

**REGULAR MEETING  
TRAVIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10  
BOARD OF DIRECTORS  
SEPTEMBER 9, 2020**

Members Present:

Paul Barker, President  
Jon Luce, Director  
Steve Robertson, Director  
Buster McCall, Director

Members Absent:

None

Others Present:

Carla Orts, General Manager, TCWCID #10  
Louise Winder, TCWCID #10  
Taylor Kolmodin, Municipal Accounts  
Tom Arndt, Dannenbaum Engineering Co.  
Randy Wilburn, Gilbert Wilburn, PLLC  
Mike Morin, Crossroads Utility Services

1. MEETING CALLED TO ORDER

The Regular Meeting of the Travis County W.C& I.D #10 Board of Directors was called to order at 12:00 pm, with a quorum present.

2. ALL CONSENT AGENDA ITEMS LISTED ARE CONSIDERED TO BE ROUTINE BY THE BOARD OF DIRECTORS AND WILL BE ENACTED BY ONE (1) MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THE ITEMS IS NECESSARY UNLESS DESIRED BY A BOARD MEMBER (GENERAL MANAGER)

- (A) Approval of Minutes From:
  - (i) Regular Meeting August 12, 2020;
  - (ii) Special Meeting September 2, 2020;
- (B) Discuss, Consider, and Take Action Regarding District Bills and Bookkeeper's Report (Municipal Accounts);
- (C) Discuss, Consider, and Take Action as Necessary Regarding Utility Operations Report, Including Possible Action on Account Write-Offs (Crossroads Utility Service):
  - (i) Spiller Lane Pressure Issues;
  - (ii) Leak Detection Survey Status;

MOTION WAS MADE by Director Luce, seconded by Director Robertson to approve the consent agenda items. The motion passed unanimously.

3. DISCUSS, CONSIDER, AND TAKE ACTION REGARDING PUBLIC HEARING ON TAX RATE (GENERAL MANAGER)

(A) PUBLIC HEARING – General Manager Orts opened the floor to the public for discussion.

(B) CLOSE PUBLIC HEARING

After verifying that no persons were present or requesting to comment, the floor was closed.

4. DISCUSS, CONSIDER, AND TAKE ACTION REGARDING THE 2021 BUDGET (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE BUDGET - MOTION WAS MADE by President Barker, seconded by Director Luce to approve and adopt Resolution No. 2020-09-9.1 for the 2020-2021 Budget as presented. The motion passed unanimously.

5. DISCUSS, CONSIDER, AND TAKE ACTION REGARDING ADOPTION OF THE 2020 RETAIL WATER RATE

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2020 RETAIL WATER RATE – The Board was informed that the proposed rates were unchanged from the previous year. MOTION WAS MADE by Director Robertson, seconded by President Barker to approve and adopt Order No. 2020-09-9.2 for the 2020 Retail Water Rate as presented. The motion passed unanimously.

6. DISCUSS, CONSIDER, AND TAKE ACTION REGARDING THE ADOPTION OF THE 2020 TAX RATE

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2020 TAX RATE – The proposed rate includes .0290 per \$100 M&O and .0550 per \$100 for I&S totaling .084. MOTION WAS MADE by Director Luce, seconded by President Barker to approve and adopt Order No. 2020-09-09.3 for the 2020 Tax Rate. The motion passed unanimously.

(B) EXECUTION OF THE NOTICE TO PURCHASER - MOTION WAS MADE by Director Luce, seconded by President Barker to approve the Notice to Purchaser. The motion passed unanimously.

7. DISCUSS, CONSIDER, AND TAKE ACTION REGARDING ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION AFFIRMING THE INVESTMENT POLICY- MOTION WAS MADE by Director Robertson, seconded by President Barker to approve and adopt Resolution No. 2019-09-09.4 to affirm the District Investment Policy. The motion passed unanimously.

8. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING THE DISTRICT'S CAPITAL PROJECTS, INCLUDING POSSIBLE ACTION ON PAY APPLICATIONS, CHANGE ORDERS, CONTRACTS, AMENDMENTS, AND

PROGRESS UPDATES FOR THE FOLLOWING PROJECTS (DANNENBAUM ENGINEERING COMPANY)

(A) DRUMMOND PUMP STATION – Dannenbaum Engineering presented Pay Application No. 3 in the amount of \$524,883.03 to Prota Construction, Inc. MOTION WAS MADE by President Barker, seconded by Director Luce to approve Pay Application No. 3 as presented. The motion passed unanimously. The waterline has been completed from Sprague to Red Bud and the communications conduit should be completed by mid October. The crew anticipates paving the road before Thanksgiving.

(B) WILD CAT HOLLOW - Phase One is complete, Dannenbaum Engineering presented Pay Application No. 10 to release the retainage, in the amount of \$56,748.00, to Prota Construction, Inc. MOTION WAS MADE by President Barker, seconded by Director Robertson to approve Pay Application No. 10 as presented. The motion passed unanimously. Dannenbaum Engineering has received plans for Phase Two and expecting to bid Phase Two in the next few weeks.

(C) ROB ROY PUMP STATION & HEDGE LANE – Dannenbaum Engineering is working on updating the plans to reflect the new electrical route.

(D) MCCONNELL PUMP STATION & STANDBY GENERATOR – General Manager Orts presented a proposal for inspection services from Able Restoration Services. MOTION WAS MADE by Director Robertson, seconded by Director Luce to approve the contract with Able Restoration Services. The motion passed unanimously.

9. CUSTOMER SERVICE COMPLAINTS (GENERAL MANAGER)

106 LAUREL VALLEY - SEEKING WATER USE FORGIVENESS - After a brief discuss, General Manager Orts instructed Mr. Morin with Crossroads Utility to inform the customer that the Board approved the water use forgiveness as requested.

12 CICERO - SEEKING ADDITIONAL MONTHS ON LEAK ALLOWANCE - After a brief discussion, MOTION WAS MADE by Director Robertson, seconded by Director McCall to allow an additional two (2) months of leak allowance. The motion passed unanimously.

10. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING CITY OF AUSTIN CONTRACT RENEWAL (RANDALL WILBURN)

(A) AGREEMENT FOR CONSULTATION SERVICES BY CLIF W DRUMMOND - After a brief discussion, MOTION WAS MADE by Director Robertson, seconded by Director McCall to authorize President Barker to sign the contract for consultation services with Mr. Drummond once it is available. The motion passed unanimously.

11. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ITEMS DISCUSSED DURING EXECUTIVE SESSION

No action taken.

12. ADJOURNMENT

There being no further business brought before the regular meeting of the Board of Directors, the meeting was adjourned at 12:50 pm.

**PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2020.**

\_\_\_\_\_

(DISTRICT SEAL)

**RESOLUTION NO. 2020-09-9.1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY  
WATER CONTROL & IMPROVEMENT UTILITY DISTRICT NO. 10  
CONCERNING THE ADOPTION OF A BUDGET**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS         §

**WHEREAS**, a regular meeting of the Board of Directors of Travis County Water Control & Improvement District No. 10 (the "District") was held on September 9, 2020;

**WHEREAS**, notices of this regular meeting were properly posted;

**WHEREAS**, a quorum of the Board of Directors of the District was present at the regular meeting;

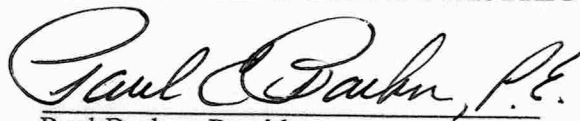
**WHEREAS**, the Board of Directors of the District has projected the operating expenses and revenues for the District for the period from October 1, 2020 through September 30, 2021, and desires to adopt a budget consistent therewith.

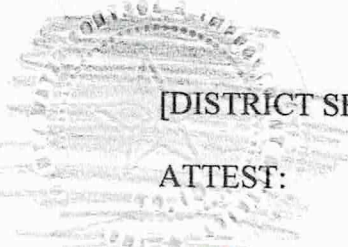
**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board of Directors of Travis County Water Control & Improvement District No. 10 adopts the Budget as attached in Exhibit "A"; and
2. The Board of Directors of Travis County Water Control & Improvement District No. 10 direct the Secretary to file a copy of this Resolution Adopting the Budget in the official records of the District.

