

To whom it may concern:

The attached packet contains materials that the Board of the Highlands at Mayfield Ranch Municipal Utility District will consider at the Board meeting noted on the attached agenda.

The attached documents should be considered draft versions until the Board has taken final action on such documents.

If you have any questions relating to the attached, please contact jcolmenero@abaustin.com.

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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MEMORANDUM

TO: Board of Directors of Highlands at Mayfield Ranch Municipal Utility District
Darlene Oordt Frederick W. Franklin
Carl Highsmith Bari L. Fennell
Stacy Henderson

FROM: Jaime Colmenero, Legal Assistant

DATE: September 15, 2022

RE: Highlands at Mayfield Ranch Municipal Utility District
September 22, 2022 Meeting

Enclosed please find the agenda and support documents for the above-referenced meeting, which will be held on **Thursday, September 22, 2022, at 6:00 p.m.**, at the Highlands at Mayfield Ranch Amenity Center at 3810 Bainbridge Cove, Round Rock, Texas 78681.

If you will not be able to attend the meeting please contact Jaime Colmenero at (512) 435-2367 or jcolmenero@abaustin.com, or contact Christy Trahan at (512) 435-2327 or ctrahan@abaustin.com as soon as possible so that we can determine whether a quorum of the Board of Directors will be available.

cc: Sean Abbott
Blake Magee/Amy Payne
Catherine Mitchell
Mary Bott/Allen Douthitt
Julie Peak/Spencer Day
Noel Barfoot**
Carol Polumbo**
Clayton Chandler**

Cyndi Means**

**Agenda Only Via Email

**HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT
AGENDA**

September 22, 2022

TO: THE BOARD OF DIRECTORS OF HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Highlands at Mayfield Ranch Municipal Utility District will hold a meeting **at 6:00 p.m. on Thursday, September 22, 2022**, at the Highlands at Mayfield Ranch Amenity Center, 3810 Bainbridge Cove, Round Rock, Texas 78681. The following matters may be considered and acted upon at the meeting:

PUBLIC COMMENT

1. Citizens' communications and Board member announcements;
2. Resident inquiries/communications;

CONSENT ITEMS

(These items may be considered and acted upon collectively. Any of these items may be pulled for discussion upon the request of any member of the Board.)

3. Minutes of August 25, 2022 Board meeting;

OTHER DISCUSSION/ACTION ITEMS

4. Proposal from Texas Disposal Systems and Recycling and Solid Waste Disposal Services Agreement;
5. Bookkeeper's report and related action items, including:
 - (a) Fund transfers and payment of bills and invoices;
 - (b) Security patrol report;
6. Engineer's report and related action items, including:
 - (a) Water quality pond maintenance, including:
 - i. Report from Aquatic Features, Inc.;
 - ii. Ponds no. 4 and 5 sediment removal, including approval of any pay estimates and/or change orders;
 - (b) Status of storm water management plan waiver application;
 - (c) Status of manhole coating repair;
 - (d) Lift station pump, including status of repairs;
 - (e) Greenbelt and trail items;

- (f) Pond no. 5, including:
 - i. Fencing, including status of project;
 - ii. Fountain electrical assessment;
 - iii. Fountain, including consideration of authorization to perform diagnostic visit;
- (g) Sections 4B & 6B wastewater line televising, including approval of proposal from CleanView Resources;
- (h) Schedule of hourly rates;
- 7. Report from HOA subcommittee;
- 8. Attorney's report and related action, including:
 - (a) Enforcement activities and penalties for violations of Rules Regarding Erosion Control and Protection of District Utility Systems;
 - (b) Arbitrage rebate compliance summary for District's outstanding bonds and arbitrage rebate review of District's \$6,500,000 Unlimited Tax Bonds, Series 2017;
- 9. Future Board meeting schedule and agenda items.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes including receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073) discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.



Attorney for the District

Highlands at Mayfield Ranch Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at 435-2300 more information.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF
HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT**

August 25, 2022

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A meeting of the Board of Directors of Highland at Mayfield Ranch Municipal Utility District was held on August 25, 2022, at the Highlands at Mayfield Ranch Amenity Center at 3810 Bainbridge Cove, Round Rock, Texas 78681. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the notice is attached as **Exhibit “A”**.

The meeting was called to order at 6:00 p.m. and the roll of the members of the Board of Directors was called, as follows:

Frederick Franklin	-	President
Carl Highsmith	-	Vice President
Stacy Henderson	-	Secretary
Vacant	-	Assistant Secretary
Darlene Oordt	-	Assistant Secretary

All of the Directors were present, , thus constituting a quorum. Also present at the meeting were Sean Abbott of Armbrust & Brown, PLLC (“A&B”), Cathy Mitchell and Odalys Johnson of Quiddity Engineering, LLC (“Quiddity”), Sargent Mark Huntley of the Williamson County Sherriff’s Office (“WCSO”), Tricia Melton of Bott & Douthitt, PLLC (“B&D”), Ja-Mar Prince of Texas Disposal Systems (“TDS”), Bari Fennell, a candidate for appointment to the Board; Jerome Gaylar, Steve Rosner, and Michael Brownstein, residents of the District. Spencer Day of Masterson Advisors, LLC (“Masterson”) participated in the meeting via telephone.

1. Citizens’ communications and Board member announcements; Resident Inquiries.

Director Franklin welcomed everyone to the meeting and introduced the members of the Board to the residents in attendance. He noted that the current meeting would be the first time that five resident directors served on the Board of Directors for the District. Director Franklin then introduced the professional consultants of the District. He noted that a petition had been filed with the District’s Board of Directors in 2019 and that the Board was now regularly meeting in the District. He then reminded everyone at the meeting that the Board had a website (HMRMUD.org) and encouraged all residents to sign up on the website for updates from the District. Director Franklin then stated that the Board would receive citizens communications and Board member announcements. He confirmed that it was the Board’s policy to receive questions and comments at the beginning of each meeting. Mr. Brownstein then stated asked if there was a limitation on the refinancing of existing debt. Director Franklin stated that all debt that could be favorably refinanced had already been refinanced, but that the Board would continue to evaluate opportunities for cost savings in the future. Director Franklin also confirmed that there were three seats that had come open on the Board of Directors in 2022 and that the other two seats would be open in 2024.

Mr. Gaylar then inquired as to whether an individual could serve on the Board of Directors of the District and on the HOA Board at the same time. Director Franklin confirmed that dual service was permitted. Mr. Gaylar noted that he had repeatedly seen the same

individuals fishing in the detention ponds in the District and wondered if the violators were investigated. Sgt. Huntley confirmed that if the WCSO catches individuals illegally fishing that they “deal with them” but that investigations were not undertaken if suspects were not caught in the act. He then confirmed that if an individual was a repeat offender they can ultimately be arrested for violating such rules.

2. Director Items.

Director Franklin then stated that the Board would consider Director Items, including the appointment of a director to fill the current vacancy. Mr. Abbott reminded the Board that they had formally voted to appoint Bari Fennell to the Board at the July Board meeting. Mr. Abbott then introduced Ms. Fennell to the Board. He then presented her Sworn Statement, Oath of Office and bond and noted that all such documents were in order. Mr. Abbott then reviewed the Secretary’s Certificate and Resolutions Regarding Bookkeeper’s Account, attached as **Exhibit “B”**, the Resolution Approving Change in Bank Signatories and Change Certificate (Bookkeeper’s Account), attached as **Exhibit “C”**; the Secretary’s Certificate and Resolutions Regarding Operator’s Account, attached as **Exhibit “D”**; and the Resolution Approving Change in Bank Signatories and Change Certificate (Operating Account), attached as **Exhibit “E”** (collectively, the “*Certificates*”), noting that the Certificates would be updated to include Director Fennell. Upon motion by Director Franklin and second by Director Henderson, the Board voted 4-0 to ratify the appointment of Director Fennell to the Board; to accept the Sworn Statement, Oath of Office, and bond for Director Fennell; and to approve the Certificates.

Mr. Abbott then discussed Open Meetings Act training and Public Access Option Form for Director Fennell. Mr. Abbott then explained that the Board would need to review and update its slate of officers. Discussion ensued. Director Franklin moved that the Board elect Director Franklin as President; Director Highsmith as Vice-President; Director Henderson as Secretary; Director Oordt as Assistant Secretary; and Director Fennell as Assistant Secretary and to update the District Registration Form accordingly. Upon second by Director Henderson, the motion was adopted unanimously.

3. Consent Items.

Director Franklin stated that the Board would next consider approving the minutes of the July 28, 2022 Board meeting. After discussion, upon motion by Director Oordt and second by Director Henderson, the Board voted unanimously to approve the minutes.

4. 2022-2023 Budget and 2022 Tax Rate.

