

**REGULAR MEETING  
TRAVIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10  
BOARD OF DIRECTORS  
SEPTEMBER 14, 2022**

Members Present:

Paul Barker, President  
Buster McCall, Vice President  
Jon Luce, Secretary/Treasurer  
Greg Reynolds, Director  
Pamela Reed, Director

Members Absent:

None

Others Present:

Carla Orts, General Manager, TCWCID #10  
Louise Winder, TCWCID #10  
Daniel McDowell, TCWCID #10  
Randall Wilburn, The Carlton Law Firm  
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 12:03 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 10th, 2022
- (ii) Special Meeting August 29th, 2022

(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 Director Reed, seconded by President Barker 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 12:03 pm.

(B) CLOSE PUBLIC HEARING – After verifying that no persons were present or requesting to comment, the floor was closed at 12:05 pm.

4. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING THE 2022-2023 BUDGET (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE BUDGET – General Manager Orts informed the Board that the only change to the budget since the last meeting was incorporating new salary amounts as a result of the employee evaluations. MOTION WAS MADE by Director Luce, seconded by Director Reed to approve and adopt Resolution No. 2022-09.14.1 for the 2022-2023 Budget as presented. The motion passed unanimously.

5. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ADOPTION OF THE 2022 RETAIL WATER RATE (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2022 RETAIL WATER RATE–General Manager Orts noted that the meter costs were updated to reflect price from Badger meter. Additionally, door tag fees and application fees increased as a result of pricing changes from Crossroads Utility. All changes are pass through costs. MOTION WAS MADE by President Barker, seconded by Director Reed to approve and adopt Order No. 2022-09-14.2 for the 2022 Retail Water Rate as presented. The motion passed unanimously.

6. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ADOPTION OF THE 2022 TAX RATE (GENERAL MANAGER)

(A) EXECUTION OF THE RESOLUTION ADOPTING THE 2022 TAX RATE– The proposed tax rate includes .0250 per \$100 M&O and .0425 for Debt Services totaling .0675. MOTION WAS MADE by President Barker, seconded by Director Reed to approve and adopt Order No. 2022-09-14.3 for the 2022 Tax Rate as presented. The motion passed unanimously.

(B) EXECUTION OF THE NOTICE TO PURCHASER - MOTION WAS MADE by President Barker, seconded by Director Reed to execute the Notice to Purchaser as presented. 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- MOTION WAS MADE by President Barker, seconded by Director Reed to affirm Resolution No. 2022-09-14.4 for the District Investment Policy as presented. The motion passed unanimously.

8. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ANNUAL REVIEW OF DISTRICT REGISTRATION FORM (GENERAL MANAGER)

(A) EXECUTION OF THE DISTRICT REGISTRATION FORM AND AUTHORIZATION FOR STAFF TO DISTRIBUTE – General Manager Orts confirmed that staff would file the annual paperwork as required.

9. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING CAPITAL PROJECT PLANNING (GENERAL MANAGER) – The District is awaiting written recommendations and cost from Crossroads Utility for improvements at Wakefield Pump Station.

10. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING ANNEXATION REQUESTS (GENERAL MANAGER)

(A) LOWER CAMELOT – Transfer of the CCN is still pending PUC approval. All easements have been recorded.

11. 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 (DEC)

(A) DRUMMOND PUMP STATION – This project is still under construction with an anticipated early 2023 completion date. General Manager Orts presented Pay Application No. 27 in the amount of \$12,249.22 to Protta Construction, Inc. MOTION WAS MADE by President Barker, seconded by Director Reed to approve Pay Application No. 27 as presented. The motion passed unanimously.

(B) WILD CAT HOLLOW – PHASE II – No movement.

The City of West Lake Hills portion of this project is still under construction.

(C) ROB ROY PUMP STATION & HEDGE LANE – Bidding is occurring now and will be awarded at the October 2022 Board meeting.

(D) MCCONNELL PUMP STATION & STANDBY GENERATOR – This project is still under construction with an anticipated January 2023 completion date. General Manager Orts presented Pay Application No. 24 in the amount of \$63,365.00 to MGC Contractors, Inc. MOTION WAS MADE by President Barker, seconded by Director Reed to approve Pay Application No. 24 as presented.