**ADOPTED** this 9<sup>th</sup> day of September 2020.

**TRAVIS COUNTY WATER CONTROL &  
IMPROVEMENT UTILITY DISTRICT NO. 10**

  
Paul Barker, President

  
[DISTRICT SEAL]

ATTEST:

  
Jon Luce, Secretary

**Travis County WCID No 10 - GOF  
FYE2021 Proposed Budget**

	Actuals Oct '19 - Jun 20	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Proposed Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
14110 · Water - Customer Service Revenue	3,180,769	5,304,979	6,368,660	(1,063,681)	5,300,000
14140 · Application Fees	8,050	10,733	300	10,433	5,000
14150 · Tap Connections	19,230	25,640	50,000	(24,360)	15,000
14160 · Meter Fees - Fire Hydrant	450	600	600	0	600
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	0	31,500
14220 · Inspection Fees	8,590	11,453	9,000	2,453	9,000
14310 · Penalties & Interest	35,550	47,400	43,000	4,400	45,000
14320 · Property Tax	1,330,176	1,330,176	1,290,036	40,140	1,317,153
14325 · Property Tax Penalty	4,420	4,420	3,500	920	3,500
14330 · Miscellaneous Income	13,488	13,488	300	13,188	300
14370 · Interest Earned on Temp. Invest	151,151	201,535	300,000	(98,465)	150,000
14390 · Interest Earned on Checking	40	53	100	(47)	50
<b>Total Income</b>	<b>4,751,914</b>	<b>6,981,978</b>	<b>8,096,996</b>	<b>(1,115,018)</b>	<b>6,877,103</b>
<b>Expense</b>					
16105 · Billing Service Fees	192,858	257,144	265,000	(7,856)	311,000
16135 · Operations - Water	1,798,824	2,832,367	2,670,655	161,712	2,800,000
16150 · Laboratory Expense - Water	4,223	5,631	6,000	(369)	8,000
16160 · Utilities	132,041	200,907	230,000	(29,093)	230,000
16161 · Utilities - Other	1,185	1,455	2,750	(1,295)	3,000
16210 · Inspection Expense	5,950	7,933	6,000	1,933	10,000
16320 · Tax Assessor/Appraisal	25,507	29,735	30,000	(265)	32,000
16330 · Legal Fees	61,770	82,360	65,000	17,360	100,000
16331 · Rate Appeal Expense	56,676	75,568	235,000	(159,432)	0
16332 · Rate Order Expense	8,492	8,492	12,000	(3,508)	3,500
16340 · Auditing Fees	20,000	20,000	20,500	(500)	22,000
16350 · Engineering Fees	35,655	47,540	300,000	(252,460)	300,000
16351 · Engineering Fees - Special	13,085	17,447	0	17,447	20,000
16380 · Permit Expense	7,279	12,000	12,000	0	12,000
16390 · Telephone Expense	28,573	34,573	25,000	9,573	35,000
16430 · Bookkeeping Fees	37,553	50,071	50,000	71	53,000
16440 · Seminar Expense	1,501	2,001	3,000	(999)	3,000
16451 · SB622 Legal Notices & Other Pub	0	500	800	(300)	800
16460 · Printing & Office Supplies	4,831	6,441	5,000	1,441	8,000
16470 · Filing Fees	0	250	250	0	250
16480 · Delivery Expense	408	544	750	(206)	750
16510 · Other Office Expense	47,072	53,372	47,000	6,372	60,000
16515 · Garbage Expense	1,178	1,571	1,500	71	2,500
16520 · Postage	488	651	10,000	(9,349)	6,000
16525 · Pest Control	0	850	850	0	850
16530 · Insurance & Surety Bond	24,222	29,730	33,000	(3,270)	33,000
16535 · Landscaping	3,350	4,467	25,000	(20,533)	25,000
16540 · Travel Expense	4,842	6,456	5,500	956	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	0	31,500
16560 · Miscellaneous Expense	2,171	2,895	7,000	(4,105)	7,000
16600 · Director Fees	5,135	6,847	7,200	(353)	9,000
16630 · Salaries	136,326	181,768	181,768	0	218,400
16635 · Temporary Office Staff	0	0	1,000	(1,000)	1,000
16640 · Employee Retirement/SEP Plan	20,449	20,449	20,449	0	24,570
16650 · Employer Taxes	10,739	14,319	15,000	(681)	18,000
16660 · Bank Charges	3,101	4,135	300	3,835	5,000
16670 · Dues & Subscriptions	947	1,263	2,500	(1,237)	2,500
16710 · Capital Outlay	1,684	2,245	2,500,000	(2,497,755)	1,458,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	125,000	(125,000)	60,000
16720 · Maint/Repair - Special	344,242	344,242	250,000	94,242	650,000
16730 · Maint & Repair - Paving	0	0	10,000	(10,000)	15,000
16740 · Maint & Repair - General	49,739	66,319	100,000	(33,681)	167,000