Director Franklin then recognized Mr. Day to discuss the District’s 2022 tax rate. Mr. Day confirmed that the Board had published a proposed tax rate of \$0.5394 following their previous meeting. Director Franklin then opened the public hearing on the District’s 2022 tax rate and asked if there was anyone present who wished to address the Board on the matter of the District’s tax rate. Mr. Rosner inquired as to whether the proposed operations and maintenance tax rate covered all of the District’s operation and maintenance expenditures. Director Franklin confirmed that the operations and maintenance levy would cover all budgeted expenditures. Mr. Brownstein then complemented the Board for continuing to reduce the tax rate on an annual basis. He then asked about the professional fees included in the proposed budget, including legal fees. Mr. Abbott noted that his firm served as a “planning hub” for the District, which included the drafting and posting of agendas, confirming quorums, undertaking filings, among many other tasks. With no additional comments to be offered, Director Franklin closed the public hearing.

Mr. Day then noted that assessed values had increased dramatically in the District, which helped to lower the tax rate. He confirmed that the District had likely issued all of its debt. He then briefly discussed macroeconomic considerations, noting the current inflation and possibility of a recession. He concluded by stating that he never wanted to suggest an increase in the District's tax rate.

Ms. Melton then distributed the proposed fiscal year 2022-2023 budget, noting that the budget would likely generate additional surplus, providing for two years of operations reserves. Upon question from Director Franklin, Ms. Melton confirmed that the expenditures projected for the new fiscal year would be very similar to the current fiscal year. She noted that she anticipated one less capital project—the cleaning of a detention pond. After discussion, upon motion by Director Henderson and second by Director Highsmith, the Board voted unanimously to approve the Resolution Adopting Budget attached as **Exhibit “F”**, incorporating the fiscal year 2022-2023 budget as presented.

Director Highsmith then moved that the Board adopt a \$0.5394 tax rate, allocated \$0.3700 to debt service and \$0.1694 to operations and maintenance, as recommended, and to approve the Order Levying Taxes attached as **Exhibit “G”**. Upon second by Director Oordt, the motion was adopted, with all of the Directors present and voting “yes.”. After discussion, upon motion by Director Henderson and second by Director Oordt, the Board then voted unanimously to approve the Amended and Restated Information Form attached as **Exhibit “H”**.

5. **Bookkeeper's report and related action items.**

Director Franklin then recognized Ms. Melton for the purposes of receiving the bookkeeper's report. Ms. Melton reviewed the updated cash activity report attached as **Exhibit “I”**. She requested approval of the two transfers as described on the first page of her updated cash activity report. Ms. Melton reviewed the checks that had been written out of the bookkeeper's account since the last Board meeting and the disbursements being presented for approval. She confirmed she would add a per diem check for Director Fennell. She then confirmed that she had finally received all necessary information from the HOA to credibly audit and consider reimbursement to the HOA for electric bills paid by the HOA in error. She confirmed that outside of removing sales tax charges, everything seemed to be in order, and confirmed she had included a payment to the HOA in her report for the Board's consideration. Ms. Melton then confirmed that the District's general fund had approximately \$695,000 of excess revenue and that the balance of the general fund was approximately \$2.9 Million. She then confirmed that the District had a positive budgetary variance of approximately \$55,000 for the fiscal year and that the District had approximately \$32 million of outstanding bonds with anticipated \$18 million in interest payments. After discussion, upon motion by Director Henderson and second by Director Oordt, the Board voted unanimously to approve the transfers and the payment of the bills and invoices as presented.

Ms. Melton then called the Board's attention to the security patrol report included in the meeting packet, a copy of which was attached as **Exhibit “J”**.

6. **Engineer's report and related action items.**

Ms. Mitchell called the Board's attention to her report, attached as **Exhibit “K”**, and reviewed it with the Board. She stated that Aquatic Features continued to visit the wet ponds and perform their regular maintenance. She noted that Pond Nos. 4 & 5 were drained for the sediment removal project and that the fountain at Pond No. 3 had been turned off to minimize evaporation. She noted that the wells had limited capacity due to the current drought

conditions and evaporation should be minimized to prevent water levels from dropping too low, potentially exposing the clay liner and impacting the aquatic plants.

Ms. Mitchell then stated that BPI-Bauerle Partners, Inc. ("BPI") had completed the sediment removal project for Pond Nos. 4 & 5, noting that the final walk-through was scheduled for Tuesday August 23rd. She stated that the wells would be turned back on to refill the ponds once BPI addressed any punch list items.

Ms. Mitchell noted that the waiver application for the Storm Water Management Plan was still under review at the TCEQ. She noted that she was still working with Fuquay to schedule the coating repair on the manholes. Ms. Mitchell then stated that the City of Georgetown had still not received the repaired lift station pump and that she continued to follow up with them, noting that the wastewater lift station was still in operation.

Ms. Johnson noted that Empire had ordered the parts for the fencing around Pond No. 5 and that the installation was expected by the end of the month. She then noted that she had researched the USGS Soil Survey and confirmed that the soils around Pond No. 5 were lithic bedrock soil types and recommended consulting a landscaping company if the Board wished to improve the look around the pond. She then stated Hollywood Landscape and Homescapes could perform a diagnostics visit for \$485 and Merrigan Electric could perform a diagnostics visit for \$145 an hour capped at two hours and presented the proposals collectively attached as Exhibit "L". Ms. Johnson then reviewed the Quiddity Engineering proposal attached as Exhibit "M" for coordination of work for Sections 4B and 6B wastewater line televising. Ms. Mitchell confirmed that Ms. Johnson would be "taking the lead" on representing the District at Quiddity and that Quiddity would provide information to the Board in advance of the September meeting about a rate increase.

After discussion, upon motion by Director Henderson and second by Director Oordt, the Board voted unanimously to approve the proposal from Merrigan Electric and to approve the proposal from Quiddity for coordination of work for Sections 4B and 6B wastewater line televising.

Mr. Abbott then reviewed the Third Amended and Restated Street Sweeping Agreement with BMP Specialists, attached as Exhibit "N". He noted that the Agreement reflected the proposal that the Board had considered during their July meeting. After discussion, upon motion by Director Henderson and second by Director Oordt, the Board approve the Agreement unanimously.

7. Supplemental Agenda.

Director Franklin stated that the Board would next consider the election-related items on the Board's supplemental meeting agenda. Mr. Abbott confirmed that the District had one contested seat during the November election.

8. Attorney's report.

Director Franklin stated that the Board would next receive the attorney's report and recognized Mr. Abbott. Mr. Abbott stated that all of his directives were complete. He then reviewed the enforcement activities and penalties for violations of the Rules Regarding Erosion Control and Protection of District Utility Systems, noting that there were no outstanding violations and no outstanding penalties.

9. Proposal from Texas Disposal Systems.

Director Franklin then recognized Mr. Prince from TDS who reviewed the proposal attached as **Exhibit “O”**. He reviewed the brush collection options, noting that there were “cart” and “bag” options. He then confirmed that carts got composted whereas bags did not. He also confirmed that “yard waste” or “green waste” was not compostable as state law required weekly collection for compostable materials. Upon question from Director Highsmith, Mr. Prince confirmed that the District could select specific dates for yard waste disposed of in bags to be collected by TDS. Upon question from Director Oordt, Mr. Prince confirmed that branches under four inches in diameter could be included in yard waste.

Mr. Prince then confirmed that Director Franklin had inquired about undertaking an audit of residents trash and recycling to confirm that recycling efforts were efficient. He noted that residential audits of recycling were fairly uncommon. He also noted that TDS provided a “waste wizard” on their app that provided feedback to residents on whether particular items were recyclable.

Mr. Prince then referenced his proposal and requested that the Board provide TDS a “one time” 12% rate increase in place of the 3% increase scheduled under the terms of the Agreement between the District and TDS. He noted that TDS’s costs had increased across the Board, including commodity costs, hiring costs, and insurance costs. He estimated that the proposed 12% increase would increase costs approximately \$27,000 over the course of the fiscal year. Upon question from Director Highsmith, Mr. Prince stated that if the proposed cost increase was not approved that it could affect TDS’s ability to provide service to all of its clients.

The Board then discussed the merits of conducting a recycling audit. Directors Oordt and Henderson stated they were opposed to conducting a recycling audit. Director Oordt then stated that she was in favor of providing education to residents about what items were properly recyclable.

The Board then discussed the merits of brush collection and collectively favored “brush collection” over a “yard waste” approach. **The Board then directed the HOA Subcommittee to work with the HOA to poll residents of the District on preferences for yard waste options.**

The Board then discussed the consideration of the 12% cost increase. Director Oordt stated that she did not want to deviate from the established price in the contract. Director Henderson stated that while he recognized that increased rates would ultimately need to be paid for by residents, he felt that TDS’s ask was well-intentioned and that he was open to a price increase. Director Highsmith opined that an additional 9% was a significant increase and that he would like to negotiate something lower. He also stated that he understood why TDS had undertaken the request. Director Fennell stated that she did not want to pay more, but that she understood the reality of the request. She also noted that trash service was an important service and that she did not want to see the quality of services suffer. Director Franklin stated that he could go either way and noted that other contractors of the District had increased their rates. Director Oordt suggested that it would be beneficial for residents to opine at the next Board meeting. Director Franklin concurred and suggested that it would be beneficial if residents submitted comments through the District’s website.