(E) WAKEFIELD PUMP STATION – General Manager Orts informed the Board that plans are expected mid-October and will bid project in November and will be presented for the December 2022 meeting.

12. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING SENATE BILL 3 COMPLIANCE ITEMS (GENERAL MANAGER)

(A) RISKE PUMP STATION EMERGENCY GENERATOR – General Manager Orts informed the Board that plans are expected mid-October and will bid project in November and will be presented for the December 2022 meeting.

(B) ROB ROY PUMP STATION EMERGENCY GENERATOR – General Manager Orts informed the Board that plans are expected mid-October and will bid project in November and will be presented for the December 2022 meeting.

13. CUSTOMER SERVICE COMPLAINTS (GENERAL MANAGER)

There were no customer complaints.

14. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING GENERAL MANAGER'S REPORT REGARDING FINANCIAL MATTERS, SERVICE AREA ISSUES, UTILITY OPERATIONS, SYSTEM MAINTENANCE, SERVICE REQUESTS, CUSTOMER ISSUES, WATER SUPPLY STATUS, MANAGEMENT ACTIVITIES AND PERSONNEL (GENERAL MANAGER)

General Manager Orts informed the Board that Tinsley Meadows requested a memorial plaque for his father at the office. The Board advised Mrs. Orts that they did not want to proceed. Additionally General Manager Orts sought Board direction for a fire sprinkler waiver request at 403 Westwood Terrace. Owner feels that 2,300 square foot size should be exempt. The Board did not feel there was just cause for exemption but advised that the owner received a high quote and should shop around.

15. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING CITY OF AUSTIN WHOLESALE WATER SUPPLY CONTRACT RENEWAL (THE CARLTON LAW FIRM)

No movement.

16. DISCUSS, CONSIDER, AND TAKE ACTION AS NECESSARY REGARDING CROSSROADS UTILITY SERVICES, LLC MAINTENANCE AND OPERATIONS CONTRACT RENEWAL (THE CARLTON LAW FIRM) – Board Attorney Wilburn informed the Board that the contract has been reviewed. MOTION WAS MADE by Director Reed, seconded by President Barker to approve the contract as presented. The motion passed unanimously.

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

No action taken.

16. ADJOURNMENT

There being no further business brought before the regular meeting of the Board of Directors, the meeting was adjourned at 12:40 pm.

**Respectfully Submitted**

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Jon Luce, Secretary/Treasurer

**RESOLUTION NO. 2022-09-14.1**

**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 14, 2022;

**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, 2022 through September 30, 2023, 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 14<sup>th</sup> day of September 2022.

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

  
Paul Barker, President

[DISTRICT SEAL]

ATTEST:

  
Jon Luce, Secretary

# Proposed Budget

Travis County WCID 10 - 09/23

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	3,385,349	5,285,349	5,300,000	5,300,000
14140 · Application Fees	15,256	20,341	15,000	20,000
14150 · Tap Connections	7,981	10,641	15,000	10,000
14160 · Meter Fees - Fire Hydrant	1,424	1,899	2,000	2,000
14165 · TCEQ Assessment Fee Rev	0	22,993	31,500	23,000
14220 · Inspection Fees	7,860	10,480	12,000	12,000
14310 · Penalties & Interest	39,870	53,160	45,000	50,000
14320 · Property Tax	1,397,742	1,397,742	1,375,017	1,480,699
14325 · Property Tax Penalty	6,758	6,758	5,000	5,000
14330 · Miscellaneous Income	23,713	23,713	200	200
14370 · Interest Earned on Temp. Invest	50,372	67,163	40,000	75,000
14390 · Interest Earned on Checking	21	28	200	25
<b>Total Revenues</b>	<b>\$4,936,346</b>	<b>\$6,900,267</b>	<b>\$6,840,917</b>	<b>\$6,977,924</b>
<b>Expenditures</b>				
16105 · Billing Service Fees	193,002	257,336	311,000	430,000
16135 · Operations - Water	1,950,334	2,958,334	2,800,000	3,000,000
16150 · Laboratory Expense - Water	9,181	13,772	8,000	14,000
16160 · Utilities	142,574	190,099	200,000	200,000
16161 · Utilities - Other	4,335	5,780	3,000	6,500
16210 · Inspection Expense	1,500	2,250	7,500	7,500
16320 · Tax Assessor/Appraisal	24,347	32,463	33,000	35,000
16330 · Legal Fees	65,035	86,713	75,000	90,000
16331 · COA Contracts & Rates	5,371	7,161	35,000	35,000
16340 · Auditing Fees	20,500	20,500	20,500	20,500
16350 · Engineering Fees	32,669	43,559	100,000	50,000
16351 · Engineering Fees - Special	91,593	122,124	275,000	200,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	32,216	42,955	35,000	40,000

