
Total primary government	<u>\$ 60,826,777</u>	<u>\$ 26,913,033</u>	<u>\$ 201,703</u>	<u>\$ 8,716,629</u>
Component unit				
Pflugerville Community Development Corporation	<u>\$ 6,164,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

General revenues:
Taxes:
Property taxes
Sales taxes
Franchise taxes
Mixed beverage taxes
Investment income
Other income
Gain on sale of capital assets
Transfers
Total general revenues and transfers

Change in net position

Net position - beginning, as restated
Net position - ending

Net (Expense) Revenue and Changes in Net Position			
Primary Government			Component Unit
Governmental Activities	Business-type Activities	Total	Pflugerville Community Development Corporation
\$ (4,068,307)	\$ -	\$ (4,068,307)	
(8,581,461)	-	(8,581,461)	
(10,674,297)	-	(10,674,297)	
(3,599,709)	-	(3,599,709)	
(3,634,196)	-	(3,634,196)	
<u>(30,557,970)</u>	<u>-</u>	<u>(30,557,970)</u>	
-	5,552,584	5,552,584	
-	9,974	9,974	
<u>-</u>	<u>5,562,558</u>	<u>5,562,558</u>	
(30,557,970)	5,562,558	(24,995,412)	
			\$ <u>(6,164,549)</u>
17,040,128	-	17,040,128	-
4,833,364	-	4,833,364	2,413,109
2,913,034	-	2,913,034	-
35,467	-	35,467	-
32,093	24,151	56,244	4,702
355,728	144,129	499,857	-
39,085	98	39,183	505,414
(771,523)	771,523	-	-
<u>24,477,376</u>	<u>939,901</u>	<u>25,417,277</u>	<u>2,923,225</u>
(6,080,594)	6,502,459	421,865	(3,241,324)
<u>142,373,971</u>	<u>86,677,409</u>	<u>229,051,380</u>	<u>6,499,375</u>
\$ <u><u>136,293,377</u></u>	\$ <u><u>93,179,868</u></u>	\$ <u><u>229,473,245</u></u>	\$ <u><u>3,258,051</u></u>

**CITY OF PFLUGERVILLE, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2013**

	General	Special Revenue	Debt Service	Capital Projects	Total Governmental
ASSETS					
Cash and investments	\$ 12,005,948	\$ 577,876	\$ -	\$ 2,273,693	\$ 14,857,517
Taxes receivable	1,320,707	-	118,140	-	1,438,847
Other receivables	498,711	150,171	-	-	648,882
Due from other funds	164,840	23	28,339	-	193,202
Due from component unit	25,568	-	-	-	25,568
Restricted investments	-	-	2,539,560	8,765,561	11,305,121
Total assets	\$ 14,015,774	\$ 728,070	\$ 2,686,039	\$ 11,039,254	\$ 28,469,137
LIABILITIES					
Accounts payable	\$ 892,359	\$ 45,265	\$ -	\$ 410,646	\$ 1,348,270
Wages payable	486,119	47,624	-	-	533,743
Due to other funds	28,362	3,829	-	22,035	54,226
Escrow payable	-	-	-	2,239,069	2,239,069
Total liabilities	1,406,840	96,718	-	2,671,750	4,175,308
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue-property taxes and fines	664,290	-	118,140	-	782,430
Total deferred inflows of resources	664,290	-	118,140	-	782,430
FUND BALANCES					
Restricted for:					
Debt service	-	-	2,567,899	-	2,567,899
Capital projects	-	-	-	8,367,504	8,367,504
Specific programs	-	463,025	-	-	463,025
Committed for:					
General capital reserve	2,431,872	-	-	-	2,431,872
Specific programs	-	163,644	-	-	163,644
Assigned for:					
Specific programs	-	4,683	-	-	4,683
Unassigned	9,512,772	-	-	-	9,512,772
Total fund balances	11,944,644	631,352	2,567,899	8,367,504	23,511,399
Total liabilities, deferred inflows of resources, and fund balances	\$ 14,015,774	\$ 728,070	\$ 2,686,039	\$ 11,039,254	\$ 28,469,137

The accompanying notes are an integral part of these financial statements.