10. Future Board Meeting Schedule and Agenda Items.

Mr. Abbott stated that the Board’s next regular meeting was scheduled for September 22, 2022. The Board confirmed a meeting time of 6:00 p.m.

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

Date: _____

(SEAL)

Stacy Henderson, Secretary
Board of Directors

Draft



P.O. Box 17126, Austin, TX 78760
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August 16, 2022

Highlands at Mayfield Ranch
FirstService Residential Austin
5316 West US 290 Service Rd, Ste 100
Austin, TX 78735

Greetings:

In accordance with the Highlands at Mayfield Ranch Municipal Utility District's 2016 Contract for Municipal Solid Waste Collection and Disposal Services, the annual 3% rate adjustment will become effective on October 1, 2022.

Enclosed you will find Amendment A Rate Sheet with the rate adjustment included.

As you are aware, the rise in inflation over the past year is having an impact on many service industries, ours included. We are now in the unfortunate position to make a request for an increase in service costs to your community that is outside of the contracted rate.

We are petitioning for this increase due to the rapid rise in the cost of fuel, insurance, processing and labor costs. Section V (D) outlines this further.

Please contact me if you have any questions regarding your rate adjustment. Furthermore, if you will be presenting this information to a Board or governing body, I will be happy to attend and respond to any questions.

Respectfully,

Ja-Mar Prince
Sales Supervisor
512.672.9608
jprince@texasdisposal.com

Enclosures: Attachment A Rate Sheet
Attachment B Proposed Rate Sheet
Section V (D) of Contract – Modification to Rates Excerpt



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ATTACHMENT A
Rate Sheet
Highlands at Mayfield Ranch MUD

Rate (per residential unit) 10/1/2022 – 9/30/2023

	<u>Current Rate</u>	<u>New Rate</u>
Waste/recycle	\$23.20	\$23.90

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Refuse & Recycle <i>3% increase</i>	\$ 23.20	\$ 23.90	\$ 24.62	\$ 25.36	\$ 26.12
Total Refuse & Recycle	\$ 23.20	\$ 23.90	\$ 24.62	\$ 25.36	\$ 26.12



TEXAS DISPOSAL SYSTEMS

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ATTACHMENT B
Proposed Rate Sheet
Highlands at Mayfield Ranch MUD

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Refuse & Recycle <i>12% increase for 2022 then back to 3%</i>	\$ 23.20	\$ 25.98	\$ 26.76	\$ 27.56	\$ 28.39
Total Refuse & Recycle	\$ 23.20	\$ 25.98	\$ 26.76	\$ 27.56	\$ 28.39

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Bi-weekly yard waste per home	\$ 6.28	\$ 6.53	\$ 6.79	\$ 7.06	\$ 7.34

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Monthly yard waste per home	\$ 4.73	\$ 4.92	\$ 5.12	\$ 5.32	\$ 5.53

Both of the above are with a 3rd cart.

Quarterly Brush Collection:

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Quarterly brush collections (10 bags per home) added to monthly rate	\$ 0.65	\$ 0.67	\$ 0.70	\$ 0.73	\$ 0.76

Semi-Annual Brush Collection:

Description	Year 1 10/01/2021	Year 2 10/01/2022	Year 3 10/01/2023	Year 4 10/01/2024	Year 5 10/01/2025
Semi-annual brush collections (20 bags per home) added to monthly rate	\$ 0.32	\$ 0.34	\$ 0.35	\$ 0.36	\$ 0.37

Audit of Recycling

To do this as described (200 home sample):
\$1,692 per time so if you do two \$3,384

\$3,384/12/913=\$.31 cents per home per month for this service.

Excerpt from Section V (D) of Contract

D. Pass-through of Increased Governmental Costs. The Contractor may request and the District will approve an increase in the monthly rate hereunder if, during the term of this Agreement, the Contractor's costs increase solely as a result of an increased or new fee, charge or assessment imposed by the Federal or State government on the Contractor's business capital or operations after the date of this Agreement, provided that the fee, charge or assessment was not imposed due to the Contractor's violation of any applicable legal requirement. To obtain an increase in the monthly rate under this subparagraph, the Contractor must submit documentation confirming the amount of or increase in the fee, charge or assessment and the effective date of the increase, and must provide the Board with calculations confirming the District's proportionate share of the increased cost. Only the District's proportionate share of the increased cost may be passed-through to the District, and no pass-through will be effective until the District has approved the increase and made an appropriate adjustment to its rate order.

Draft

RECYCLING AND SOLID WASTE DISPOSAL SERVICES AGREEMENT

This Recycling and Solid Waste Disposal Services Agreement (this “Agreement”), is effective May 1, 2016, between HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT (the “District”), a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code, and TEXAS DISPOSAL SYSTEMS, INC. (the “Contractor”), a Texas corporation, and is as follows:

I. PURPOSE OF AGREEMENT.

This Agreement states the terms and conditions on which the Contractor will provide recycling and solid waste collection and disposal services to all Customers within the District. This Agreement is entered under the authority granted to the District by Sections 54.203 and 30.002 of the Texas Water Code and Section 364.034 of the Texas Health and Safety Code.

II. DEFINITIONS.

See Exhibit “A” attached.

III. SERVICES TO BE PERFORMED.

The Contractor will provide the services specified in this Section for the compensation specified in Section V.

A. Solid Waste Disposal. The Contractor will provide solid waste collection and disposal services for all Customers within the boundaries of the District. A map indicating the boundaries of the District and the names and locations of all existing residential streets is attached as Exhibit “B”. The District will provide the Contractor with updated maps as additional sections of the District are developed.

1. The Contractor will collect solid waste from each occupied Residential Unit within the District once per week, as provided in Subsection F. below. If solid waste exceeds the volume of the Cart, up to three additional Bags, Bundles or Containers of Refuse placed next to the Cart will be picked up by the Contractor on the Customer’s regular collection day.
2. The Contractor will provide special house-side collection for handicapped or disabled residents who require special assistance, subject to receipt of a written request from the Customer and the Contractor’s verification of the Customer’s eligibility for this special collection service.
3. All Carts, Bags, Bundles, or Containers to be collected must be placed at curbside no later than 7:00 a.m. on the Customer’s regular collection day.
4. All solid waste collected by the Contractor will be disposed of at a Disposal Site.

B. Single-Stream Recycling. The Contractor will provide recycling services for aluminum, tin and steel cans; paper, newspaper, office paper, junk mail, and magazines; boxboard and cardboard; glass (all colors) and plastic containers #1-#7 (excluding styrofoam) to all Customers once every other week, in accordance with

Subsection F, below. If Contractor begins to accept any additional types of recyclable materials at no additional charge under any of its other service contracts, the Contractor agrees to collect those additional materials within the District and to recycle them at no additional charge.

1. Contractor's Obligation; District's Remedy. The Contractor may not co-mingle recyclable materials with non-recyclable Refuse. The Contractor may not discard any portion of the single stream recyclable materials collected within the District unless the quantity of such materials is de minimus and remains after being sorted through Contractor's recyclable materials sorting system. The Contractor's failure to recycle uncontaminated recyclable materials collected within the District is strictly prohibited and will constitute a default under this Agreement

2. Customer Education. The Contractor will provide all new Customers with detailed information on when to put Carts out, what day service will be provided, the guidelines for recycling and Bulky Waste collection, and phone numbers for questions, complaints and comments. The Contractor will also provide a customer education program, which will be subject to review and approval by the District, to encourage recycling by all Customers.

C. Containers and Information to be Provided. The Contractor will provide a 96-gallon Cart for refuse and a 96-gallon Cart for recyclable materials, together with an educational recycling brochure and a calendar of recyclable material collection days, to each Customer. All Carts must be in good condition, new or properly reconditioned, and the Contractor must replace any broken or damaged Carts at its sole cost. The District's representative will, each business day, email the Contractor a list of any Customers who have initiated or terminated utility service according to the District's records. The Contractor will provide Carts to all new Customers and pick up Carts from all terminated Customers on the next District collection day after this notification. The Contractor will notify the District's representative of any residences that have requested initiation or termination of service and are not reflected on the emailed lists provided by the District's representative. The Contractor will provide an additional Cart to any Customer who requests one for an additional charge that will be assessed to and collected by the Contractor directly from the Customer in question.

D. Bulky Waste Collection. Curbside Bulky Waste collection may be scheduled by any Customer on a call-in basis one time per month by calling the Contractor at least five days in advance. Each such collection will be limited to three cubic yards per month.