# Proposed Budget

Travis County WCID 10 - 09/23

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
16430 · Bookkeeping Fees	49,046	62,895	57,000	70,000
16440 · Seminar Expense	2,050	2,050	3,000	3,000
16451 · SB622 Legal Notices & Other Pub	0	750	1,500	1,500
16460 · Printing & Office Supplies	7,448	9,931	8,000	12,000
16470 · Filing Fees	0	250	250	250
16480 · Delivery Expense	74	99	750	750
16510 · Other Office Expense	34,692	46,256	65,000	65,000
16515 · Garbage Expense	1,908	2,544	2,500	2,750
16520 · Postage	902	1,203	2,500	2,500
16525 · Pest Control	440	660	850	1,000
16530 · Insurance & Surety Bond	30,469	37,288	33,000	40,000
16535 · Landscaping	1,800	2,400	25,000	20,000
16540 · Travel Expense	5,646	7,528	7,500	8,000
16550 · TCEQ Assessment Fee	0	22,993	31,500	23,000
16560 · Miscellaneous Expense	7,063	9,417	8,000	12,000
16600 · Director Fees	5,100	6,800	9,000	9,000
16630 · Salaries	219,771	297,084	236,250	340,000
16635 · Temporary Office Staff	0	0	1,000	0
16640 · Employee Retirement/SEP Plan	26,578	26,578	26,578	38,250
16650 · Employer Taxes	15,109	20,145	20,000	27,000
16660 · Bank Charges	18,815	25,087	22,000	26,000
16670 · Dues & Subscriptions	790	790	2,500	2,500
16710 · Capital Outlay	73,979	73,979	1,400,000	1,135,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	54,000	54,000
16720 · Maint/Repair - Special	410,706	547,608	650,000	650,000
16730 · Maint & Repair - Paving	11,100	14,800	30,000	30,000
16740 · Maint & Repair - General	101,021	134,695	167,000	200,000
16770 · Delinquent Collection Fees	0	0	650	0
16790 · Legislative Expense	22,500	30,000	30,000	30,000

# Proposed Budget

Travis County WCID 10 - 09/23

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
16800 · Electronic Meters	61,707	69,171	30,000	30,000
<b>Total Expenditures</b>	<b>\$3,688,650</b>	<b>\$5,243,323</b>	<b>\$6,840,328</b>	<b>\$6,974,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,247,693</b>	<b>\$1,656,944</b>	<b>\$589</b>	<b>\$3,924</b>

AV	6,043,668,802
M&O Tax Rate	0.0250
DSF Tax Rate	0.0425
Total Tax Rate	0.0675

**Travis County Water Control & Improvement District Number 10**  
**Order Adopting District Water Rates**  
**Order No. 2022-09-14.2**

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 14, 2022, 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
Buster McCall	Vice-President
Jon Luce	Secretary/Treasurer
Greg Reynolds	Assistant Secretary
Pam Reed	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 Reed 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, 2022 through September 30, 2023 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 2022, 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  
9-14-22

  
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:**

<b>Schedule A RETAIL MINIMUM MONTHLY CHARGE (INCLUSIVE OF ZERO GALLONS)</b>		
<b>METER DIAMETER SIZE</b>	<b>METER RATIO</b>	<b>MONTHLY CHARGE</b>
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):**