**CITY OF PFLUGERVILLE, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2013**

Fund balances of governmental funds	\$ 23,511,399
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet.	193,575,301
Bonds payable will not be liquidated with current financial resources and therefore have not been included in the fund financial statements	(79,989,664)
The net OPEB obligation will not be liquidated with current financial resources and therefore has not been included in the fund financial statements.	(406,150)
Accrued liabilities for compensated absences will not be liquidated with current financial resources and therefore have not been included in the fund financial statements.	(476,203)
Interest payable on long-term debt is accrued in the government-wide financial statements, whereas in the fund financial statements, interest expenditures are reported when due.	(570,668)
Premiums and discounts on bond issuances are recorded as other financing sources and uses when paid in the fund financial statements but are capitalized and amortize in the government-wide financial statements over the life of the bonds.	(2,326,840)
Deferred charge on bond refunding is recognized in the fund financial statements when bonds are issued but is capitalized and amortized in the government wide financial statements over the life of the bonds.	2,193,772
Receivables from property taxes (\$323,505) and fines (\$422,905) are not available soon enough to pay for the current period's expenditures and are, therefore, deferred in the funds.	782,430
Net position of governmental activities	\$ <u><u>136,293,377</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	General	Special Revenue	Debt Service	Capital Projects	Total Governmental
REVENUES					
Taxes:					
Property	\$ 11,303,265	\$ -	\$ 5,708,697	\$ -	\$ 17,011,962
Sales	4,833,364	-	-	-	4,833,364
Franchise	2,913,034	-	-	-	2,913,034
Mixed beverage	35,467	-	-	-	35,467
Licenses and permits	1,274,446	57,433	-	-	1,331,879
Intergovernmental	335,262	1,503,379	255,786	166,380	2,260,807
Fines and forfeitures	995,775	135,410	-	-	1,131,185
Investment income	14,583	556	5,966	10,988	32,093
Charges for services	575,168	-	-	-	575,168
Deutschen Pfest income	-	120,981	-	-	120,981
Other income	127,499	11,330	-	-	138,829
Total revenues	<u>22,407,863</u>	<u>1,829,089</u>	<u>5,970,449</u>	<u>177,368</u>	<u>30,384,769</u>
EXPENDITURES					
Current:					
General government	4,878,507	10,294	-	-	4,888,801
Public safety	9,349,599	1,627,587	-	-	10,977,186
Public works and streets	2,725,428	-	-	-	2,725,428
Culture and recreation	3,560,803	73,136	-	-	3,633,939
Debt service:					
Agent fees/issuance costs	-	-	3,958	212,744	216,702
Interest	-	-	3,411,023	-	3,411,023
Principal retirement	-	-	2,475,283	-	2,475,283
Capital outlay	1,335,083	41,726	-	6,577,136	7,953,945
Total expenditures	<u>21,849,420</u>	<u>1,752,743</u>	<u>5,890,264</u>	<u>6,789,880</u>	<u>36,282,307</u>
EXCESS (DEFICIENCY) OF OVER (UNDER) EXPENDITURES	558,443	76,346	80,185	(6,612,512)	(5,897,538)
OTHER FINANCING SOURCES					
Transfers out	(15,097)	(48,349)	-	(1,521,523)	(1,584,969)
Transfers in	798,349	-	-	15,097	813,446
Proceeds from sale of capital assets	39,085	-	-	-	39,085
Premium on issuance of bonds	-	-	-	64,327	64,327
Issuance of bonds	-	-	-	6,600,000	6,600,000
Insurance recoveries	10,618	-	-	-	10,618
Total other financing sources and uses	<u>832,955</u>	<u>(48,349)</u>	<u>-</u>	<u>5,157,901</u>	<u>5,942,507</u>
NET CHANGE IN FUND BALANCES	1,391,398	27,997	80,185	(1,454,611)	44,969
FUND BALANCES, BEGINNING	<u>10,553,246</u>	<u>603,355</u>	<u>2,487,714</u>	<u>9,822,115</u>	<u>23,466,430</u>
FUND BALANCES, ENDING	<u>\$ 11,944,644</u>	<u>\$ 631,352</u>	<u>\$ 2,567,899</u>	<u>\$ 8,367,504</u>	<u>\$ 23,511,399</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF PFLUGERVILLE, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

Net change in fund balances - total governmental funds	\$ 44,969
Amounts reported for governmental activities in the Statement of Activities are different because:	
Current year capital outlays are expenditures in the fund statements but are shown as increases in capital assets in the government-wide financial statements. The effect of removing capital outlays is to increase net position.	7,558,316
The City received street infrastructure contributed by developers. Other capital assets were donated to the City as well. These contributions increase net position.	2,716,083
Depreciation is not recognized as an expenditure in governmental funds since it does not require the use of current financial resources. The effect of recording current year depreciation is to decrease net position.	(12,175,540)
The issuance of bonds payable is reported as other financing sources in the fund financial statements but is shown as increases in long-term debt in the government-wide financial statements.	(6,600,000)
Long-term debt principal payments are expenditures in the fund financial statements but are shown as reductions in long-term debt in the government-wide financial statements.	2,481,721
Increases to liabilities for compensated absences are not shown in the fund financial statements. The net effect of the current year's increase is to decrease net position.	(24,555)
Interest payable on long-term debt is accrued in the government-wide financial statements, whereas in the fund financial statements, interest expenditures are reported when due. The increase in interest accrual decreases net position.	(19,256)
Increases to liabilities for OPEB are not shown in the fund financial statements. The net effect of the current year's increase is to decrease net position.	(64,991)
Discounts and premiums on bond issuances are recorded as an other financing source or use when received in the fund financial statements but are deferred and amortized in the government-wide financial statements.	48,240
Deferred amount on bond refunding is capitalized in the government-wide financial statements and amortized over the life of the debt. Amortization of deferred amount on bond refunding of \$106,219 was recorded. The net effect is to decrease net position.	(106,219)
Revenues from property taxes and fines are deferred in the fund financial statements until they are considered available to fund current expenditures, but such revenues are recognized in the government-wide statements.	<u>60,638</u>
Change in net position of governmental activities	\$ <u><u>(6,080,594)</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Taxes:				
Property	\$ 11,134,831	\$ 11,159,831	\$ 11,303,265	\$ 143,434
Sales	4,452,004	4,452,004	4,833,364	381,360
Franchise	2,993,479	2,993,479	2,913,034	(80,445)
Mixed beverage	25,000	25,000	35,467	10,467
Licenses and permits	747,167	823,167	1,274,446	451,279
Intergovernmental/grants	212,400	309,236	335,262	26,026
Fines and forfeitures	1,075,301	1,075,301	995,775	(79,526)
Interest income	13,500	13,500	14,583	1,083
Charges for services	614,600	540,600	575,168	34,568
Other income	88,320	94,320	127,499	33,179
Total revenues	21,356,602	21,486,438	22,407,863	921,425
EXPENDITURES				
Current:				
General government	5,388,710	5,092,963	4,878,507	214,456
Public safety	9,456,090	9,610,878	9,349,599	261,279
Public works and streets	3,012,885	3,128,854	2,725,428	403,426
Culture and recreation	3,853,050	3,825,282	3,560,803	264,479
Capital outlay	442,428	671,101	791,536	(120,435)
Total expenditures	22,153,163	22,329,078	21,305,873	1,023,205
EXCESS OF REVENUES OVER EXPENDITURES	(796,561)	(842,640)	1,101,990	1,944,630
OTHER FINANCING SOURCES (USES)				
Transfers out to General Capital Reserve	-	-	(1,398,683)	(1,398,683)
Transfers in	873,145	873,145	798,349	(74,796)
Proceeds from sale of capital assets	500	15,477	39,085	23,608
Insurance recoveries	-	5,773	10,618	4,845
Total other financing sources and uses	873,645	894,395	(550,631)	(1,445,026)
NET CHANGE IN FUND BALANCES	77,084	51,755	551,359	499,604
FUND BALANCE, BEGINNING	8,961,413	8,961,413	8,961,413	-
FUND BALANCE, ENDING, Budgetary Basis	<u>\$ 9,038,497</u>	<u>\$ 9,013,168</u>	<u>\$ 9,512,772</u>	<u>\$ 499,604</u>