E. Park Dumpsters and Amenity Center Solid Waste Collection. At the Board's request, the Contractor will provide up to eight Carts for Refuse and eight Carts for recyclable materials at the amenity center within the District (anticipated to be completed in 2016), and empty them on the designated collection day for the District, at no additional cost.

F. Collection Days. The Contractor will provide solid waste collection service to all Customers on Wednesday each week and will provide recyclable materials collection on Wednesday every other week. Collection will only occur between the hours of 7:00 a.m. and 7:00 p.m. If a regular collection day falls on New Year's Day,

Thanksgiving Day, or Christmas Day, collection will occur on an alternate day; this alternate schedule will be communicated to the District and all Customers in advance. The Contractor will notify Customers of any changes to their designated collection days at least 30 days in advance.

IV. CONTRACT ADMINISTRATION.

A. Contract Administration. All work performed by the Contractor under this Agreement will be supervised and verified by the District's representative.

B. Vehicle and Property Condition. The Contractor must keep all vehicles utilized in the performance of its duties under this Agreement in proper operating condition, and vehicles which are leaking oil, hydraulic fluid or other substances, or which present an unhygienic or unsafe appearance, are not permitted. The use of any vehicle which is leaking oil, hydraulic fluid or other substances will subject the Contractor to a fine of \$250 per day, it being acknowledged that releasing these substances on the streets and rights-of-way within the District may result in their being deposited in the District's storm sewer and drainage systems.

C. Missed Pick-Ups. If the Contractor fails to pick up any solid waste or recyclable materials from a Cart that has been placed at curbside by 7:00 a.m. on the Customer's collection day, the Contractor must pick up the missed solid waste or recyclable materials within two business days of being notified by the District or the Customer. The District reserves the right to impose a fine equal to the fee for one month's service for any missed pick-up that is not corrected within this two business day period.

D. Performance Standards

1. Carts will be replaced within five feet of the Customer's placement without obstructing traffic or damaging landscaping. Lids will be closed after servicing.

2. The Contractor will make all reasonable efforts to collect solid waste and recyclable materials regardless of barriers (i.e. blocked streets) except when the safety and health of the Contractor's employees or the public may be affected.

3. The Contractor will make every effort to maintain a consistent route schedule.

4. The Contractor will not leave loose trash resulting from the collection process in the streets or yards, and will make every reasonable effort to keep the community clean and free of litter generated from the solid waste and recycling collection process.

5. The Contractor will forbid its drivers from using their emergency brake to stop their collection vehicles, as this practice may cause street damage.

6. The Contractor will not operate in the District one-half hour prior to classes beginning or one hour after dismissal of classes on scheduled school days on streets directly adjacent to school campuses.

7. The Contractor will maintain a 24 hour per-day, seven day per-week voice mail system to handle Customer communications outside of regular business hours.

8. If service will be delayed or rescheduled due to equipment breakdowns, the Contractor will notify the District's representative.

9. The Contractor will not use collection vehicles within the District that leak oil, hydraulic fluid or other substances, or present an unhygienic or unsafe appearance.

E. Meeting Attendance. The Contractor will send a representative to the Board's regular monthly meeting upon request.

V. COMPENSATION.

A. Billing. The Contractor will bill the District monthly for all solid waste collection and disposal services and recycling services rendered by the Contractor to the District during the previous calendar month. The District will pay the Contractor within 15 days of the first regular Board meeting occurring after approval of the invoice. Any payment that becomes overdue under the terms of Section 2251.021, Texas Government Code, will accrue interest as provided in Section 2251.025, Texas Government Code.

B. Monthly Rate. From the effective date of this Agreement through September 30, 2017, the monthly rate to be paid to the Contractor will be \$20.00 per occupied Residential Unit.

C. Adjustment. On October 1 of each year during the term of this Agreement commencing October 1, 2017, the applicable monthly rate to be paid to the Contractor will be increased by 3%.

D. Pass-through of Increased Governmental Costs. The Contractor may request and the District will approve an increase in the monthly rate hereunder if, during the term of this Agreement, the Contractor's costs increase solely as a result of an increased or new fee, charge or assessment imposed by the Federal or State government on the Contractor's business capital or operations after the date of this Agreement, provided that the fee, charge or assessment was not imposed due to the Contractor's violation of any applicable legal requirement. To obtain an increase in the monthly rate under this subparagraph, the Contractor must submit documentation confirming the amount of or increase in the fee, charge or assessment and the effective date of the increase, and must provide the Board with calculations confirming the District's proportionate share of the increased cost. Only the District's proportionate share of the increased cost may be passed-through to the District, and no pass-through will be effective until the District has approved the increase and made an appropriate adjustment to its rate order.

VI. COMPLIANCE WITH APPLICABLE LAWS.

The Contractor will comply with all applicable federal, state, county and city laws, ordinances and regulations and any and all policies and guidelines of the Contractor.

The Contractor will also obtain any licenses and permits required for the performance of its services under this Agreement.

VII. INSURANCE AND INDEMNITY.

A. Insurance. Upon the full execution of this Agreement and prior to providing any services under this Agreement, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker's Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

- | | | |
|-----|---|--|
| (A) | Workers Compensation/ Employer's Liability | Statutory amounts as prescribed by law |
| (B) | General Liability (occurrence basis). Policy must be on a current edition of ISO form CG 00 01 12 07 or equivalent, must not include an endorsement excluding the sole negligence of the District from the definition of "insured contract" and must include coverage for products/completed operations in the amounts of Each occurrence | \$1,000,000 |
| (C) | Vehicle Liability (occurrence basis). Policy must include liability arising out of the operation of owned, hired, and non-owned vehicles | \$2,000,000 |
| (D) | Excess/Umbrella Liability (must be in addition to the coverage amounts required in (A)-(D), above)
Each Occurrence | \$3,000,000 |

Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Agreement and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

B. Indemnity. CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS AND EMPLOYEES), OR LOSS OF USE OF PROPERTY, LOSS OF REVENUE OR OTHER ECONOMIC LOSSES ARISING FROM THE NEGLIGENCE OR WILLFUL MISCONDUCT OF CONTRACTOR. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART.** THESE OBLIGATIONS INCLUDE WITHOUT LIMITATION, CLAIMS BY CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT.

C. Faithful Performance. Contractor agrees that, if the Contractor defaults in its obligations under this Agreement, the District may hold and utilize all sums otherwise due and owing to the Contractor under this Agreement to remedy the default. The District agrees to provide Contractor with written notice of any default that entitles the District to withhold and utilize funds otherwise due to the Contractor and to extend the Contractor five business days from the date of delivery of the notice to cure the default before utilizing the funds due to the Contractor to remedy the default. The Contractor agrees that the District will have no obligation to make any payment to the Contractor under this Agreement at any time the Contractor is in default hereunder.

VIII. TERM, PERFORMANCE REVIEW, TERMINATION AND RENEWAL.

A. Term. The term of this Agreement commence February 1, 2016, and end September 30, 2026.

B. Performance Review. The District and the Contractor agree that the Contractor's performance under this Agreement will be reviewed annually and, following each review, the District and the Contractor may mutually agree to modify or extend this Agreement. If the Contractor's performance is determined to be inadequate at the time of any review, the District may proceed under Subsection C., below.

C. Termination. The District will have the right to terminate this Agreement in accordance with this section if the Contractor breaches its obligations hereunder or fails to provide adequate service to the District. If the Board determines that the Contractor has breached this Agreement or is rendering inadequate service, then the District will, up to two times during any 12-month period, give written notice to the Contractor and extend the Contractor 15 days from the date of delivery of the notice to remedy the breach or inadequacy identified in the notice. The Board will consider the matter at the next Board meeting following the expiration of the cure period and, if the Contractor has failed to remedy the breach or inadequacy to the Board's satisfaction, in its sole and absolute discretion, the District may terminate this Agreement by delivering written notice of termination to the Contractor, which will be effective upon delivery. If, however, the Contractor has remedied the breach or inadequacy to the Board's satisfaction, this Agreement will not be terminated. The District will have no obligation to provide notice and an opportunity to cure to the Contractor more than two times in any 12-month period and, if the Contractor again breaches this Agreement or fails to

provide adequate service after having received written notice and an opportunity to cure two times in any 12-month period, the District may terminate this Agreement by delivering 30 days' written notice of termination to the Contractor.

IX. MISCELLANEOUS.

A. The Contractor will provide adequate supervision to assure that all work will be done in accordance with this Agreement and generally accepted solid waste disposal and recycling practices.

B. All work outside the express terms of this Agreement must have prior written approval by the Board. Charges for extra work must be submitted to the Board for approval prior to commencement of the work.

C. This Agreement may not be assigned by either party without the prior, written approval of the other party. The Contractor's use of any subcontractor will be subject to the prior, written approval of the Board, which may be withheld for any reason.

