



FINANCIAL, MANAGERIAL, AND TECHNICAL (FMT) ASSISTANCE

FMT CAPACITY ASSESSMENT EXIT INTERVIEW

Below are a list of strengths and opportunities that were identified during the Financial, Managerial, and Technical (FMT) Capacity Assessment of your public water system (PWS) or wastewater system (WWS).

Please let us know how we can help you continue building your strengths. We can also assist you address the opportunities for improvement to help your system become stronger.

If you are a DWSRF applicant, a final capacity assessment of your system will involve a TCEQ staff review of this field assessment, and your compliance and operating records. If you have any questions, or need more detailed information or assistance, please contact the Texas Commission on Environmental Quality (TCEQ) at 512-239-4691.

F-0821001	TX2150001	City of Breckenridge	Stephens
Log number	PWS ID / WWS #	System Name	County

FINANCIAL ASSESSMENT

STRENGTHS	OPPORTUNITIES	CRITERIA
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rates based on cost of service, annual budget or projections
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rate study/review frequency
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Customer termination policy / enforcement
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Metered rates
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does revenue cover expenses
<input checked="" type="checkbox"/>	<input type="checkbox"/>	No delinquent debt payment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Adequate reserve accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Immediate access to cash for emergencies
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Current on regulatory fees and lab fees
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Insurance coverage
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Financial audits within past 2 years
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Annual financial statements
<input type="checkbox"/>	<input type="checkbox"/>	Metered water rates for winter average

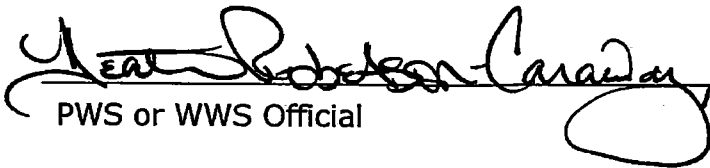
MANAGERIAL ASSESSMENT

STRENGTHS	OPPORTUNITIES	CRITERIA
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Knowledge of legal authority
<input checked="" type="checkbox"/>	<input type="checkbox"/>	PWS provides information at meetings
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Adequate elections
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Written standard operating procedures
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Record keeping
<input checked="" type="checkbox"/>	<input type="checkbox"/>	PWS accessible by phone 24/7
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Formal application process for service
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Service for all applicants in Certificate of Convenience and Necessity (CCN) area
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Customer complaints (tracking, resolving, etc.)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Capital Improvement Plan (CIP)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Approved CCN (if applicable)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Noncompliance with the 85% capacity rule
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Emergency plan
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Adequate source of water or contracts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Interconnections
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water Conservation Plan
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Source water protection program
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Staff and board training (not operator certification)

TECHNICAL ASSESSMENT

STRENGTHS	OPPORTUNITIES	CRITERIA
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Correction of comprehensive compliance investigation (CCI) violations or additional issues
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Drawings, plans, or maps of facilities
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cross-connection control program
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Disinfection throughout distribution
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Lead Copper Rule (LCR) compliance
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Adequate disinfection/treatment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	If applicable, TCEQ approved contact time (CT) study
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Turbidity treatment and sufficient monitoring capabilities
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Tank maintenance program
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Storage and pressure capacity
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Metered connections
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Monitored unaccounted water loss
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Primary Drinking Water Standards violations
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Secondary Drinking Water Standards violations
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Operations and Maintenance (O & M) Manual
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does the PWS have an approved Monitoring Plan
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does the PWS have a Preventative Maintenance program
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Operator training
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Certified operator/proper level and number

Sign below to confirm the above strengths and opportunities were discussed with the Contractor (or TCEQ staff).


Interim City Mgr. / City Secretary
7-25-21
 PWS or WWS Official Title Date

Quentin Turner
8/25/2021
 Contractor (or TCEQ Staff) Date