

**REGULAR MEETING
TRAVIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10
BOARD OF DIRECTORS
SEPTEMBER 8, 2021**

Members Present:

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

Members Absent:

N/A

Others Present:

Carla Orts, General Manager, TCWCID #10
Louise Winder, TCWCID #10
Taylor Kolmodin, Municipal Accounts
Tom Arndt, Dannenbaum Engineering Co.
Randall Wilburn, The Carlton Law Firm
Mike Morin, Crossroads Utility Services
Daniel McDowell, Able Restoration Services
William Gaskins, Annexation request - 5129 Buckman Mountain Road

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 12:01 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 11, 2021

(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 Services)

MOTION WAS MADE by President Barker, seconded by Director Reynolds to approve the consent agenda items. The motion passed unanimously.

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

(A) PUBLIC COMMENT - General Manager Orts opened the floor to the public for discussion at 12:08pm.

(B) CLOSE PUBLIC HEARING - After verifying that no persons were present or requesting to comment, the floor was closed at 12:10 pm.

4. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING THE 2021-2022 BUDGET (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE BUDGET – General Manager Orts reviewed the proposed budget with the Board. MOTION WAS MADE by President Barker, seconded by Director Luce to approve and adopt Resolution No. 2021-09-08.1 for the 2021-2022 Budget as presented. The motion passed unanimously.

5. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING THE ADOPTION OF THE 2021 RETAIL WATER RATE (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2021 RETAIL WATER RATE - General Manager Orts informed the Board that the only change was the price of the meters as they have increased slightly, and noted that it is a pass-through expense. MOTION WAS MADE by President Barker, seconded by Director Reynolds, to approve and adopt Order No. 2021-09-08.2 for the 2021 Retail Water Rate as presented. The motion passed unanimously.

6. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ADOPTION OF THE 2021 TAX RATE (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2021 TAX RATE - The proposed rate includes .0273 per \$100 M&O and .0500 per \$100 for I&S totaling 0.773. MOTION WAS MADE by Director McCall, seconded by Director Robertson to approve and adopt Order No. 2021-09-08.3 for the 2021 Tax Rate as presented. The motion passed unanimously.

(B) EXECUTION OF THE NOTICE TO PURCHASER - MOTION WAS MADE by Director McCall, seconded by Director Robertson to approve the Notice to Purchaser. District staff will record the final document with the County office. The motion passed unanimously.

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

(A) EXECUTION OF THE RESOLUTION AFFIRMING THE INVESTMENT POLICY The Board was informed that the list of authorized brokers had been amended to reflect current banks and all other content of the policy remained the same. MOTION WAS MADE by President Barker, seconded by Director Reynolds to approve and adopt Resolution No. 2021-09-08.4 to affirm the District Investment Policy. The motion passed unanimously.

8. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING US UNDERWATER TANK INSPECTIONS (GENERAL MANAGER)

Mike Morin with Crossroads Utility and Tom Arndt with Dannenbaum Engineering reviewed the quote from US Underwater and noted some items were unnecessary. Mr. Morin will request a revised quote for \$29,270 included roof hatches, replace rungs on ladder inside a tank. The overflow box on Riske, needs to be repaired, however US Underwater is not able to make the repair. Mr. Morin thinks it would cost around \$20,000 to make the repair. General Manager Orts recommends approving the \$29,270 quote in addition to allocating money to repair the overflow box repair at Riske, not to exceed \$20,000. MOTION WAS MADE by President Barker, seconded by Director Robertson to proceed with recommendations. The motion passed unanimously. Mr. Morin stated that he will sign the quotes and send them back.

9. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ANNEXATION REQUESTS (RANDALL WILBURN)

(A) LOWER CAMELOT - General Manager Orts informed the Board that the operations agreement has been fully executed. Board Attorney Randall Wilburn continues to work on the documents required for the CCN transfer.

(B) 5129 BUCKMAN MOUNTAIN ROAD - William Gaskins appeared before the board seeking annexation for 5129 Buckman Mountain Road. After a general discussion the Board determined water service is potentially available to the lot. The District staff will prepare an authorization letter to proceed through the City of Austin portion of annexation approval. Once City of Austin approval is received Mr. Gaskins will be required to complete the District 10 annexation process and pay all associated fees. MOTION WAS MADE by Director McCall, seconded by President Barker to allow Mr. Gaskins to proceed with the annexation process through City of Austin. Director Robertson recused himself from voting on this item. The motion passed unanimously.

10. 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 – Mr. Arndt presented Pay Application No. 15 in the amount of \$448,242.19 to Protta Construction, Inc. MOTION WAS MADE by Director Robertson, seconded by President Barker to approve Pay Application No. 15 as presented. The motion passed unanimously.

