

MINUTES  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 10

September 3, 2019

The Board of Directors (the "Board") of Travis County Municipal Utility District No. 10 (the "District") met in regular session, open to the public, on September 3, 2019, at 18001 Kingfisher Ridge Drive, Lago Vista, Texas, inside the boundaries of the District, and the roll was called of the members of the Board:

Harvey Reiter	President
Ray Archer	Vice President
Vance Taylor	Secretary
Robert Ernst	Assistant Vice President
Dan Eckermann	Assistant Secretary

and all of the above were present, thus constituting a quorum.

Also present at the meeting were Cathy Mitchell of Jones & Carter, Inc. ("Jones & Carter"); Brett Lanham and Amanda Rodriguez of AWR Services; Craig Rathmann of Rathmann & Associates, L.P. by telephone; and Janet Swartz and Sharon Covan of Allen Boone Humphries Robinson LLP by telephone.

APPROVE MINUTES

The Board considered approving the minutes of the August 6, 2019, meeting. After review and discussion, Director Ernst moved to approve the minutes of the meeting. Director Eckermann seconded the motion, which passed by unanimous vote.

GARBAGE AND RECYCLING

There was no report on garbage and recycling.

PUBLIC COMMENT

There were no comments from the public.

FINANCIAL AND BOOKKEEPING MATTERS

The Board reviewed the bookkeeper's report, a copy of which is attached. After review and discussion, Director Taylor moved to approve the bookkeeper's report and the checks listed on the report. Director Archer seconded the motion, which passed by unanimous vote.

TAX ASSESSMENT AND COLLECTION MATTERS

The Board reviewed the tax assessor/collector's report, including the delinquent tax roll, a copy of which is attached. Discussion ensued regarding the District's 2019 taxable

value. After review and discussion, Director Taylor moved to approve the tax assessor/collector's report. Director Archer seconded the motion, which passed by unanimous vote.

2019 TAX RATE, SET PUBLIC HEARING DATE, AND AUTHORIZE NOTICE OF PUBLIC HEARING REGARDING ADOPTION OF TAX RATE

Mr. Rathmann reviewed the 2019 tax rate recommendation, a copy of which is attached. Discussion ensued. The Board considered approving the District's 2019 tax rate calculation, authorizing publication of same, and setting a public hearing date.

Following review and discussion, Director Reiter moved to approve the District's 2019 tax rate calculation, including the proposed total tax rate of \$0.79 per \$100 of assessed valuation to provide for maintenance and operations and debt service, and authorize publication in the Austin American Statesman or mailing to property owners, the tax calculation and the notice of public hearing to be held at the District's October 1, 2019, meeting. Director Taylor seconded the motion, which passed by unanimous vote.

ANNUAL REVIEW OF INVESTMENT POLICY; ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

Ms. Covan explained that the Texas Public Funds Investment Act requires the Board to annually review its Investment Policy and authorize any amendments. After discussion, Director Reiter moved to adopt a Resolution Regarding Annual Review of Investment Policy, to make no changes to the Investment Policy and direct that the Resolution be filed appropriately and retained in the District's official records. Director Ernst seconded the motion, which passed by unanimous vote.

RESOLUTION ESTABLISHING AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS

The Board considered adopting a Resolution Establishing the Authorized Depository Institutions and Adopting a List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions incorporating an updated list of broker/dealers provided by the District's bookkeeper. After review and discussion, Director Reiter moved to adopt the Resolution and direct that the Resolution be filed appropriately and retained in the District's official records. Director Ernst seconded the motion, which passed by unanimous vote.

OPERATION OF DISTRICT FACILITIES

Mr. Lanham reviewed the operator's report, a copy of which is attached. He said 164 customers were billed during the month of July.

Mr. Lanham discussed grinder pump repairs during the prior month. He said new grinder pumps were installed at 1608 Osprey Ridge Loop and 216 West Water Court and the grinder pump at 1345 Osprey Ridge Loop was repaired.

Mr. Lanham said AWR worked with contractors and the District's engineer on control hardware for the wastewater treatment plant drip irrigation system. He said that on the recommendation of Jones & Carter, the contractor is reviewing addition cooling possibilities that would extend the life of the new computer equipment.

After review and discussion, Director Taylor moved to accept the operator's report. Director Ernst seconded the motion, which passed by unanimous vote.

#### HEARING ON TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS AND AUTHORIZE TERMINATION OF SERVICE

Mr. Lanham stated there were no delinquent accounts for termination.

#### WATER AND SEWER RATES; AMENDED RATE ORDER

The Board took no action on this matter.

#### ENGINEERING MATTERS

Ms. Mitchell reviewed the engineering report, a copy of which is attached.

#### CAPITAL IMPROVEMENTS

Ms. Mitchell said Jones & Carter is providing assistance with improvements to the District's facilities to AWR, as needed.

#### WATER PLANT INSPECTIONS AND REPAIRS

Ms. Mitchell said inspections of the water plant and wastewater treatment plant were conducted on April 26, 2019, and that Jones & Carter is working with AWR on the action items.

#### ZEBRA MUSSEL REMOVAL AND PREVENTION

Discussion ensued regarding zebra mussel removal and prevention. Ms. Mitchell said it was determined that mussels do not thrive at deeper water and Jones & Carter investigated lowering the water pumps. She said this might require larger motors, electrical upgrades and a structural evaluation of the barge.

After review and discussion, Director Eckermann moved to accept the engineer's report. Director Taylor seconded the motion, which passed by unanimous vote.

REPORT ON DEVELOPMENT

Director Taylor reported on development near the marina by Silverton Homes.

Director Taylor discussed matters concerning the Waterford Property Owner Association (the "POA"). Mr. Montieth discussed the POA's plans for road paving in the District. Discussion ensued by Director Eckermann regarding types of paving materials. Mr. Montieth said the POA will advise the community of activities concerning road repairs and paving. Director Reiter said the District did not need any road cuts for new piping.

The Board agreed with the following meeting schedule and locations:

October 1, 2019 - Dan Eckermann

November 5, 2019 - Bob Ernst

December 3, 2019 - Ray Archer

There being no further business to come before the Board, the meeting was adjourned.

(SEAL)

  
Secretary, Board of Directors



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