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2013

	Enterprise Fund Utility
ASSETS	
Current assets:	
Cash and investments	\$ 12,698,848
Restricted cash and investments	593,846
Accounts receivable, net	2,869,374
Total current assets	<u>16,162,068</u>
Non-current assets:	
Restricted cash and investments.	
Revenue bond covenant accounts	6,473,322
Impact fees	6,010,271
Capital assets:	
Land	6,738,869
Service rights	250,000
Buildings and improvements	13,244,221
Equipment	3,576,038
Infrastructure and system	160,402,479
Construction in progress	3,106,889
Less accumulated depreciation	<u>(44,006,234)</u>
Total capital assets, net of accumulated depreciation	<u>143,312,262</u>
Total non-current assets	<u>155,795,855</u>
Total assets	171,957,923
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding	4,153,333
Total deferred outflows of resources	<u>4,153,333</u>
LIABILITIES	
Current liabilities:	
Accounts payable	1,575,284
Wages payable	70,383
Due to other funds	138,976
Compensated absences payable	8,320
Customer deposits	481,530
Accrued interest payable	549,754
Tax and revenue bonds payable - current	1,987,942
Total current liabilities	<u>4,812,189</u>
Non-current liabilities:	
Tax and revenue bonds payable	78,020,669
Compensated absences payable	33,281
Net OPEB obligation	65,249
Total non-current liabilities	<u>78,119,199</u>
Total liabilities	82,931,388
NET POSITION	
Net investment in capital assets	73,041,535
Restricted for capital projects	6,090,629
Unrestricted	14,047,704
Total net position	<u>\$ 93,179,868</u>

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Enterprise Fund Utility
OPERATING REVENUES	
Charges for sales and services:	
Water sales	\$ 12,122,244
Wastewater sales	6,136,113
Solid waste sales	3,776,547
Other income	144,129
Total operating revenues	<u>22,179,033</u>
OPERATING EXPENSES	
Utility administration	3,538,711
Water operations	6,055,370
Wastewater operations	1,820,123
Solid waste operations	3,766,573
Depreciation and amortization	<u>3,883,649</u>
Total operating expenses	<u>19,064,426</u>
OPERATING INCOME	3,114,607
NONOPERATING REVENUES (EXPENSES)	
Investment income	24,151
Interest expense and fees	(3,242,086)
Gain (loss) on sale of capital assets	98
Total nonoperating revenues (expenses)	<u>(3,217,837)</u>
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(103,230)
Capital contributions	5,834,166
Transfers in	1,521,523
Transfers out	<u>(750,000)</u>
CHANGE IN NET POSITION	6,502,459
TOTAL NET POSITION, BEGINNING, AS RESTATED	<u>86,677,409</u>
TOTAL NET POSITION, ENDING	<u>\$ 93,179,868</u>

6,998,254

The accompanying notes are an integral part of these financial statements.

**CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

	Enterprise Fund Utility
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	\$ 22,451,684
Payments to or on behalf of employees	(2,058,893)
Payments to suppliers	(12,867,094)
Net cash provided by operating activities	<u>7,525,697</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Payments to other funds	(918,205)
Payments from other funds	1,521,523
Net cash provided by noncapital financing activities	<u>603,318</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Capital contributions	2,376,808
Acquisition of capital assets	(2,768,853)
Principal paid on bonds	(1,923,279)
Interest paid on bonds	(3,370,904)
Gain (loss) on sale of capital assets	98
Net cash used by capital and related financing activities	<u>(5,686,130)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) decrease in short-term investments	(2,660,307)
Interest received	24,151
Net cash used by investing activities	<u>(2,636,156)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(193,271)
CASH AND CASH EQUIVALENTS, BEGINNING	<u>597,773</u>
CASH AND CASH EQUIVALENTS, ENDING	<u>\$ 404,502</u>
RECONCILIATION TO STATEMENT OF NET ASSETS	
Cash and cash equivalents	\$ 404,502
Investments	25,371,785
Total cash and investments	<u>\$ 25,776,287</u>
REPORTED AS:	
Cash and investments	\$ 12,698,848
Restricted cash and investments	13,077,439
Total cash and investments	<u>\$ 25,776,287</u>

The accompanying notes are an integral part of these financial statements.

CITY OF PFLUGERVILLE, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Enterprise Fund <u>Utility</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income	\$ 3,114,607
Adjustments to reconcile operating income to net cash provided by operating activities.	
Depreciation and amortization	3,883,649
Decrease in accounts receivable	299,802
Increase in accounts payable	238,609
(Decrease) in customer deposits	(27,150)
Increase in accrued liabilities	<u>16,180</u>
Net cash provided by operating activities	\$ <u>7,525,697</u>
NONCASH INVESTING AND FINANCING ACTIVITIES	
Infrastructure contributed by developers	\$ 3,457,358

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8280 3871

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 5, 2014

**BY FAX TO 512/990-4364 AND
BY CERTIFIED MAIL**

Mr. Brandon Wade, City Manager
City of Pflugerville
P.O. Box 589
Pflugerville, Texas 78691

Re: Application from the City of Pflugerville, to Amend Certificate of Convenience and Necessity (CCN) No. 20678 in Travis and Williamson counties;
Application No. 37835-C

CN: 600412985; RN: 101419299

Dear Mr. Wade:

Your application for the City of Pflugerville, received January 27, 2014, has been accepted for filing and assigned Application No. 37835-C. Please refer to the application number in future correspondence. Ms. Debbie Reyes Tamayo has been assigned to perform the technical review.