D. This Agreement will be construed under the laws of the State of Texas, and all obligations of the parties are performable in Williamson County, Texas.

E. This Agreement is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

F. If any provision of this Agreement is illegal, invalid, or unenforceable in any respect, this invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained herein.

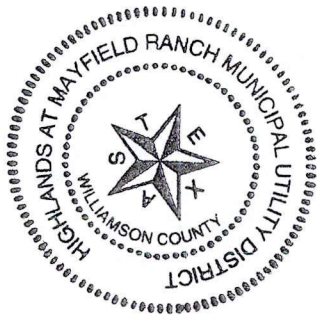
G. This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter, including the Solid Waste Collection and Disposal Services Agreement effective February 1, 2014.

H. This instrument may be executed in any number of counterparts, and it will not be necessary that the signatures of all parties be contained on any one counterpart. Signature pages taken from separate, individually executed counterparts may be combined to form multiple fully executed counterparts and a facsimile signature will be deemed to be an original signature for all purposes.

I. If, by reason of force majeure, either party may be rendered unable, in whole or in part, to carry out its obligations under this Agreement, the party whose performance is so affected must give notice and the full particulars of such force majeure to the other party within a reasonable time after the occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, will be suspended during the continuance of the inability then claimed but for no longer period and such party will endeavor to remove or overcome such inability with all reasonable dispatch.

The term "force majeure" means Acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or the State of Texas, or of any court or agency of competent jurisdiction or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, vandalism, explosions, breakage or accidents to machinery, pipelines or canals, or inability on the part of a party to perform due to any other causes not reasonably within the control of the party claiming such inability.

Executed to be effective May 1, 2016.



**HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL UTILITY DISTRICT**

By: _____

Kirk M. Slack, President
Board of Directors

Address: c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701

Date: _____

April 28, 2016

ATTEST:

Mendy Willis, Secretary
Board of Directors

TEXAS DISPOSAL SYSTEMS, INC.

By: JH

Printed Name: Jay Howard

Title: Municipal Account Mgr.

Address: P. O. Box 17126
Austin, Texas 78760

Date: 5/9/16

Draft

EXHIBIT "A"

Definitions

1. Bags - Plastic sacks designed to store Refuse with sufficient wall strength to maintain physical integrity when lifted by top. The total weight of a Bag and its contents may not exceed 35 pounds.
2. Board - The Board of Directors of Highlands at Mayfield Ranch Municipal Utility District.
3. Bulky Waste - Stoves, hot water heaters, washing machines, clothes dryers, and furniture and other similar large household waste materials that do not contain coolant or hazardous materials; Bundles and Construction Debris. Batteries and tires are excluded for the definition of and will not be collected as Bulky Waste.
4. Bundle - Tree, shrub and brush trimmings securely tied together, forming an easily handled package not exceeding 4 feet in length or 40 pounds in weight.
5. Cart - A trash receptacle, provided by the Contractor with a capacity of 96 gallons, and/or a single-stream recycling receptacle provided by the Contractor with a capacity of 96 gallons.
6. Construction Debris - Waste building materials resulting from construction, remodeling, repair or demolition operations of a Customer's personal residence.
7. Container - A receptacle with a capacity of greater than 20 gallons, but less than 35 gallons, constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid capable of preventing entrance into the container by vectors. The top of the container will have a diameter greater than or equal to that of the base. The total weight of a container and its contents may not exceed 40 pounds.
8. Contractor - Texas Disposal Systems, Inc., a Texas corporation.
9. Customer - An occupant of a Residential Unit who generates Refuse.
10. Disposal Site - A refuse depository licensed by the State of Texas, including sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed by the State of Texas to receive Refuse for processing or final disposal.
11. District - Highlands at Mayfield Ranch Municipal Utility District, a political subdivision of the State of Texas.

12. Hazardous Waste - Any chemical, compound, mixture, substances or article designated by the United States Environmental Protection Agency or the Texas Commission on Environmental Quality to be "hazardous", as that term is defined by federal or state law.

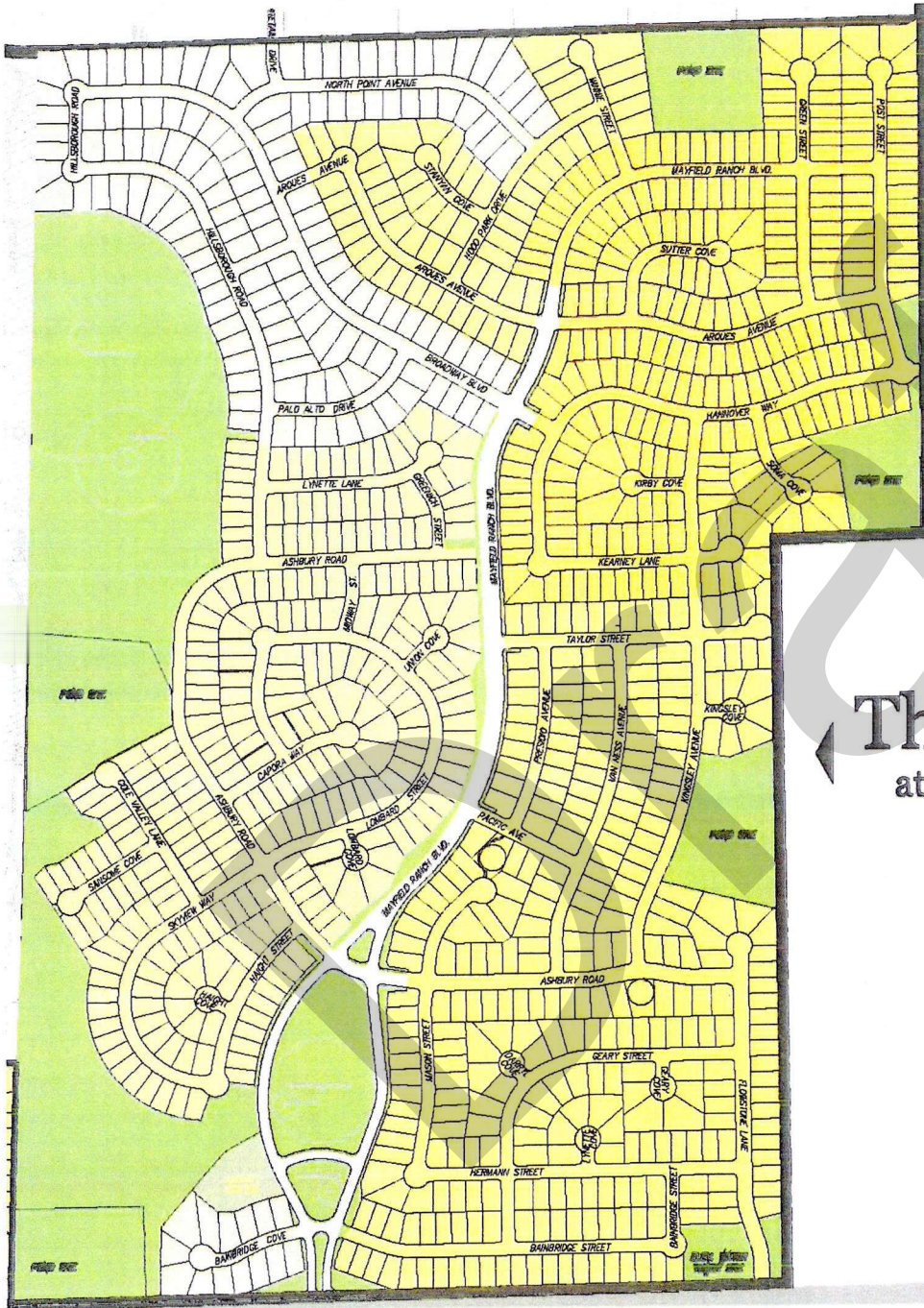
13. Landfill - A permitted sanitary landfill of the Contractor's selection.

14. Refuse - All residential solid waste generated by a Customer, including Bulky Waste.

15. Residential Unit - A single family dwelling within the boundaries of the District. A Residential Unit will be deemed occupied if it receives either water or electric utility services.

16. Recycling - Any process by which solid waste or materials that would otherwise become solid waste are separated, collected and processed for reuse or returned to use or to market in the form of raw materials or products.