(B) WILD CAT HOLLOW – PHASE II - Mr. Arndt presented Pay Application No. 5 in the amount of \$162,933.00 to QA Construction. MOTION WAS MADE by President Barker, seconded by Director McCall to approve Pay Application No. 5 as presented. The motion passed unanimously. Mr. Arndt presented Change Order No. 1 for additional fittings in the amount of \$21,800.00, and Change Order No. 2 for trees and erosion control materials in the amount of \$4,450.00, both are payable to QA Construction. MOTION WAS MADE by President Barker, seconded by Director Reynolds to approve Change Order No. 1 and Change Order No. 2 as presented. The motion passed unanimously.

(C) ROB ROY PUMP STATION & HEDGE LANE – Mr. Arndt informed the Board that the scope of the project had changed over time at their office and this information was not relayed to the District. The new scope was currently on track for a much larger and more

expensive route. The Board reviewed the information provided and determined that the project should remain as originally planned and approved by the bond voters. MOTION WAS MADE by Director McCall, seconded by Director Reynolds to redirect Dannenbaum to continue with the original scope of work. The motion passed unanimously.

(D) MCCONNELL PUMP STATION & STANDBY GENERATOR – Mr. Arndt with Dannenbaum Engineering presented Pay Application No. 12 in the amount of \$233,890.00 to MGC Contractors, Inc. MOTION WAS MADE by President Barker, seconded by Director Luce to approve Pay Application No. 12 as presented. The motion passed unanimously.

(E) WAKEFIELD PUMP STATION - Mr. Arndt informed the Board that Dannenbaum Engineering will conduct research to see if the slab will support the new generator.

11. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING DANNENBAUM ENGINEERING PREPAREDNESS STUDY OF PRESSURE MONITORS, CELL BASED HYDRANT MONITORING, AND MCCONNELL PUMP STATION BACK-UP OPTIONS (GENERAL MANAGER)

General Manager Orts stated that the feasibility study is under Board review at this time.

12. CUSTOMER SERVICE COMPLAINTS (GENERAL MANAGER)

No action taken.

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

Mr. Wilburn informed the Board that there is an upcoming meeting with the City of Austin based on how much water the District will need.

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

No action taken.

15. ADJOURNMENT

There being no further business brought before the regular meeting of the Board of Directors, the meeting was adjourned at 12:54 pm.

Respectfully Submitted

Jon Luce, Secretary/Treasurer

RESOLUTION NO. 2021-09-08.1

**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 8, 2021;

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;

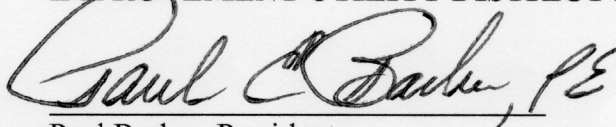
WHEREAS, the Board of Directors of the District has projected the operating expenses and revenues for the District for the period from October 1, 2021 through September 30, 2022, and desires to adopt a budget consistent therewith.

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 8th day of September 2021.

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



Paul Barker, President

[DISTRICT SEAL]

ATTEST:



Jon Luce, Secretary

Proposed Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/20 - 06/21	FYE 09/21	2021 Budget	2022 Budget

Revenues

14110 · Water - Customer Service Revenue	2,950,757	4,733,043	5,300,000	5,300,000
14140 · Application Fees	12,234	16,312	5,000	15,000
14150 · Tap Connections	22,115	29,487	15,000	15,000
14160 · Meter Fees - Fire Hydrant	1,964	2,619	600	2,000
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	31,500
14220 · Inspection Fees	9,382	12,509	9,000	12,000
14250 · Annexation Fees	28,907	28,907	0	0
14310 · Penalties & Interest	22,284	29,712	45,000	45,000
14320 · Property Tax	1,364,430	1,364,430	1,317,153	1,375,017
14325 · Property Tax Penalty	5,121	5,121	3,500	5,000
14330 · Miscellaneous Income	97	129	300	200
14370 · Interest Earned on Temp. Invest	26,971	35,961	150,000	40,000
14390 · Interest Earned on Checking	158	211	50	200

Total Revenues	\$4,444,420	\$6,289,941	\$6,877,103	\$6,840,917
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Expenditures

16105 · Billing Service Fees	192,997	257,329	311,000	311,000
16135 · Operations - Water	1,788,518	2,696,518	2,800,000	2,800,000
16150 · Laboratory Expense - Water	5,089	7,634	8,000	8,000
16160 · Utilities	125,730	167,640	230,000	200,000
16161 · Utilities - Other	726	968	3,000	3,000
16210 · Inspection Expense	23,005	24,505	10,000	7,500
16320 · Tax Assessor/Appraisal	24,676	32,901	32,000	33,000
16330 · Legal Fees	43,875	58,500	100,000	75,000
16331 · COA Contracts & Rates	16,787	22,383	0	35,000
16332 · Rate Order Expense	0	0	3,500	0
16340 · Auditing Fees	20,000	20,000	22,000	20,500