<b>Schedule B-1 RETAIL (NON-IRRIGATION) GALLONAGE CHARGES</b>	
<b>GALLONS PER MONTH (Water Use Blocks)</b>	<b>RATE PER 1,000 GALLONS</b>
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):**

<b>Schedule E</b>	
<b>DISTRICT NEW METER PURCHASE PRICE</b>	
<b>METER SIZE</b>	<b>METER PRICE</b>
5/8"	\$378.00
3/4"	\$419.00
1"	\$446.00
1 1/2"	\$868.00
2"	\$1,117.00
3"	\$2,490.00
4"	\$2,999.00
6"	\$4,645.00
8" FSA	\$17,725.00
10" FSA	\$22,832.00

**(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 \$100.00
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**

<b>GALLONS PER MONTH (Water Use Blocks)</b>	<b>RATE PER 1,000 GALLONS</b>
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 \$100.00 (non-refundable)  
Wholesale/Out-Of-District Service – District Cost (non-refundable)

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

Door Tag fee 35.00  
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. 2022-09-14.3**

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 14, 2022, 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
Buster McCall	Vice-President
Jon Luce	Secretary/Treasurer
Greg Reynolds	Assistant Secretary
Pam Reed	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 Reed 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, 2022, through September 30, 2023 and has determined what maintenance tax rate should be set to meet such budget requirements;

**WHEREAS**, the appraisal roll of the District for 2022 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 2022 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 2022 on all taxable property are hereby approved.

Section 2. That the tax rate to be levied for the year 2022 on all taxable property, real, personal, or mixed, located in Travis County Water Control & Improvement District No. 10, be, and is hereby fixed at .0250 PER \$100 for M. & O. and .0425 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  
9-14-22

  
Jon Luce  
Secretary, Board of Directors

**RESOLUTION NO. 2022-09-14.4**

**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 14, 2022;

**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 14<sup>th</sup> day of September 2022.

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

  
Paul Barker, President     9-14-22

[DISTRICT SEAL]

ATTEST:

  
Jon Luge, Secretary

## TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10

### INVESTMENT POLICY

#### I. STATUTORY AUTHORITY

1.01 Statutory Authority. This Policy has been adopted pursuant to, and in accordance with the requirements of, Chapter 2256 of the Texas Government Code (the Public Funds Investment Act) and Chapter 2257 of the Texas Government Code (the Public Funds Collateral Act).

#### II. SCOPE

2.01 Scope. This Policy applies to the investment of all funds of Travis County Water Control and Improvement District (the "District") and funds under its control. The Board of the District shall review this Investment Policy and the investment strategies set forth herein not less than annually and shall make any changes thereto as determined by the Board of the District to be necessary and prudent for the management of District funds. Not less than annually, the Board shall adopt a written order or resolution stating that it has reviewed the Investment Policy and investment strategies and setting forth any changes made thereto.

#### III. OBJECTIVES

3.01 Investment Objectives. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Preservation and safety of principal- The foremost objective of the District's Investment Policy is to assure safety of the invested funds. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital while minimizing credit rate and interest rate risk. Investment for speculation is prohibited.

2. Liquidity- Funds will be invested with maturities necessary to maintain sufficient liquidity to provide adequate and timely working funds.

3. Yield- Return on investment is of least importance compared to the safety and liquidity objectives described above.

IV.  
INVESTMENT PARAMETERS

4.01. Investment Strategies. The District's overall investment strategy shall be to purchase high credit quality investments that preserve the safety of capital, maximize liquidity, promote diversification, and provide reasonable market yield (in that order of priority), based on the District's anticipated cash flows and the maintenance of a liquidity buffer for unanticipated liabilities. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high credit quality investments and high-grade money market instruments are designed to assure the marketability of those investments should liquidity needs arise. Detailed strategies by fund type are set forth in **Exhibit "A"** of this Policy. The Board of the District shall review annually the investment strategies and shall make any changes thereto as determined by the Board to be necessary and prudent for the management of the District's funds.