EXHIBIT "B"



The Highlands
at Mayfield Ranch MUD

Arterial 'H'

CONTRACT ADDENDUM – INTERESTED PARTIES

Contractor acknowledges that Texas Government Code Section 2252.908 (“Section 2252.908”) requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and that Contractor will 1) complete FORM 1295, using the unique identification number specified on page 1 of this Contract, and electronically file it with the Texas Ethics Commission (“TEC”); and 2) submit to the District the signed and notarized Form 1295, including the certification of filing number of the Form 1295 with the TEC, at the time the Contractor executes and submits this Agreement to the District. Form 1295 is available at the TEC’s website: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This Agreement is not effective until the requirements listed above are satisfied and any award of the Agreement by the District is expressly made contingent upon Contractor’s compliance with such requirements. **The Contractor and the District agree that the signed and notarized Form 1295 may be submitted to the District in an electronic format.**

CONTRACT ADDENDUM – CONFLICTS OF INTEREST

Contractor acknowledges that Texas Local Government Code Chapter 176 (“Chapter 176”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if it is required to do so, will complete and return FORM CIQ promulgated by the Texas Ethics Commission (the “TEC”), which is available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, within seven days of the date of submitting this Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

1 of 1

Version V1.0.1021

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2016-47050

Date Filed:
04/28/2016

Date Acknowledged:
05/12/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texas Disposal Systems
Creedmoor, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Highlands at Mayfield Ranch MUD

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

20160428-7a
Solid Waste and Recycling Collection and Disposal Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____,
20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

Highlands at Mayfield Ranch M.U.D.

Accounting Report

September 22, 2022

- Review cash activity report, including Collections and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review July 31, 2022 Financial Statements.

2022

Highlands at Mayfield Ranch M.U.D.

January						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
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27	28					

March						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
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					1	2
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24	25	26	27	28	29	30

May						
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22	23	24	25	26	27	28
29	30	31				

June						
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26	27	28	29	30		

July						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
Su	M	Tu	W	Th	F	Sa
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

[illegible]

Highlands at Mayfield Ranch M.U.D.
Cash Activity Report
July 31, 2022 - September 22, 2022

			First Texas Bank Operating Account	First Texas Bank Bookkeeper's Account
Cash - Balance as of July 31, 2022			\$ 2,987.12	\$ 108,893.21
Subsequent Activity			18,358.84	(44,012.46)
Transfer from FTB Operating Account to TexPool Operating approved at August 25, 2022 meeting		(200,000.00)		
Deposit	Interest earned on escrow account	68.91		
Deposit	City of Georgetown - WW Revenue - March-June 2022	218,289.93		
	Total Operating Account Activity	18,358.84		
Transfer from TexPool Operating to FTB Bookkeepers Acct approved at August 25, 2022 meeting		93,000.00		
Expenditures Approved at August 25, 2022 Board Meeting (Check # 5744 - 5765)		(119,179.82)		
Security Payroll & Payroll Taxes	August 2022	(4,449.16)		
Pedernales Electric Cooperative, Inc.	5766 Street Lights/Lift Station Electric - August 2022	(2,074.28)		
TML Intergovernmental Risk Pool	5767 Insurance - 2021/2022	(11,309.20)		
	Total Bookkeeper's Account Activity	(44,012.46)		
Expenditures for Approval - September 22, 2022			-	(18,080.99)
Vendor	Ck #	Memo	Amount	
Franklin, Frederick W.	5768	Director Fees - September 22, 2022	(138.52)	
Henderson, Stacy	5769	Director Fees - September 22, 2022	(138.53)	
Highsmith, Carl	5770	Director Fees - September 22, 2022	(138.53)	
Oordt, Darlene K	5771	Director Fees - September 22, 2022	(138.53)	
Fennell, Bari L.	5772	Director Fees - September 22, 2022	(138.53)	
Aquatic Features, Inc.	5773	Pond Maintenance - August 2022	(1,243.35)	
Austin Land Service	5774	Greenbelt Mowing - August 2022	(700.00)	
BLX Group, LLC	5775	Arbitrage Rebate Review - SR 2017	(500.00)	
BMP Specialist	5776	Street Sweeping	(400.00)	
Bott & Douthitt, P.L.L.C.	5777	Accounting Services - August 2022	(1,500.00)	
Empire Fence Co., Inc.	5778	Fence Installation	(8,090.00)	
Maxwebs Company	5779	Website Maintenance Fee - August 2022	(275.00)	
Perfect Cuts of Austin, LLC	5780	Landscape Maintenance - August 2022	(4,255.00)	
Williams Mapping	5781	Erosion Control Inspection - September 2022	(425.00)	
	Total Expenditures		(18,080.99)	
Subtotal			21,345.96	46,799.76
Transfers to be Approved			-	33,080.99
Transfer for expenditures approved 9/22/22	Transfer from TexPool Operating Acct to FTB Bookkeeper's Acct	18,080.99		
Transfer to replenish bookkeeper's account	Transfer from TexPool Operating Acct to FTB Bookkeeper's Acct	15,000.00		
	Total Transfers	33,080.99		
Projected Ending Cash Balance as of September 22, 2022			\$ 21,345.96	\$ 79,880.75

Highlands at Mayfield Ranch M.U.D. Cash/Investment Activity Report July 31, 2022 - September 22, 2022

	Interest Rates	Balance 7/31/2022	Subsequent		Subtotal 9/22/2022	Transfers to be Approved 9/22/2022		Projected Balance 9/22/2022
			Receipts	Disbursements				
General Fund -								
First Texas Bank Operating Account	n/a	\$ 2,987.12	218,358.84	\$ (200,000.00)	\$ 21,345.96	\$ -		\$ 21,345.96
First Texas Bank Bookkeepers' Account	n/a	108,893.21	93,000.00	(155,093.45)	46,799.76	33,080.99	(1)(2)	79,880.75
TexPool - General Operating Account	2.2242%	2,604,266.98	200,000.00	(93,000.00)	2,711,266.98	(13,178.82)	(1)(2)(3)(5)	2,698,088.16
Total - General Fund		2,716,147.31	511,358.84	(448,093.45)	2,779,412.70	19,902.17		2,799,314.87
Debt Service Fund -								
TexPool - Tax Account	2.2242%	12,107.05	2,285.72	-	14,392.77	(12,598.32)	(3)(4)	1,794.45
TexPool - Debt Service Account	2.2242%	2,706,166.74	-	(1,075,716.90)	1,630,449.84	6,000.00	(4)	1,636,449.84
Total - Debt Service Fund		2,718,273.79	2,285.72	(1,075,716.90)	1,644,842.61	(6,598.32)		1,638,244.29
Capital Projects Fund -								
TexPool - SR2019 Capital Projects Account	2.2242%	140,171.51	-	-	140,171.51	(13,303.85)	(5)	126,867.66
TexPool - SR2021 Capital Projects Account	2.2242%	77,321.17	-	-	77,321.17	-		77,321.17
BOKF - SR2020 Escrow	0.0100%	68.91	-	(68.91)	-	-		-
Total - Capital Projects Fund		217,561.59	-	(68.91)	217,492.68	(13,303.85)		204,188.83
Total - All Funds		\$ 5,651,982.69	\$ 513,644.56	\$ (1,523,879.26)	\$ 4,641,747.99	\$ -		\$ 4,641,747.99

Transfers to be approved:

- (1) Transfer from TexPool General Operating Account to First Texas Bank Bookkeeper's Account: \$18,080.99
- (3) Transfer from TexPool General Operating Account to First Texas Bank Bookkeeper's Account: \$15,000.00
- (3) Transfer from TexPool Tax Account to TexPool General Operating Account: \$6,598.32
- (4) Transfer from TexPool Tax Account to TexPool Debt Service Account: \$6,000.00
- (5) Transfer from TexPool SR 2019 CPF to TexPool General Operating Account: \$13,303.85

Tax Collection Report

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Coupland ISD... Deposit Date Range: 07/01/2022 to 07/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

M46 (Highlands at Mayfield Ranch MUD)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	2,299,017.64	12,743.10	-198.98	12,544.12	7,703.94	7.42	0.00	7.30	0.15	4,840.33	2,295,775.40
2020	2,314,213.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.00
2019	1,907,518.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	1,574,882.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	1,180,179.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	736,865.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	430,443.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	109,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	90,170.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	2,299,017.64	12,743.10	-198.98	12,544.12	7,703.94	7.42	0.00	7.30	0.15	4,840.33	2,295,775.40
Total Delinquent	8,344,259.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	10,643,277.58	12,743.10	-198.98	12,544.12	7,703.94	7.42	0.00	7.30	0.15	4,840.33	2,295,673.40

Percentages

% of Roll Collected - 2021 - 99.79%	Adjusted Original Roll -- \$2,300,615.73	Current YTD Collected -- \$2,295,775.40
Tax Collections Compared to Current Taxes Billed 60.46% Collected		
All Collections Compared to Current Taxes Billed 60.51% Collected		
Combined Collections (Collections + P&I Collected) -- 7,711.36		

Highlands at Mayfield Ranch M.U.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION 2021-2022
July 31, 2022