Proposed Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
16350 · Engineering Fees	25,738	34,317	300,000	100,000
16351 · Engineering Fees - Special	225,601	300,801	20,000	275,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	20,961	27,948	35,000	35,000
16430 · Bookkeeping Fees	41,083	54,777	53,000	57,000
16440 · Seminar Expense	225	3,000	3,000	3,000
16451 · SB622 Legal Notices & Other Pub	628	1,378	800	1,500
16460 · Printing & Office Supplies	2,038	2,717	8,000	8,000
16470 · Filing Fees	0	250	250	250
16480 · Delivery Expense	682	909	750	750
16510 · Other Office Expense	44,663	59,551	60,000	65,000
16515 · Garbage Expense	1,384	1,845	2,500	2,500
16520 · Postage	1,104	1,472	6,000	2,500
16525 · Pest Control	440	660	850	850
16530 · Insurance & Surety Bond	25,581	31,563	33,000	33,000
16535 · Landscaping	9,450	10,150	25,000	25,000
16540 · Travel Expense	668	891	7,500	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	31,500
16560 · Miscellaneous Expense	4,364	7,385	7,000	8,000
16600 · Director Fees	5,550	7,400	9,000	9,000
16630 · Salaries	170,567	225,167	218,400	236,250
16635 · Temporary Office Staff	0	0	1,000	1,000
16640 · Employee Retirement/SEP Plan	24,570	24,570	24,570	26,578
16650 · Employer Taxes	12,986	17,315	18,000	20,000
16660 · Bank Charges	16,313	21,751	5,000	22,000
16670 · Dues & Subscriptions	818	818	2,500	2,500
16710 · Capital Outlay	47,381	63,175	1,458,000	1,400,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	60,000	54,000
16720 · Maint/Repair - Special	523,020	697,360	650,000	650,000

Proposed Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
16730 · Maint & Repair - Paving	19,650	26,200	15,000	30,000
16740 · Maint & Repair - General	83,451	111,268	167,000	167,000
16760 · Leak Detection	138,612	138,612	60,000	0
16770 · Delinquent Collection Fees	0	0	650	650
16790 · Legislative Expense	22,500	30,000	30,000	30,000
16795 · Lobbying Expenses	0	0	30,000	0
16800 · Electronic Meters	76,637	76,637	0	30,000
Total Expenditures	\$3,795,347	\$5,307,044	\$6,874,770	\$6,840,328
Net Excess Revenues <Expenditures>	\$649,073	\$982,897	\$2,333	\$589

Travis County Water Control & Improvement District Number 10
Order Adopting District Water Rates
Order No. 2021-09-8.2

The Board of Directors of Travis County Water Control & Improvement District No. 10 met in a regular meeting, open to the public, held on September 8, 2021, at noon, in the conference room of Travis County Water Control & Improvement District 10, 5324 Bee Cave Rd, Austin, Texas 78746, inside the boundaries of the District, whereupon the roll was called of the members of the Board of Directors, to wit:

Paul Barker	President
Steve Robertson	Vice-President
Jon Luce	Secretary/Treasurer
Buster McCall	Assistant Secretary
Greg Reynolds	Assistant Secretary

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

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

"Aye" 5; "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, 2021 through September 30, 2022 and has determined what the District's water rates should be set to meet such budget requirements;

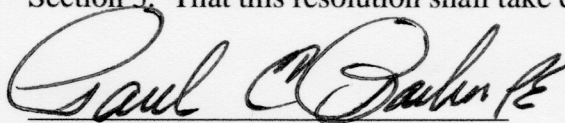
NOW, THEREFORE:

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

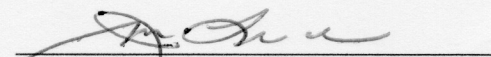
Section 1. That the District's water rates for 2021, attached as Appendix A, are hereby approved.