Your next step is to provide the **revised** public notices without delay. The notice to the public must be published once each week for two (2) consecutive weeks in a newspaper of general circulation in Travis and Williamson counties. **It is the responsibility of the applicant to provide correct notice** of the application to:

- any districts, counties, groundwater conservation districts, utilities, cities, cities with an extraterritorial jurisdiction within two (2) miles of your proposed service area, and
- any city with an extraterritorial jurisdiction which overlaps the proposed service area or other affected parties in your requested area, and
- all landowners with more than 25 acres in your proposed CCN. The landowner information may be obtained from the county appraisal district tax rolls for the county or counties in which the proposed CCN lies.

Check the notices carefully before mailing or publishing.

Information related to utilities and districts including addresses can be obtained from the TCEQ web site located at www10.tceq.tx.us/iwud/.

As proof that notice was provided, you are required to send us the following:

- a) an original and three copies of a publisher's affidavit of the newspaper publication with tear sheets of the published notice attached;
- b) four copies of each individual notice and map sent to neighboring utilities and affected parties;

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

How is our customer service? tceq.texas.gov/customersurvey

3. 100% recycled paper with no vegetable-based ink



April 11, 2014

Debbie Reyes Tamayo
Texas Commission on Environmental Quality
Utilities Financial Review Team
Water Supply Division, Bldg.F, Mail Code 153

2014 APR 14 PM 2 04
TO EQ
WATER SUPPLY DIV.

As your office requested in a letter dated March 12, 2014, the City of Pflugerville respectfully submits the attached requested information to amend CCN No. 20678 in Travis County (Application No. 37835-C).

Included in this submittal are items that were noted as deficiencies:

- 1.) four copies of a general location map delineating the proposed service area within the county;
- 2.) projectable digital data with metadata and the proposed areas clearly labeled on a labeled data disk; and
- 3.) four copies of the written description of the proposed service area.

Please let me know if you have any questions or require any additional information at this time.

Thanks for your assistance with the submittal process.

Sincerely,

Thomas E. Word, Jr., P.E.
Assistant City Manager

Attachments

Item 3. C. Response A written description of the proposed service area

The proposed area of service: The proposed area is located within Travis and Williamson Counties, and is generally bounded on the north by Brushy Creek and Gattis School Rd.; on the east by Manda Carlson Rd.; on the south by Wells Branch Pkwy., Cameron Rd., Gregg Lane and Jacobson Rd.; and on the west by Interstate Highway 35.

See enclosed map of the proposed service area.

The total area being requested includes approximately 31,410 acres and 6,338 current customers.

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8280 6261

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

March 12, 2014

BY FAX TO 512/990-4364 AND
BY CERTIFIED MAIL

Mr. Brandon Wade, City Manager
P.O. Box 589
Pflugerville, Texas 78691

NOTICE OF DEFICIENCY

Re: Application from the City of Pflugerville, to Amend Certificate of Convenience and Necessity (CCN) No. 20678 in Travis and Williamson counties; Application No. 37835-C

CN: 600412985; RN: 101419299

Dear Mr. Wade:

Your application for the City of Pflugerville, received on January 27, 2014, has been assigned Application No. 37835-C, but has not been accepted for filing. Please refer to the application number in future correspondence.

Additional information is necessary for your application to be accepted for filing. The maps, as submitted, do not meet requirements. Please provide a map of only the proposed CCN area, excluding the existing CCN area.

Please provide four (4) copies of the following items:

- A. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county; and
- B. A map showing **only** the proposed area by:
 - i. Metes and bounds survey certified by a licensed state or registered professional land surveyor; or
 - ii. Projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also a data disk labeled with the applicant's name must be provided; or
 - iii. Following verifiable natural and man-made landmarks; or
 - iv. A copy of recorded plat map with metes and bounds; and
- C. A written description of the proposed service area;

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How is our customer service? tceq.texas.gov/customersurvey

Under no circumstances should this document be used for any purpose other than the one for which it was prepared.

To: Administrative Reviewer

Date Complete: February 12, 2014

From: Cartographer-Utilities & Districts Section

Subject: Overlap & Notice Check for Administrative Review No. A-010-14/37835-C
City of Pflugerville (20678) to amend sewer CCN in Travis and Williamson counties.

1. No new overlap of service areas exists.
2. An overlap:
3. Dual certification:
4. An overlap exists with the city limits of:
5. If this is a Sale, Transfer, or Merger, is additional area being requested?
7. Map submitted is digital request digital data.
9. Utility notice was sufficient.
10. Utility notice was insufficient. In addition to those systems listed in the application, they will also need to notify:

TWO MILES:

All cities and etj's within 2 miles of proposed area

Any other Utility, District or entity that would be required to receive notice

X

11. Notice: **DO NOT NOTICE**

12. **Other comments: Maps do not meet requirements. Please submit the following (maps show the existing CCN incorrectly (Pflugerville only requested Kelly Lane in Travis county in 35034-S). Map of only the proposed should not include the existing CCN area. There are overlaps with a few existing CCNs.)**
- A. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
 - B. A map showing only the proposed area by:
 - i. metes and bounds survey certified by a licensed state or register professional land surveyor; or
 - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also, a data disk labeled with the applicant's name must be provided; or

To: Administrative Reviewer

Date Complete: February 12, 2014

From: Cartographer-Utilities & Districts Section

Subject: Overlap & Notice Check for Administrative Review No. A-010-14/37835-C
City of Pflugerville (20678) to amend sewer CCN in Travis and Williamson counties.