TAX YEAR	2021			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2321	\$ 0.4000	\$ 0.6321	\$ 0.0000	\$ -	\$ 0.0000	\$ -	\$ -	\$ -
	36.72%	63.28%	100.00%						
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	21,790.91	37,554.34	59,345.25	0.00	0.00	0.00	21,790.91	37,554.34	59,345.25
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV									
TAX ADJUSTMENTS	554.05	954.85	1,508.90	0.00	0.00	0.00	554.05	954.85	1,508.90
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	47,097.23	81,167.14	128,264.37	0.00	0.00	0.00	47,097.23	81,167.14	128,264.37
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	(2.42)	(4.17)	(6.59)	0.00	0.00	0.00	(2.42)	(4.17)	(6.59)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	604,059.57	1,041,033.30	1,645,092.87	0.00	0.00	0.00	604,059.57	1,041,033.30	1,645,092.87
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	338.86	583.98	922.84	(30.00)	(72.00)	(102.00)	308.86	511.98	820.84
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	126,611.20	218,201.12	344,812.32	(30.00)	(72.00)	(102.00)	126,581.20	218,129.12	344,710.32
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	28,274.65	48,728.40	77,003.05	0.00	0.00	0.00	28,274.65	48,728.40	77,003.05
PENALTY	75.91	130.82	206.73	0.00	0.00	0.00	75.91	130.82	206.73
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	6,479.58	11,166.88	17,646.46	0.00	0.00	0.00	6,479.58	11,166.88	17,646.46
PENALTY	225.35	388.38	613.73	0.00	0.00	0.00	225.35	388.38	613.73
APR									
TAX ADJUSTMENTS	(77.47)	(133.50)	(210.97)	0.00	0.00	0.00	(77.47)	(133.50)	(210.97)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	856.95	1,476.85	2,333.80	0.00	0.00	0.00	856.95	1,476.85	2,333.80
PENALTY	44.15	76.09	120.24	0.00	0.00	0.00	44.15	76.09	120.24
MAY									
TAX ADJUSTMENTS	(78.60)	(135.46)	(214.06)	0.00	0.00	0.00	(78.60)	(135.46)	(214.06)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,907.87	6,734.80	10,642.67	0.00	0.00	0.00	3,907.87	6,734.80	10,642.67
PENALTY	19.18	33.05	52.23	0.00	0.00	0.00	19.18	33.05	52.23
JUN									
TAX ADJUSTMENTS	(74.56)	(128.49)	(203.05)	0.00	0.00	0.00	(74.56)	(128.49)	(203.05)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,076.16	1,854.66	2,930.82	0.00	0.00	0.00	1,076.16	1,854.66	2,930.82
PENALTY	14.88	25.64	40.52	0.00	0.00	0.00	14.88	25.64	40.52
JUL									
TAX ADJUSTMENTS	(73.06)	(125.92)	(198.98)	0.00	0.00	0.00	(73.06)	(125.92)	(198.98)
BASE TAX REV	(0.06)	(0.09)	(0.15)	0.00	0.00	0.00	(0.06)	(0.09)	(0.15)
TAXES	2,828.80	4,875.14	7,703.94	0.00	0.00	0.00	2,828.80	4,875.14	7,703.94
PENALTY	2.72	4.70	7.42	0.00	0.00	0.00	2.72	4.70	7.42
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	(0.06)	(0.09)	(0.15)	0.00	0.00	0.00	(0.06)	(0.09)	(0.15)
TAXES	842,982.92	1,452,792.63	2,295,775.55	(30.00)	(72.00)	(102.00)	842,952.92	1,452,720.63	2,295,673.55
PENALTY	382.20	658.67	1,040.87	0.00	0.00	0.00	382.20	658.67	1,040.87
TOTAL DISTRIBUTION	843,365.12	1,453,451.30	2,296,816.42	(30.00)	(72.00)	(102.00)	843,335.06	1,453,379.21	2,296,714.27
BEGINNING									
TAXES RECEIVABLE	844,173.38	1,454,844.26	2,299,017.64	0.00	0.00	0.00	844,173.38	1,454,844.26	2,299,017.64
TAX ADJUSTMENTS	586.80	1,011.29	1,598.09	(30.00)	(72.00)	(102.00)	556.80	939.29	1,496.09
BASE TAX REV	0.06	0.09	0.15	0.00	0.00	0.00	0.06	0.09	0.15
LESS: COLLECTIONS	(842,982.92)	(1,452,792.63)	(2,295,775.55)	30.00	72.00	102.00	(842,952.92)	(1,452,720.63)	(2,295,673.55)
TAX REC @ END OF PERIOD	1,777.31	3,063.02	4,840.33	0.00	0.00	0.00	1,777.31	3,063.02	4,840.33

Financial Statements

Highlands at Mayfield Ranch M.U.D.

Accountant's Compilation Report

July 31, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Highlands at Mayfield Ranch M.U.D., as of and for the ten months ended July 31, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and the components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Highlands at Mayfield Ranch M.U.D.


BOTT & DOUTHITT, P.L.L.C.

September 14, 2022
Round Rock, TX

Highlands at Mayfield Ranch M.U.D. Governmental Funds Balance Sheet July 31, 2022

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 111,880.33	\$ -	\$ -	\$ 111,880.33
Cash Equivalents	2,604,266.98	2,718,273.79	217,561.59	5,540,102.36
Property Taxes	1,777.32	3,063.01	-	4,840.33
Service Accounts, net of allowance for doubtful accounts of \$ -	296,610.29	-	-	296,610.29
Prepaid Expenses	650.00	-	-	650.00
Interfund	18,631.79	-	-	18,631.79
Total Assets	\$ 3,033,816.71	\$ 2,721,336.80	\$ 217,561.59	\$ 5,972,715.10
Liabilities				
Accounts Payable	\$ 117,462.21	\$ -	\$ -	\$ 117,462.21
Deposit Payable	8,459.00	-	-	8,459.00
Payroll Liabilities	-	-	-	-
Builder Deposits	8,000.00	-	-	8,000.00
Accrued WW Capital Charges	4,000.00	-	-	4,000.00
Interfund	-	5,259.03	13,372.76	18,631.79
Total Liabilities	137,921.21	5,259.03	13,372.76	156,553.00
Deferred Inflows of Resources				
Deferred Rev - Uncollected Taxes	1,777.32	3,063.01	-	4,840.33
Total Deferred Inflows of Resources	1,777.32	3,063.01	-	4,840.33
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,713,014.76	-	2,713,014.76
Capital Projects	-	-	204,188.83	204,188.83
Unassigned	2,894,118.18	-	-	2,894,118.18
Total Fund Balances	2,894,118.18	2,713,014.76	204,188.83	5,811,321.77
Total Liabilities and Fund Balances	\$ 3,033,816.71	\$ 2,721,336.80	\$ 217,561.59	\$ 5,972,715.10

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2021 - July 31, 2022

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes, Including Penalties	\$ 843,335.05	\$ 1,453,379.22	\$ -	\$ 2,296,714.27
Wastewater Service Revenue	725,576.75	-	-	725,576.75
Wastewater Tap Connection Fees	4,200.00	-	-	4,200.00
Other Income	5,000.00	-	-	5,000.00
Interest Income	8,227.21	8,677.46	888.17	17,792.84
Total Revenues	1,586,339.01	1,462,056.68	888.17	3,049,283.86
Expenditures:				
Current-				
District Facilities				
Wastewater Expenditures	277,595.75	-	-	277,595.75
Garbage Fees	240,352.00	-	-	240,352.00
Operations Expense	63,590.35	-	-	63,590.35
Collection Fees	3,270.25	-	-	3,270.25
Landscape Maintenance	29,475.00	-	-	29,475.00
Pond Maintenance	12,759.30	-	-	12,759.30
Repairs & Maintenance	13,990.36	-	-	13,990.36
Fountain & Well Maintenance	4,126.32	-	-	4,126.32
Greenbelt Maintenance	2,700.00	-	-	2,700.00
WW Line Televising	20,375.48	-	-	20,375.48
Erosion Control	3,150.00	-	-	3,150.00
Street Sweeping	9,300.00	-	-	9,300.00
Security Lights	14,102.34	-	-	14,102.34
Utilities	33,067.91	-	-	33,067.91
Administrative Services				
Director Fees	5,250.00	-	-	5,250.00
Employers Payroll Tax Expense	401.63	-	-	401.63
Mileage Reimbursement	841.32	-	-	841.32
Tax Appraisal/Collection Fees	3,483.38	6,067.86	-	9,551.24
Election Expense	201.50	-	-	201.50
Website	3,700.00	-	-	3,700.00
Miscellaneous Expenses	1,047.01	-	-	1,047.01
Professional Fees				
Security Fees	22,388.97	-	-	22,388.97
Legal Fees	84,836.88	-	-	84,836.88
Accounting	16,000.00	-	-	16,000.00
Engineering Fees	48,580.95	-	-	48,580.95
Audit Fees	13,000.00	-	-	13,000.00
Financial Advisor Fees	1,101.60	1,898.40	-	3,000.00
Debt Service				
Bond Interest Expense	-	539,477.57	-	539,477.57
Paying Agent Fees	-	2,536.53	-	2,536.53
Developer Interest	-	-	146,538.42	146,538.42
Bond Insurance Premium	-	-	26,871.00	26,871.00
Total Expenditures	928,688.30	549,980.36	173,409.42	1,652,078.08
Excess/(Deficiency) of Revenues over Expenditures	657,650.71	912,076.32	(172,521.25)	1,397,205.78
Other Financing Sources (Uses)				
Bond Proceeds	-	-	1,690,000.00	1,690,000.00
Bond Reoffering Premium	-	-	14,416.15	14,416.15
Bond Issuance Costs	-	-	(188,160.31)	(188,160.31)
Capital Outlay - Land	-	-	(112,051.67)	(112,051.67)
Capital Outlay - Infrastructure	-	-	(1,355,955.74)	(1,355,955.74)
Original Issue Discount	-	-	(5,381.40)	(5,381.40)
Underwriters Discount	-	-	(12,808.50)	(12,808.50)
Total Other Financing Sources (Uses)	-	-	30,058.53	30,058.53
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	657,650.71	912,076.32	(142,462.72)	1,427,264.31
Fund Balance, October 1, 2021	2,236,467.47	1,800,938.44	346,651.55	4,384,057.46
Fund Balance, July 31, 2022	\$ 2,894,118.18	\$ 2,713,014.76	\$ 204,188.83	\$ 5,811,321.77