4.02. Maximum Maturities. The District will match its investments with anticipated cash flow requirements. To match anticipated cash flow requirements, the maximum weighted average maturity of the overall portfolio shall not exceed 365 days and a benchmark of the six-month and one-year Treasury Bills shall be used to measure risk in the portfolio. Unless matched to a specific cash flow requirement, the District will not directly invest in securities maturing more than 24 months from the date of purchase.

4.03. Diversification. The District may diversify its portfolio to reduce risk.

4.04. Competitive Bidding Requirement. All securities, including certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the District is receiving fair market value/price for the investment. Bids for certificates of deposit may be solicited orally, in writing, electronically, or any combination of these methods.

4.05. Delivery versus Payment. All security transactions entered into by the District shall be conducted on a delivery versus payment (DVP) basis. Securities will be held by a third party custodian designated by the Investment Officers (as defined in Article V below) and evidenced by safekeeping receipts.

4.06. Rating Declines or Loss of Rating. The Investment Officers shall monitor the credit rating on all authorized investments in the District's portfolio based on independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy (i.e. Public Funds Investment Act), the Investment Officers shall immediately solicit bids for and sell the security if possible, regardless of a loss of principal.

4.07. Electronic Wire Transfers. The Investment Officers may use electronic means to transfer or invest funds collected or controlled by the District. Electronic transfers shall only be made between District accounts and in the name of the District, unless otherwise authorized in writing by the Board of the District.

V.  
DELEGATION OF INVESTMENT AUTHORITY

5.01 Appointment of Investment Officers. Mark Burton and Ghia Lewis are hereby appointed the Investment Officers of the District. The Investment Officers shall be responsible for the investment of District funds in accordance with this Investment Policy. If the Board has contracted with another investing entity to invest the District's funds, as authorized by the Public Funds Investment Act, the Investment Officer of the other investing entity is considered to be the Investment Officers of the District for such purposes. The authority hereby granted to the Investment Officers to invest the District's funds is effective until rescinded by the Board, until the expiration of the officer's term or the termination of the person's employment with the District, or if an investment management firm, until the expiration of the contract with the District.

5.02 Investment Training. The Investment Officers shall attend at least one investment training session from an independent source and containing at least six hours of instruction relating to investment responsibilities within 12 months after taking office or assuming duties. The Investment Officers shall also attend an investment training session within each two-year period after the first year and receive not less than four hours of instruction relating to investment responsibilities from an independent source. Training must include education on investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the Public Funds Investment Act.

5.04 Prudence. The standard of care to be used by the Investment Officers shall be prudent person standard, and shall be applied in the context of managing the overall portfolio. This standard states that the person designated as the Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall take into consideration (i) the investment of all funds over which the Investment Officers have responsibility rather than consideration as to the prudence of a single investment, and (ii) whether the investment decision was consistent with this Investment Policy.

5.05 Ethics. Officers and employees involved in the investment of District funds shall refrain from personal activity that could conflict with the proper execution and management of the District's investment program. Employees and investment officials shall disclose, in writing, any material interests, including personal business relationships, with any financial institution with which it is proposed that the District conduct business. For purposes of District investments, employees or investment officials have a personal business relationship with a business organization if:

- (i) the individual owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

- (ii) funds received by the individual from the business organization exceed 10 percent of the individual's gross income for the previous year; or
- (iii) the individual has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the individual.

5.06 Limitation of Personal Liability. Authorized representatives of the District who invest the District's funds in accordance with this Policy shall have no personal liability for any individual security's credit risk or market price changes provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

## VI. INVESTMENT REPORTS

6.01 Internal Management Reports. The Investment Officers with the assistance of the District's Bookkeeper shall prepare and submit not less than quarterly to the Board of Directors of the District written reports of investment transactions for all funds of the District for the preceding reporting period. The quarterly reports shall comply with the requirements of Section 2256.023 of the Public Funds Investment Act. Specifically, the quarterly report shall:

- (i) Describe in detail the investment position of the District;
- (ii) Be prepared jointly by all Investment Officers;
- (iii) Be signed by each Investment Officer;
- (iv) Contain a summary statement of each pooled fund group that states the:
  - (A) beginning market value for the reporting period;
  - (B) ending market value for the period;
  - (C) fully accrued interest for the reporting period;
  - (D) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
  - (E) state the maturity date of each separately invested asset that has a maturity date;
  - (F) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
  - (G) state the compliance of the investment portfolio of the District as it relates to: (i) the investment strategy expressed in this Policy; and (ii) relevant provisions of the Public Funds Investment Act.