1. No new overlap of service areas exists.
2. An overlap:
3. Dual certification:
4. An overlap exists with the city limits of:
5. If this is a Sale, Transfer, or Merger, is additional area being requested?
7. Map submitted is digital request digital data.
9. Utility notice was sufficient.
10. Utility notice was insufficient. In addition to those systems listed in the application, they will also need to notify:
TWO MILES:

All cities and etj's within 2 miles of proposed area

Any other Utility, District or entity that would be required to receive notice

X

11. Notice: **DO NOT NOTICE**

12. **Other comments: Maps do not meet requirements. Please submit the following (maps show the existing CCN incorrectly (Pflugerville only requested Kelly Lane in Travis county in 35034-S). Map of only the proposed should not include the existing CCN area. There are overlaps with a few existing CCNs.)**
- A. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
 - B. A map showing only the proposed area by:
 - i. metes and bounds survey certified by a licensed state or register professional land surveyor; or
 - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also, a data disk labeled with the applicant's name must be provided; or



June 4, 2014

Debbie Reyes Tamayo
Texas Commission on Environmental Quality
Utilities Financial Review Team
Water Supply Division, Bldg.F, Mail Code 153

2014 JUN 5 PM 3 23

As your office requested in a letter dated May 5, 2014, the City of Pflugerville respectfully submits all required documentation to amend CCN No. 20678 in Travis County (Application No. 37835-C).

Included in the submittal are:

- 1.) an original and three copies of a publisher's affidavit of the newspaper publication with tear sheets of the published notice attached;
- 2.) four copies of each individual notice and map sent to neighboring utilities and affected parties;
- 3.) one copy of the landowner notice and map sent to each landowner; and
- 4.) an original and three copies of the signed affidavits that individual notice to neighboring utilities, affected individuals and each landowner has been given.

Please let me know if you have any questions or require any additional information at this time.

Thanks for your assistance with the submittal process.

Sincerely,

Thomas E. Word, Jr., P.E.
Assistant City Manager

Names and Addresses of Public Water Systems Within Two (2) Miles of Proposed CCN:

City of Austin Water Utility

City of Austin
Austin Water Utility
P.O. Box 1088
Austin, TX 78767

City of Hutto Water Utility

City of Hutto Water Utility
401 A W. Front St.
Hutto, TX 78634

City of Manor Water Utility

City of Manor Water Utility
201 E. Parsons St.
Manor, TX 78653

City of Round Rock Water Utility

City of Round Rock
221 E. Main Street
Round Rock, TX 78664

Windermere Utility Company, Inc.

Windermere Utility Company, Inc.
SouthWest Water Company
1620 Grand Avenue Parkway, Suite 140
Pflugerville, TX 78660

Kelly Lane Utility Company, Inc.

100 Congress Ave., Ste. 1300
Armbrust & Brown, LLP
Austin, TX 78701-2744





1. Original and three copies of a publisher's affidavit of the newspaper publication with tear sheets

Texas Commission on Environmental Quality



PUBLISHER'S AFFIDAVIT
APPLICATION NO. 37835-C

STATE OF TEXAS
COUNTIES OF Travis & Williamson

Before me, the undersigned authority, on this day personally appeared
Carolyn Kline, who being by me
duly sworn, deposes and says that (s)he is the Paid Notices Representative
(TITLE)

of the Pflugerville Pflag & Round Rock Leader;
(NAME OF NEWSPAPER)

that said newspaper is regularly published in Travis & Williamson
(COUNTY/COUNTIES)

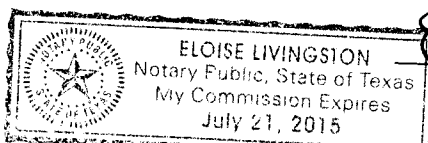
and generally circulated in Travis & Williamson, Texas;
and
(COUNTY/COUNTIES)

that the attached notice was published in said newspaper on the following date(s), to wit:

Wednesdays: May 21 & May 28, 2014 (Pflag/Thursdays: May 22 & 29, 2014 (Leader)
(DATES)

Carolyn Kline
(SIGNATURE OF NEWSPAPER REPRESENTATIVE)

Subscribed and sworn to before me this 29th day of May, 2014, to certify which witness
my hand and seal of office.



Eloise Livingston
Notary Public in and for the State of Texas

Eloise Livingston

Print or Type Name of Notary Public
Commission Expires July 21, 2015

PHONICS

continued from A6

"I was just trying to not bring a lot of people into it. I just wanted some time to think about it. I had a lot of expectations for myself. I worked hard that summer and for it to be just taken away in one single play, it was shocking. I couldn't fathom that."

Holmes pointed to his mother, friend DeAndre Conner, and Russell as sources of motivation. Holmes clearly kept his off-field life moving though, being named homecoming king that fall. He eventually worked his way back in time for track and field this spring. He ran the 100- and 200-meter races, albeit he admits at 90 percent and with slower times. Holmes graduates May 30, then plans on going to Blinn College, where he might try to walk on to the football team if he can work his way back to playing shape during the summer.

"I don't feel like I have to (walk on)," he said. "There's a want. I'm a competitor, and I love the competition. Having that again will probably make me feel better as a person."

Holmes is nine months removed from the day he lost his senior season.

THE TOP 10 MCNEIL ATHLETES OF 2013-14

- Cotton Russell, football, track and field
- Victor Bailey, basketball
- Kameron Teal, basketball
- Matt Staves, baseball
- Rebecca Latham, volleyball
- Amelia McElhinney, cross country, track
- Zoe Punske, cross country, track
- Alejandro Labastida, boys soccer
- Joey Reyes, boys soccer
- Troy Swain, girls basketball

While the physical pain is gone, thoughts still creep into his mind.

"I still think about that day," he said. "I still think about what effect it could've made on the team. What the record could've been. "The whole thing, how different everything would've been. I've let it go but still have it in the back of my mind. I still wonder what could have happened."