Travis County WCID No 10 - GOF  
FYE2021 Proposed Budget

	Actuals Oct '19 - Jun 20	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Proposed Budget
16760 · Leak Allowance	0	0	0	0	60,000
16770 · Delinquent Collection Fees	0	500	500	0	650
16790 · Legislative Expense	22,500	30,000	30,000	0	30,000
16795 · Lobbying Expense	0	0	0	0	30,000
16800 · Electronic Meters	496,790	750,000	750,000	0	0
Total Expense	3,611,386	5,246,535	8,094,772	(2,848,237)	6,874,770
Net Ordinary Income	1,140,528	1,735,442	2,224	1,733,218	2,333
Net Income	1,140,528	1,735,442	2,224	1,733,218	2,333

**Travis County Water Control & Improvement District Number 10**  
**Order Adopting District Water Rates**  
**Order No. 2020-09-9.2**

In accordance with the order of the Office of the Governor issued March 16, 2020, the Board of Directors of Travis County Water Control & Improvement District No. 10 met via a videoconference meeting to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). The regular meeting, open to the public, was held on September 9, 2020, at noon, in the conference room of the Travis County Water Control & Improvement District 10, 5324 Bee Cave Rd, Austin, Texas 78746, inside the boundaries of the District virtually on zoom.com Meeting ID: 5123272230 Password: water; whereupon the roll was called of the members of the Board of Directors, to wit:

Paul Barker	President
Jon Luce	Secretary/Treasurer
Buster McCall	Assistant Secretary
James Robertson	Assistant Secretary

All members of the Board were present, except for NIA, thus constituting a quorum.

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

"Aye" 4; "No" 0.

WHEREAS, Texas Water Code Section 49.212 authorizes the Board of Directors to charge utility rates, in addition to taxes, for providing or making available any District facility or service, including the operations and maintenance of the District's utility system;

WHEREAS, the Board of Directors has reviewed and approved its operation budget for its fiscal year October 1, 2020 through September 30, 2021 and has determined what the District's water rates should be set to meet such budget requirements;

**NOW, THEREFORE:**


**BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE TRAVIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER 10:**

Section 1. That the District's water rates for 2020, attached as Appendix A, are hereby approved.

Section 2. That the rates set out in this rate order be charged for providing or making available the District facilities and services.

Section 3. That this resolution shall take effect from and after its passage is approved.

  
Paul Barker  
President Board of Directors

  
Jon Luce  
Secretary/Treasurer Board of Directors

**APPENDIX B**

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10  
RATES, FEES AND CHARGES**

**(a) Minimum Monthly Charge for Retail Water Service Fees:**

Schedule A RETAIL MINIMUM MONTHLY CHARGE (INCLUSIVE OF ZERO GALLONS)		
METER DIAMETER SIZE	METER RATIO	MONTHLY CHARGE
5/8"	1.0	\$25.00
3/4"	1.0	\$25.00
1"	1.10	\$27.50
1 1/2"	1.47	\$36.75
2"	1.72	\$43.00
3"	2.08	\$52.00
4"	3.70	\$92.50
6"	8.20	\$205.00
8"	13.0	\$328.00
10"	19.0	\$471.50