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
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APPENDIX B

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

**Schedule E
DISTRICT NEW METER PURCHASE PRICE**

METER SIZE	METER PRICE
5/8"	\$304.00
3/4"	\$336.00
1"	\$354.00
1 1/2"	\$674.00
2"	\$882.00
3"	\$2,032.00
4"	\$2,440.00
6" FSA	\$11,246.00
8" FSA	\$14,613.00
10" (Compound)	\$20,569.00

(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. 2021-09-08.3

The Board of Directors of Travis County Water Control & Improvement District No. 10 met in a regular meeting, open to the public, held on September 8, 2021, at noon, in the conference room of Travis County Water Control & Improvement District 10, 5324 Bee Cave Rd, Austin, Texas 78746, inside the boundaries of the District whereupon the roll was called of the members of the Board of Directors, to wit:

Paul Barker	President
Steve Robertson	Vice-President
Jon Luce	Secretary/Treasurer
Buster McCall	Assistant Secretary
Greg Reynolds	Assistant Secretary

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

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

"Aye" 5; "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, 2021, through September 30, 2022 and has determined what maintenance tax rate should be set to meet such budget requirements;

WHEREAS, the appraisal roll of the District for 2021 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 2021 by the Travis Central Appraisal District:

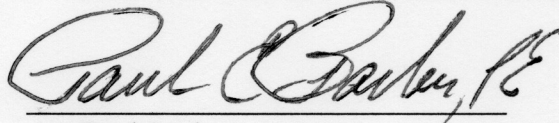
NOW, THEREFORE:

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

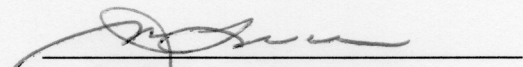
Section 1. That assessment and renditions for the year 2021 on all taxable property are hereby approved.

Section 2. That the tax rate to be levied for the year 2021 on all taxable property, real, personal, or mixed, located in Travis County Water Control & Improvement District No. 10, be, and is hereby fixed at .0273 PER \$100 for M. & O. and .0500 PER \$100 for I. & S. with an assessment ratio 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. 2021-09-08.4

**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 8, 2021;

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

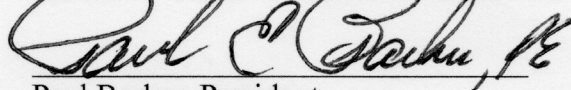
WHEREAS, the Board desires to conduct its annual review of the Investment Policy in accordance with the Public Funds Investment Act.

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 8th day of September 2021.

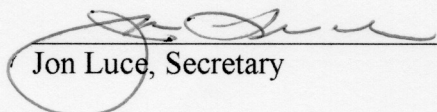
**TRAVIS COUNTY WATER CONTROL &
IMPROVEMENT UTILITY DISTRICT NO. 10**



Paul Barker, President

[DISTRICT SEAL]

ATTEST:



Jon Luce, Secretary

LIST OF AUTHORIZED BROKERS

ABC Bank	Moody National Bank
Allegiance Bank	New First National Bank
Amegy Bank of Texas, N.A.	North Star Bank of Texas
Austin Capital Bank	Omni Bank N.A.
BB & T	PNC Bank/The PNC Financial Services Group, Inc.
BancorpSouth	Pioneer Bank
Bank of America N.A.	Plains Capital Bank
Bank of New York- Mellon	Plains State Bank
Bank of Texas N.A.	Prosperity Bank
Cadence Bank	R Bank
Capital Bank of Texas	Regions Bank
Capital Markets Group	SouthStar Bank
Capital One	Southwest Securities
Central Bank	Spirit of Texas Bank
Chasewood Bank	State Bank of Texas
Citibank N.A.	State Street Bank & Trust Co.
Comerica Bank	Stifel Nicolaus
Comerica Securities	Tex Star Investment Pool
Commercial State Bank	Texan Bank
Community Bank of Texas	Texas Capital Bank N.A.
Community Trust Bank	Texas Class
Coastal Securities	Texas Citizens Bank
East West Bank	Texas Exchange Bank
First Bank of Texas	Texas First Bank
First Citizens Bank	Texas Gulf Bank
First Financial Bank, N.A.	Texas Regional Bank
First National Bank of Texas	The Independent Bankers Bank
First Texas Bank	The Mint National Bank
Frontier Bank of Texas	Texas Savings Bank
Frost National Bank	Texpool/Texpool Prime
Guaranty Bank & Trust	The Right Bank for Texas
Hancock Whitney Bank	Third Coast Bank
Herring Bank	Trustmark National Bank
Hometown Bank, N.A.	United Bank of El Paso Del Norte
Iberia Bank	United Texas Bank
ICS	Unity National Bank
Independent Bank	U. S. Bank
International Bank of Commerce	Veritex Bank
Inter National Bank	Wallis Bank
IntraFi Network Deposits	Wells Fargo Bank, N.A.
JP Morgan Chase	Wells Fargo Brokerage Services, LLC
Legacy Texas Bank	Wells Fargo Trust
Lone Star Bank	West Star Bank
Lone Star Capital Bank	Woodforest National Bank
Lone Star Investment Pool	