Soccer

continued from A6

he had starters in 2014. Junior Joey Reyes was named the Midfielder MVP, while Connor Presley took home Newcomer

THE TOP 5 TEAMS OF 2013-14

- Boys Soccer
- Baseball
- Track and field

Legal Notices

Legal Notices

Notice for Publication
NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON COUNTIES, TEXAS

Application No. 37835-C

The City of Phlegville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Phlegville, Texas, and is generally bounded on the north by C-138 on the east by Wells Lane on the south by Gregg Lane, and on the west by H-35.

The total area being requested includes approximately 38,100 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 78514, 78634.

A copy of the proposed service area map is available at: 100 E. Main, Ste. 300, Phlegville, TX 78660, 512-990-4101.

A request for a public hearing may be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to the application; (3) the statement, "I've requested a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of the publication of notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will be notified if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 2.5 acres or more, that is partially or wholly located within the proposed area, you may be excluded from the proposed area, or you may be required to provide written notice to the Commission within (30) days from the date a notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a detailed description of the tract of land.

Persons who meet the requirements to opt out of and wish to request this option should file the required documents with the Texas Commission on Environmental Quality.

Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Said map request additional information regarding the request.

Send information on Bureau protocol form at 512-379-0200.

Phlegville Waterworks CCN Expansion with Neighboring CCNs



be notified, and clarification obtained prior to submitting any bid.

A Cashiers Check or Certified Check from a national or state bank or credit union payable to PARKSIDE AT MAYFIELD RANCH LTD., in an amount not less than two percent (2%) of the total bid (bidder's Check or Bid Bond), must accompany the bid proposal as a guarantee. If awarded, the contract for the bid will within ten (10) days of a contract and furnish an acceptable amount of performance and payment bond in the amount of one hundred percent (100%) of the contract price. The bidder's Check or Bid Bond will be forfeited and be the property of the Owner should the bidder fail to enter into a contract with the Owner within the time specified in the notice of award or within sixty (60) days after award of the contract. The bidder's Check or Bid Bond must be enclosed in the same envelope as the bid. Bids without a bidder's Check or Bid Bond will not be considered. All prospective bidders with seventy-two (72) hours after bids are opened, except the Owner, elects to hold until the successful bidder, has executed the contract. Thereafter, all furnished securities, including security of the successful bidder, returned within forty-five (45) days of the notice of award. The successful bidder must furnish performance bond and payment bond in the amount of one hundred (100%) percent of the contract price from an approved surety company holding a permit from the State of Texas to act as a surety (and acceptable of listing to the latest list of companies recorded in the Secretary of the Treasury of the United States) and having Best "K" Rating Guide or A or better.

No proposals shall be withdrawn for a period of sixty (60) days after the opening of the bids.

The Owner reserves the right to select any and/or all bids and to waive all formalities in the bidding process. The Owner also reserves the right to defer and to award the contract on this basis.

A maintenance bond to Williamson County will be required in the amount of ten percent (10%) of the applicable force main amount and is to remain in effect for a period of two (2) years from the date of final acceptance from Williamson County. A maintenance bond to City of Georgetown will be required in the amount of ten percent (10%) of the applicable force main amount and is to remain in effect for a period of two (2) years from the date of final acceptance from the City. A field repair maintenance bond to the City of Phlegville will be required in the amount of ten percent (10%) of the applicable force main amount and is to remain in effect for a period of two (2) years from the date of final acceptance from the City.

Contractors must be able to provide proof of good and true attendance at mandatory pre-bid meetings. Attendance at the pre-bid meeting is mandatory for all bidders to submit a bid. A pre-bid meeting will be held on Monday, June 12, 2014 at the Phlegville Office of Randall Jones & Associates, Engineer, Inc.

Minimum Wage Scale: As specified and regulated by the State of Texas and the Federal Government.

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON COUNTIES, TEXAS

The City of Pflugerville has filed an application to amend CCN No. 206788 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service areas located approximately 12 miles east of downtown Pflugerville, Texas, and is generally bounded on the north by CR 148, on the east by Wells Lane, on the south by Green Lane, and on the west by IH 35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78659, 78621, 76514, 78624.

A copy of the proposed service area map is available at: 100 E. Main, Ste. 300, Pflugerville, TX 78660, 512/990-6101.

A request for a public hearing must be in writing. You must state: (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I request a public hearing"; (4) a brief description of how you or the persons you represent would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All request to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

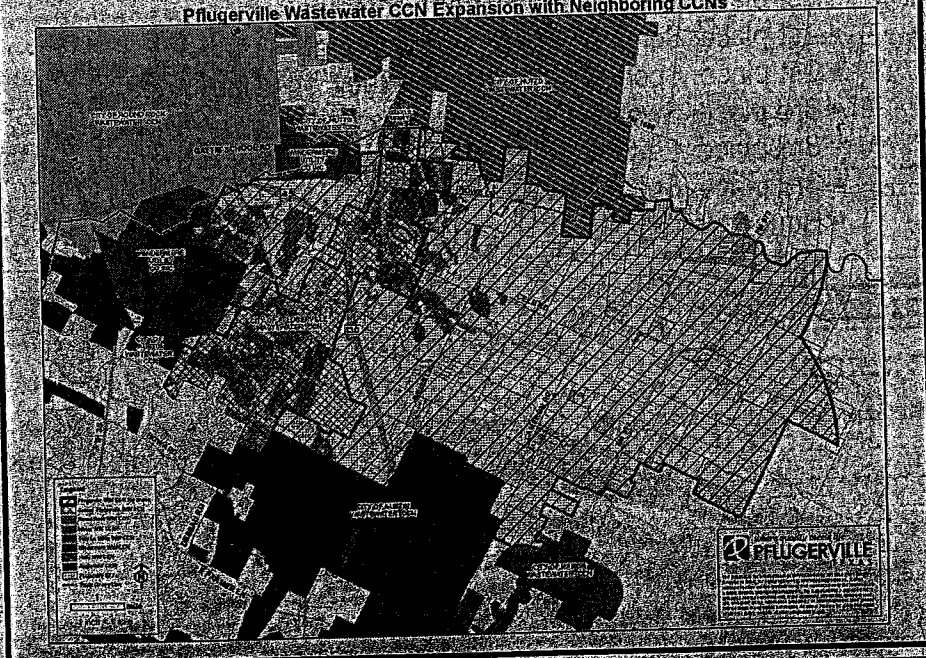
Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Pflugerville Wastewater CCN Expansion with Neighboring CCNs



Local coverage

For more information, contact the City of Pflugerville at 512-990-6101 or visit our website at www.pflugerville.com.