**(b) Volumetric Charge for Retail Water Service Fees (per thousand gallons used):**

Schedule B-1 RETAIL (NON-IRRIGATION) GALLONAGE CHARGES	
GALLONS PER MONTH (Water Use Blocks)	RATE PER 1,000 GALLONS
0 – 5,000	\$2.50
5,001 – 10,000	\$3.13
10,001 – 15,000	\$3.91
15,001 – 20,000	\$4.88
20,001 – 30,000	\$6.10
30,001 – 45,000	\$7.63
>45,001	\$9.71

**APPENDIX B**

**Schedule B-2  
IRRIGATION GALLONAGE CHARGES**

GALLONS PER MONTH (Water Use Blocks)	RATE PER 1,000 GALLONS
0 – 5,000	\$2.50
5,001 – 10,000	\$3.13
10,001 – 15,000	\$3.91
15,001 – 20,000	\$4.88
20,001 – 30,000	\$6.10
30,001 – 45,000	\$7.63
>45,001	\$9.71

**(c) Minimum Monthly Charge for Wholesale/Out-Of-District Water Service Fees:  
Schedule C**

**WHOLESALE/OUT-OF-DISTRICT MINIMUM MONTHLY CHARGE  
(INCLUSIVE OF ZERO GALLONS)**

WHOLESALE/OUT-OF-DISTRICT METER DIAMETER	MONTHLY CHARGE
5/8" & 3/4" Diameter Meter:	\$ 33.27 Per Month
1" Diameter Meter:	\$ 83.18 Per Month
1-1/2" Diameter Meter:	\$ 166.35 Per Month
2" Diameter Meter:	\$ 266.16 Per Month
3" Diameter Meter:	\$ 532.32 Per Month
4" Diameter Meter:	\$ 831.75 Per Month
6" Diameter Meter:	\$1,663.50 Per Month

**(d) Volumetric Charge for Wholesale/Out-Of-District Service Fee (per thousand gallons used):**

**Schedule D  
WHOLESALE/OUT-OF-DISTRICT GALLONAGE CHARGES**

Flat Rate Per 1,000	\$9.13
---------------------	--------

**APPENDIX B**

**(e) District Meter Purchase Price Fee (Effective on October 1, 2018):**

<b>Schedule E</b>	
<b>DISTRICT NEW METER PURCHASE PRICE</b>	
<b>METER SIZE</b>	<b>METER PRICE</b>
5/8"	\$290.00
3/4"	\$306.00
1"	\$337.00
1 1/2"	\$643.00
2"	\$834.00
3"	\$2,059.00
4"	\$2,594.00
6"	\$5,113.00
8"	\$7,764.00
10" (Compound)	\$20,569

**(f) Water Service Tap Fees:**

1. Retail short tap water service\* \$2,500 deposit – If cost is less than \$2,500, balance refunded to applicant. If cost more than \$2,500 deposit, applicant shall pay overage balance to District before water service is connected.
2. Retail long tap water service\*\* \$7,000 deposit - If cost is less than \$7,000, balance refunded to applicant. If cost more than \$7,000 deposit, applicant shall pay overage balance to District before water service is connected.
3. Wholesale/Out-Of-District water tap service – Tap fee(s) set by wholesale/out-of-district service agreement.
4. Angle Stop Upgrade Deposit \$750.00 - If cost is less than \$750, balance refunded to applicant. If cost more than \$750 deposit, applicant shall pay overage balance to District before water service is connected.

\* "Short Tap" means the Customer's water meter is located on the same side of a roadway as the District's water transmission main, requiring a short water service line

\*\* "Long Tap" means the Customer's water meter is located on the opposite side of a roadway as the District's water transmission main, requiring a long water service line and a road cut or bore for service line installation

**APPENDIX B**

**(g) Fire Hydrant Meter Fee:**

1. Application Fee \$50.00
2. Security Deposit \$750.00
3. Monthly Rental \$75.00 (First Month Due at Time of Rental)
4. Volumetric Water Charge as per Schedule F
5. Bulk Water Charge: \$75 Base Fee Plus Volumetric Water Charge Per Schedule F

**Schedule F**

**FIRE HYDRANT METER GALLONAGE CHARGES**

GALLONS PER MONTH (Water Use Blocks)	RATE PER 1,000 GALLONS
0 – 5,000	\$2.50
5,001 – 10,000	\$3.13
10,001 – 15,000	\$3.91
15,001 – 20,000	\$4.88
20,001 – 30,000	\$6.10
30,001 - 45,000	\$7.63
>45,001	\$9.71

**(h) Failure to Trim or Remove Landscaping - Right of Access Fee:**

Actual cost to the District as invoiced by the District's contractor.