VII.  
COLLATERAL, SAFEKEEPING, AND CUSTODY REQUIREMENTS

7.01 Collateral Policy. Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the District to require full collateralization of all District funds on deposit with a depository bank and for repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments, less an amount insured by the FDIC. At its discretion, the District may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with which the District has a current custodial agreement. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the District and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

7.02 Authorized Collateral for Time and Demand Deposits. The District shall accept only the following securities as collateral for time and demand deposits:

- (i) FDIC insurance coverage;
- (ii) Obligations of the United States, its agencies or instrumentalities, or other evidence of indebtedness of the United States guaranteed as to principal and interest; and
- (iii) Obligations of Texas or other states or of a county, city or other political subdivision of a state having been rated as not less than "AA" or its equivalent by two nationally recognized rating agencies.

7.03 Authorized Collateral for Repurchase Agreements. The District shall accept as collateral for repurchase agreements only obligations of the United States, its agencies or instrumentalities.

VIII.  
AUTHORIZED INVESTMENTS

8.01 Authorized Investments. The following are authorized investments for the District's funds, as further described and restricted by the Public Funds Investment Act:

- A. Obligations of, or guaranteed by, the United States. Obligations of the United States, its agencies and instrumentalities, excluding mortgage backed securities, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.

- B. State Obligations. Obligations of the State of Texas or any state of the United States or their respective agencies and instrumentalities, agencies, counties, cities, and other political subdivisions rated as to investment quality by a nationally recognized investment rating firm not less than AA or its equivalent, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.
- C. Other Governmental Obligations. Obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.
- D. Certificates of Deposit/Share Certificates.
- (a) Fully insured or collateralized certificates of deposit or share certificates that are approved investments under Section 2256.010 of the Public Funds Investment Act: (i) from a depository institution that has its main office or a branch office in the State of Texas; and (ii) that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, or by the National Credit Union Share Insurance Fund or its successor, as applicable. Authorized certificates of deposit shall include such certificates purchased through the CDARS program with a Texas bank.
- (b) Fully insured certificates of deposit purchased from a broker or a bank that has its main office or a branch office in the State of Texas and is selected from the list of qualified brokers attached to this Investment Policy. All investments in such brokered certificates of deposit shall be made on a delivery versus payment basis to the District's safekeeping agent, and the Investment Officers shall verify that the bank is fully insured by the Federal Deposit Insurance Corporation prior to purchase. In the event any bank from which the District has purchased a brokered certificate of deposit merges with, or is acquired by, another bank in which brokered certificates of deposit are owned by the District, the Investment Officers shall immediately contact the banks and liquidate any brokered certificate that exceeds FDIC insurance levels.
- E. Repurchase Agreements. Fully collateralized repurchase agreements with a defined termination date executed with a primary dealer as defined by the Federal Reserve or a financial institution doing business in this state, and that are authorized investments under Section 2256.011 of the Public Funds Investment Act.
- F. Mutual Funds. AAA-rated, SEC registered money market mutual funds that are registered and regulated by the Securities and Exchange

Commission subject to the limitations set forth in Section 2256.014 of the Public Funds Investment Act.

- G. Commercial Paper. Commercial paper that has a stated maturity of 90 days or fewer from the date of its issuance and that is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United State or any state, as authorized under Section 2256.013 of the Public Funds Investment Act
- H. Investment Pools. AAA-rated, constant-dollar local government investment pools that meet the requirements set forth in the Public Funds Investment Act for the investment of public funds, including Sections 2256.016, .017, .018, and .019, and provided further that such investments must be approved by the Board of Directors of the District by separate resolution.