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dis received after the closing time will be returned unopened. The bid is for all the Improvements for the project, which includes erosion controls and all labor, equipment, and other necessary appurtenances to construct the project. Bids must be submitted on the form included in the bid documents, in a sealed envelope marked "Bid for Parkside at Mayfield Ranch Section 11 and Section 14 - Water, Wastewater, and Drainage Improvements."

Prospective bidders are required to submit Statements of Qualification no later than 5 calendar days prior to the scheduled bid opening, unless a Qualification has already been submitted for a previous Parksade at Mayfield Ranch project. Qualification forms are included in the bid documents. Failure to submit the required Statement of Qualification as required will be sufficient cause to reject a contractor's bid.

Plans, specifications and contract documents may be obtained from the office of Randall Jones & Associates Engineering, Inc., at 1212 East Braker Lane, Austin, TX 78755. A non-refundable payment of one hundred twenty dollars (\$120.00) is required for each set of documents purchased. Plans and specifications may be examined without charge at the office of the Engineer. Bidders should carefully examine the plans, specifications, and other documents, visit the site of proposed work, and fully inform themselves as to all conditions and matters which can in any way affect the work or the cost thereof. Should a bidder find discrepancies in, or omissions from the plans, specifications, or other documents, or should be in doubt as to their meaning, the Engineer shall be notified, and clarification obtained prior to submitting any bid.

A Cashier's Check or Certified Check upon a national or state bank or Bid Bond payable to PARKSIDE AT MAYFIELD RANCH, LTD., in an amount not less than two percent (2%) of the total bid (Bidder's Check or Bid Bond), must accompany the bid proposals as a guarantee that, if awarded the contract, the bidder will within ten (10) days of the award of the contract, enter into a contract and furnish an acceptable performance and payment bond in the amount of one hundred percent (100%) of the contract price. The Bidder's Check or Bid Bond will be forfeited and become the property of the Owner should the bidder fail to enter into a contract and furnish bonds acceptable to the Owner within ten (10) days after award of the contract. The notice of award of contract shall be given by the Owner within sixty (60) days after the bid opening. The Bidder's Check or Bid Bond must be enclosed in the same envelope as the bid. Bids without a Bidder's Check or Bid Bond will not be considered. All bid securities will be returned to the respective bidders within seventy-two (72) hours after bids are opened, except the three most qualified bidders, which the Owner elects to hold until the successful bidder has executed the contract. Thereafter, all remaining securities, including security of the successful bidder after entering into a contract, will be returned within forty-five (45) days of the notice of award. The successful bidder must furnish performance bond and payment bond in the amount of one hundred (100%) percent of the contract price from an approved surety company holding a permit from the State of Texas to act as surety (and acceptable according to the latest list of companies holding certificates of authority from the Secretary or the Treasury of the United States) and having "Best Key Rating Guide of A or better."

No proposals shall be withdrawn for a period of sixty (60) days after the opening of the bids.

The Owner reserves the right to reject any and/or all bids and to waive all formalities in the bidding process. The Owner also reserves the right to determine which bid is most advantageous and to award the contract on this basis.

A maintenance bond to Williamson County will be required in the amount of ten percent (10%) of the applicable contract amount and is to remain in force for two (2) years from the date of final acceptance from Williamson County. A maintenance bond to City of Georgetown will be required in the amount of twenty five percent (25%) of the water amount and is to remain in force for one (1) year from the date of final acceptance from the City. A maintenance bond to Parkside at Mayfield Ranch MUD will be required in the amount of ten percent (10%) of the wastewater amount and is to remain in force for a period of one (1) year from the date of final acceptance from Parkside at Mayfield Ranch MUD.

Contractors must be plan holders/reviewers of record and must attend the mandatory pre-bid meeting to be eligible to submit a bid. A mandatory pre-bid conference will be held at 2PM ON

Notice for Publication
NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND
NECESSITY (CCN) TO PROVIDE SEWER-UTILITY SERVICE IN TRAVIS AND
WILLIAMSON COUNTIES, TEXAS

The City of Plugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is generally bounded on the north by CR 138, on the east by Wells Lane, on the south by Gregg Lane, and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

A copy of the proposed service area map is available at: 100 E. Main, Ste. 300, Pflugerville, TX 78660, 512/990-6101.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