**(i) Temporary Water Service Fees (Five (5) Consecutive Day Maximum) (Effective October 1, 2018):**

Flat rate of \$75 up to 5,000 gallons of water use.  
\$9.71 per 1,000 gallons after 5,000 gallons of water use.

**(j) Water Service Application Fees:**

Retail Service \$50.00 (non-refundable)  
Wholesale/Out-Of-District Service – District Cost (non-refundable)

**(k) Water Meter Disconnection and Reconnection Fees:**

Door Tag fee \$15.00  
Reconnection fee when meter is not removed - \$50.00  
Reconnection fee with meter is removed - \$150.00  
Additional after hours (after 2:00 P. M. and before 8:00 A. M. of next day) - \$70.00

**APPENDIX B**

**(l) Plumbing Inspection Fees:**

Residential Initial Inspection - \$60.00  
Residential Reinspection - \$60.00  
Non-Residential Initial Inspection - \$60.00 or actual cost  
Non-Residential Reinspection - \$60.00 or actual cost

**(m) Cross-Connection and Backflow Inspection:**

Field Survey - \$50.00  
Residential Initial Inspection - \$60.00  
Residential Reinspection - \$60.00  
Non-Residential Initial Inspection - \$60.00 or actual cost  
Non-Residential Reinspection - \$60.00 or actual cost

**(n) Violation of Terms of Rate Order/Tariff Penalties:**

First Offense \$1,000 or actual cost, whichever is greater  
Second Offense \$1,500 or actual cost, whichever is greater  
Fire Hydrant Equipment Damage \$5,000 or actual cost, whichever is greater  
Unauthorized Use of Water \$1,000 plus water cost and/or applicable penalties.

**(o) Deposits (Security):**

5/8" or 3/4" meter	\$150.00
1" meter	\$200.00
1-1/2" meter	\$250.00
2" meter	\$300.00
3" meter	\$350.00
4" meter	\$500.00
6" meter	\$1,000.00
8" meter	\$2,000.00
10" meter	\$4,000.00

**(p) Late Fees:**

One-time charge of 10% of the current outstanding amount on a monthly bill

**(q) Returned Check Fee:**

Charge of \$50.00 per returned check or other form of customer payment.

**APPENDIX B**

**(r) Meter Field Testing, Re-Read, Replacement and Data Log Fees:**

Meter Field Testing Fee \$50.00 or actual cost, whichever is greater  
Meter Re-read Fee \$50.00  
Data Log \$50.00  
Meter Replacement Fee \$400.00 or actual cost, whichever is greater

**(s) Equipment Damage Fee:**

Charge of \$50.00 or actual cost, whichever is greater.

**(t) Drought Contingency or Conservation Plan Violation Fees:**

Second Violation \$200.00  
Third Violation \$700.00  
Reconnection Charge after Fourth Violation \$500.00 Additional  
Deposit following Fourth Violation \$500.00

**(u) Engineering Review Fee:**

Deposit \$2,000 or Actual Cost.

**(v) Legal Review Fee:**

Actual cost.

**(w) Attorney and/or Court Cost Fees:**

At cost.

**(x) TCEQ Regulatory Assessment Fee:**

Per State of Texas requirements

**(y) Additional Charges (Non-Routine):**

At District cost.

**(z) Filing Fee:**

\$100 or actual cost, whichever is greater.

**Travis County Water Control & Improvement District Number 10**  
**Order Setting Tax Rate**  
**Order No. 2020-09-09.3**

In accordance with the order of the Office of the Governor issued March 16, 2020, the Board of Directors of Travis County Water Control & Improvement District No. 10 met via a videoconference meeting to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). The regular meeting, open to the public, was held on September 9, 2020, at noon, in the conference room of the Travis County Water Control & Improvement District 10, 5324 Bee Cave Rd, Austin, Texas 78746, inside the boundaries of the District virtually on zoom.com Meeting ID: 5123272230 Password: water; whereupon the roll was called of the members of the Board of Directors, to wit:

Paul Barker	President
Jon Luce	Secretary
Buster McCall	Director
James Robertson	Director

All members of the Board were present, except for N/A, thus constituting a quorum.