#### IX.

#### AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

9.01 Authorized Financial Dealers and Institutions. The Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of public funds; provided, that a contract may not be for a term longer than two years, and any renewal or extension thereof must be made by the Board by order or resolution.

#### X.

#### MISCELLANEOUS

10.01 Policy to be Presented to Investment Officers. The Investment Officers shall be presented a copy of this Investment Policy and shall execute a written instrument substantially in the form attached hereto as **Exhibit "B"** to the effect that each Investment Officer has:

1. received and thoroughly reviewed a copy of this Investment Policy; and
2. implemented procedures and controls to comply with the Investment Policy.

10.02 Policy to be Presented to Investment Firms. A written copy of the Investment Policy shall be presented to any person offering to engage in an investment transaction with the District or to an investment management firm under contract with the District to invest or manage the District's investment portfolio. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:

1. received and reviewed the Investment Policy of the District; and
2. acknowledged that the business organization has implemented procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards. The Investment Officers may not acquire or otherwise obtain any authorized investment described in the Investment Policy from a person who has not delivered to the District the written instrument set forth in **Exhibit "B"** hereof.

The District shall maintain a copy of each of the executed written statements described in Sections 10.01 and 10.02 for the auditor.

At any time that the District amends this Investment Policy, the Investment Officers shall present the amended Investment Policy to all persons and/or business organizations at which funds of the District are invested and shall obtain a new written instrument as described in Section 10.01(B) hereof.

10.03 Annual Financial Audit. The District, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

10.04 Selection of Authorized Brokers. The District shall annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. Approved Investment Brokers are those listed in **Exhibit C** of this Policy.

10.05 Effective Date. This Policy shall be effective as of September 17, 2015.

**EXHIBIT A - 1**  
**INVESTMENT STRATEGY**  
**DEBT SERVICE FUNDS**

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's debt service payments.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. For funds needed for the District's next debt service payment, the investment shall mature no later than the date the debt service payment is due.
2. For funds in the debt service reserve fund, the maximum stated maturity date of the investment shall be no greater than 24 months after the date of purchase and cannot exceed the final maturity of the underlying bond(s) or note(s) for which it is reserved.

**EXHIBIT A – 2**

**INVESTMENT STRATEGY**

**CONSTRUCTION FUNDS**

**(Including Capital Project Fund Accounts and Capital Recovery Fee Accounts)**

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's cash flow requirements for its construction projects.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. Investment maturities shall generally follow anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.
2. Market conditions and arbitrage regulations shall be considered to avoid arbitrage.

## **EXHIBIT A-3**

### **INVESTMENT STRATEGY**

#### **UNRESTRICTED OPERATING FUNDS (Including Maintenance Tax and Operating Fund Accounts)**

##### Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the District's monthly operating expenses, capital improvements, special projects, and other expenditures and ensuring the availability of funds as necessary.

##### Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that the investment will mature no later than 24 months after the date of purchase. Investments must meet projected cash flow requirements.

**EXHIBIT A-4**  
**INVESTMENT STRATEGY**  
**RESERVE FUNDS**

Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the necessity of the availability of funds in an emergency situation and for the purposes for which the reserves are established.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that any investment will mature no later than 24 months after the date of purchase. Investments from funds dedicated to the Restricted Fund must have staggered maturities and no more than 50% of these funds may exceed a six (6) month maturity date.

**EXHIBIT B**

**INVESTMENT OFFICER AND INVESTMENT FIRM CERTIFICATION  
OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS

COUNTY OF TRAVIS

I, Mark Burton  
of Municipal Accounts & consl, do hereby certify that I have been  
presented a copy of the Investment Policy for TUWCIDLO dated 9/14/22  
I have thoroughly reviewed the Investment Policy and acknowledge that  
TUWCIDLO has implemented procedures and controls to comply with the  
Investment Policy.

WITNESS MY HAND THIS 14 day of September, 2022

  
\_\_\_\_\_  
Name: Mark Burton

Title: Managing Partner

**EXHIBIT C**  
**List of Approved Brokers and Investment Firms**

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