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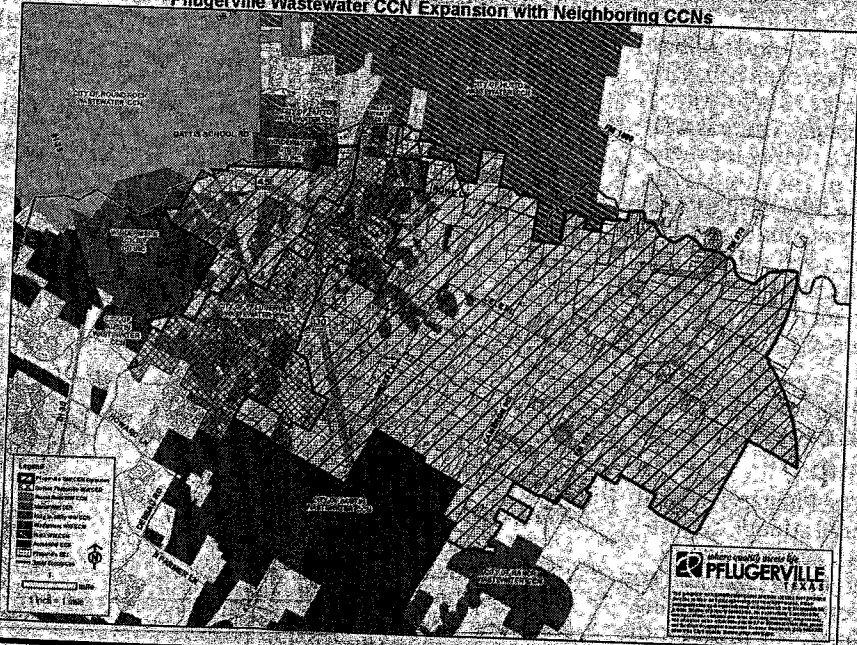
Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea información en Español, puede llamar al 1-512-239-0200.

Pflugerville Wastewater CCN Expansion with Neighboring CCNs



Advertise in the Pflugerville Pflag

Notice for Publication

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON COUNTIES, TEXAS

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is generally bounded on the north by CR 138, on the east by Wells Lane, on the south by Gregg Lane, and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

A copy of the proposed service area map is available at: 100 E. Main, Ste. 300, Pflugerville, TX 78660, 512/990-6101.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

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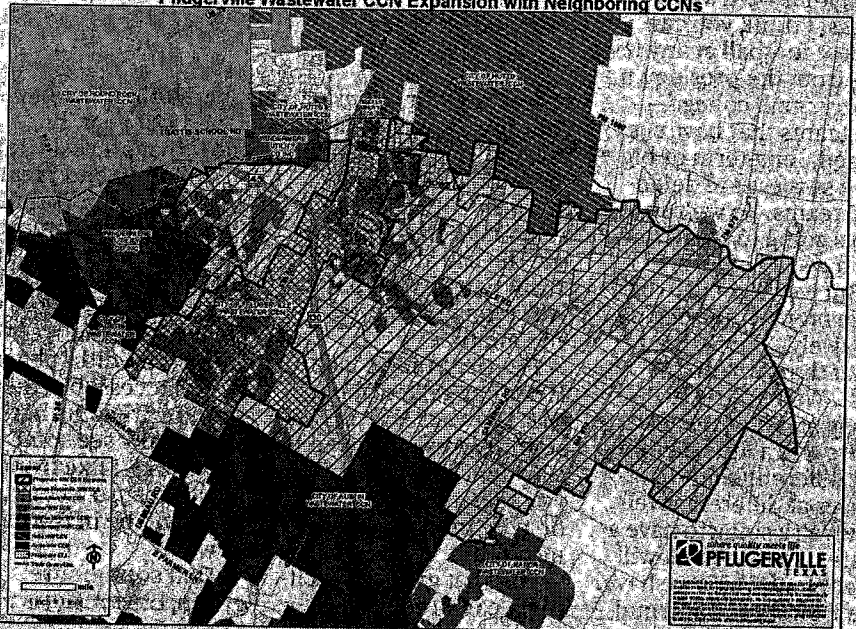
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P.O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Pflugerville Wastewater CCN Expansion with Neighboring CCNs





2. Four copies of each individual notice and map sent to neighboring utilities and affected parties (list and map of neighboring utilities attached)

2014 JUN 10 PM 3:24
PFLUGERVILLE, TX

Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS

To: Randy Rollo – New Sweden MUD 3 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
102 N Railroad Ave
(Address)
Pflugerville TX 78660
(City) State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS

To: Doug Prinz – City of Elgin CCN 20120 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
310 N Main St
(Address)
Elgin TX 78621
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Timothy Timmerman – RR Ranch PUD Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
PO Box 163061
(Address)
Austin TX 78716
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

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A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Texas Commission on Environmental Quality
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Manor Village WWTP Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
6934 E Ben White Blvd
(Address)
Austin TX 78741
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS

To: Amy Frederick – Cottonwood Creek MUD 1 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
1011 N Lamar Blvd
(Address)
Austin TX 78703
(City) State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

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See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Robin Campbell – Northtown MUD Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
104 Pecos Dr
(Address)
Hutto TX 78634
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Wilmer Roberts – Travis County MUD 2 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
13804 Trecel
(Address)
Manor TX 78653
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

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A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Donna Howe – Wells Branch MUD Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
14979 Doria Dr
(Address)
Austin TX 78728
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing.

If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to exclude the tract from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All request to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Bill Kochwelp – Wilbarger Creek MUD 1 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
1004 Mopac Cir, Ste 200
(Address)
Austin TX 78746
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

The total area being requested includes approximately 38,102 acres and 47,230 current customers. The proposed application affects customers and/or areas located in the following zip codes: 78660, 78653, 78621, 76514, 78634.

See enclosed map of the proposed service area.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

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Notice to Neighboring Systems, Landowners and Cities

**NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE SEWER UTILITY SERVICE IN TRAVIS AND WILLIAMSON
COUNTIES, TEXAS**

To: Jim Baker – Wilbarger Creek MUD 2 Date Notice Mailed: June 23rd, 2014
(Neighboring System, Landowner or City)
6508 Santolina Cv
(Address)
Austin TX 78731
(City State Zip)

The City of Pflugerville has filed an application to amend CCN No. 20678 with the Texas Commission on Environmental Quality to provide sewer utility service in Travis and Williamson counties.

The proposed utility service area is located approximately 12 miles east of downtown Pflugerville, Texas, and is **generally** bounded on the north by CR 138; on the east by Wells Lane; on the south by Gregg Lane; and on the west by IH35.

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