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

"Aye" 4; "No" 0.

The Order thus adopted is as follows:

**WHEREAS**, the Board of Directors was authorized to levy a sufficient tax to provide for the payment of principal of and interest on bonds issued by the District, and to levy a sufficient tax for maintenance purposes by the voters of the District in an election held;

**WHEREAS**, the District may levy a tax on all taxable property in the District in sufficient amount to pay the interest on outstanding bonds and to create a sinking fund for the payment of the principal amount of such bonds when due as set out in Section 51.433, Texas Water Code;

**WHEREAS**, the District may levy a tax on all taxable property in the District to provide for payment of expenses as set out in Section 49.107(a), Texas Water Code;

**WHEREAS**, the District on June 9, 2016 issued its \$45,970,000 Unlimited Tax and Revenue Bonds, Series 2016;

**WHEREAS**, the Board of Directors has reviewed and approved its operation budget for its fiscal year October 1, 2020, through September 30, 2021 and has determined what maintenance tax rate should be set to meet such budget requirements;

**WHEREAS**, the appraisal roll of the District for 2020 has been prepared and certified by the Travis Central Appraisal District and submitted to the District's tax collector;

**WHEREAS**, assessments and renditions of all taxable property in the Travis County Water Control & Improvement District Number 10 have been made for the year 2020 by the Travis Central Appraisal District:

**NOW, THEREFORE:**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRAVIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER 10:**

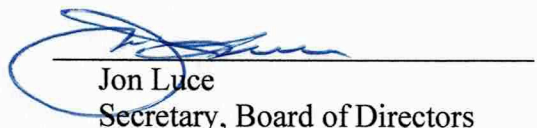
Section 1. That assessment and renditions for the year 2020 on all taxable property are hereby approved.

Section 2. That the tax rate to be levied for the year 2020 on all taxable property, real, personal, or mixed, located in Travis County Water Control & Improvement District No. 10, be, and is hereby fixed at .0290 PER \$100 for M. & O. and .0550 PER \$100 for I. & S. with an assessment ration of 100% of market value.

Section 3. That this resolution shall take effect from and after its passage is approved.



Paul Barker  
President, Board of Directors



Jon Luce  
Secretary, Board of Directors



**RESOLUTION NO. 2019-09-09.4**

**RESOLUTION OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY  
WATER CONTROL & IMPROVEMENT UTILITY DISTRICT NO. 10  
AFFIRMING THE DISTRICT'S INVESTMENT POLICY**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS         §

**WHEREAS**, a regular meeting of the Board of Directors of Travis County Water Control & Improvement District No. 10 (the "District") was held on September 9, 2020;

**WHEREAS**, notices of this regular meeting were properly posted;

**WHEREAS**, a quorum of the Board of Directors of the District was present at the regular meeting;

**WHEREAS**, the Board of Directors of the District previously adopted its Investment Policy and Investment Strategies on September 17, 2015 ("Investment Policy") in accordance with Chapter 2256 of the Texas Government Code (the "Public Funds Investment Act"); and

**WHEREAS**, the Board desires to conduct its annual review of the Investment Policy in accordance with the Public Funds Investment Act.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board of Directors of Travis County Water Control & Improvement District No. 10 affirms the Investment Policy and Investment Strategies as attached in Exhibit "A"; and
2. The Board of Directors of Travis County Water Control & Improvement District No. 10 direct the Secretary to file a copy of this Resolution Adopting the Investment Policy in the official records of the District.


**ADOPTED** this 9<sup>th</sup> day of September 2020.

**TRAVIS COUNTY WATER CONTROL &  
IMPROVEMENT UTILITY DISTRICT NO. 10**

  
Paul Barker, President

  
[DISTRICT SEAL]

ATTEST:

  
Jon Luce, Secretary