See Accountants' Report.

Supplementary Information Index

General Fund:

Budgetary Comparison Schedule
Revenues and Expenditures: Actual + Budgeted
Analysis of Wastewater Revenue and Expenditures
Builder Deposits

Debt Service Fund:

Debt Service Schedule

General Fund

**Highlands at Mayfield Ranch M.U.D.
Budgetary Comparison Schedule-General Fund
July 31, 2022**

	Current Month			Year to Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenues, including p&i	\$ 2,831.46	\$ -	\$ 2,831.46	\$ 843,335.05	\$ 826,678.00	\$ 16,657.05
Wastewater Service Revenue	76,320.36	72,997.00	3,323.36	725,576.75	729,970.00	(4,393.25)
Wastewater Tap Connection Fees	-	-	-	4,200.00	-	4,200.00
Other Income	1,000.00	-	1,000.00	5,000.00	-	5,000.00
Interest Income	3,284.35	-	3,284.35	8,227.21	-	8,227.21
Total Revenues	83,436.17	72,997.00	10,439.17	1,586,339.01	1,556,648.00	29,691.01
Expenditures:						
District Facilities						
Wastewater Expenditures	28,935.97	30,809.00	1,873.03	277,595.75	308,090.00	30,494.25
Garbage Expense	24,824.00	22,040.00	(2,784.00)	240,352.00	220,400.00	(19,952.00)
Operations Expense	6,356.80	6,380.00	23.20	63,590.35	63,800.00	209.65
Collection Fees - City of Georgetown	-	-	-	3,270.25	3,300.00	29.75
Landscape Maintenance	4,255.00	4,100.00	(155.00)	29,475.00	41,000.00	11,525.00
Repairs & Maintenance	-	-	-	13,990.36	14,095.00	104.64
Wet Pond Maintenance	1,598.35	1,500.00	(98.35)	12,759.30	15,000.00	2,240.70
Fountain & Well Maintenance	2,638.10	5,000.00	2,361.90	4,126.32	10,000.00	5,873.68
WW Line Televising	-	-	-	20,375.48	20,000.00	(375.48)
Erosion Control	350.00	350.00	-	3,150.00	3,150.00	-
Street Sweeping	500.00	1,040.00	540.00	9,300.00	10,400.00	1,100.00
Greenbelt Maintenance	700.00	600.00	(100.00)	2,700.00	3,600.00	900.00
Security Fees	1,243.57	3,333.00	2,089.43	22,388.97	33,330.00	10,941.03
Security Lights	1,431.58	1,600.00	168.42	14,102.34	16,000.00	1,897.66
Security Lights Maintenance	-	-	-	-	2,100.00	2,100.00
Utilities	29,298.70	450.00	(28,848.70)	33,067.91	4,500.00	(28,567.91)
Administrative Services						
Director Fees, including payroll taxes	484.43	815.00	330.57	5,651.63	8,150.00	2,498.37
Director Reimbursements	-	100.00	100.00	841.32	1,000.00	158.68
Tax Appraisal/Collection Fees	-	-	-	3,483.38	4,300.00	816.62
Website	375.00	175.00	(200.00)	3,700.00	1,750.00	(1,950.00)
Election Expense	-	-	-	201.50	200.00	(1.50)
Bank Fees	24.00	50.00	26.00	320.00	500.00	180.00
Other Expenses	-	100.00	100.00	727.01	1,000.00	272.99
Professional Fees						
Legal Fees	10,129.68	6,500.00	(3,629.68)	84,836.88	65,000.00	(19,836.88)
Accounting	1,500.00	1,500.00	-	16,000.00	15,750.00	(250.00)
Engineering Fees	3,006.25	3,750.00	743.75	33,821.25	37,500.00	3,678.75
Engineering Fees - Special Projects	576.25	-	(576.25)	14,759.70	14,490.00	(269.70)
Financial Advisor Fees	-	-	-	1,101.60	1,200.00	98.40
Audit Fees	-	-	-	13,000.00	14,000.00	1,000.00
Total Expenditures	118,227.68	90,192.00	(28,035.68)	928,688.30	933,605.00	4,916.70
Excess/(Deficiency) of Revenues over Expenditures	\$ (34,791.51)	\$ (17,195.00)	\$ (17,596.51)	\$ 657,650.71	\$ 623,043.00	\$ 34,607.71

**Highlands at Mayfield Ranch M.U.D.
Revenues and Expenditures - General Fund: Actual & Budgeted
Fiscal Year 2021-2022**

	FY 2021 Budget Approved 8/26/2021	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Actual Jun-22	Actual Jul-22	Budget Aug-22	Budget Sep-22	Total	Variance
Revenues:															
Property Taxes, inc penalties	826,677	21,791	47,097	604,060	126,581	28,351	6,705	901	3,927	1,091	2,831	-	-	843,335	16,658
Wastewater Service Revenue	875,958	71,814	72,033	68,572	72,798	73,484	73,443	73,622	73,360	70,130	76,320	72,997	72,991	871,565	(4,393)
Wastewater Tap Connection Fees	-	1,800	2,400	-	-	-	-	-	-	-	-	-	-	4,200	4,200
Other Income	-	3,060	61	60	59	1,106	367	687	1,409	2,136	4,284	-	-	13,227	13,227
Total Revenues	1,702,635	98,465	121,591	672,692	199,438	102,940	80,515	75,210	78,696	73,356	83,436	72,997	72,991	1,732,327	29,692
Expenditures:															
District Facilities															
Wastewater Expenditures	369,706	26,516	26,443	26,663	26,687	26,712	28,910	28,883	28,936	28,910	28,936	30,809	30,809	339,214	30,492
Garbage Expense	264,480	22,574	22,898	23,502	23,966	24,290	24,453	24,546	24,569	24,731	24,824	22,040	22,040	284,432	(19,952)
Operations Expense	76,560	6,305	6,287	6,339	6,345	6,351	6,553	6,345	6,357	6,351	6,357	6,380	6,380	76,350	210
Collection Fees - City of GT	4,600	811	-	817	-	-	821	-	-	822	-	-	1,300	4,570	30
Landscape Maintenance	49,200	4,100	4,100	4,100	-	-	-	4,410	4,255	4,255	4,255	4,100	4,100	37,675	11,525
Repairs & Maintenance	275,000	270	-	1,433	595	-	5,167	-	6,150	375	-	-	260,905	274,895	105
Wet Pond Maintenance	18,000	1,196	1,241	1,196	1,196	1,196	1,236	1,301	1,243	1,355	1,598	1,500	1,500	15,759	2,241
Fountain & Well Maintenance	15,000	-	-	-	-	-	-	-	1,488	-	2,638	-	5,000	9,126	5,874
WW Line Televising	20,000	-	20,064	312	-	-	-	-	-	-	-	-	-	20,375	(375)
Street Sweeping	12,480	960	1,200	960	1,200	480	1,250	-	1,000	1,750	500	1,040	1,040	11,380	1,100
Erosion Control	4,200	350	350	350	350	350	-	350	350	350	350	350	700	4,200	-
Greenbelt Maintenance	4,800	600	-	-	-	-	-	-	700	700	700	600	600	3,900	900
Security Fees	40,000	2,167	2,174	2,051	2,209	1,108	4,119	2,215	2,190	2,883	1,244	3,333	3,337	29,029	10,971
Security Lights	19,200	1,386	1,273	1,422	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,600	1,600	17,302	1,898
Security Light Maintenance	8,400	-	-	-	-	-	-	-	-	-	-	2,100	4,200	6,300	2,100
Utilities	5,400	394	390	416	447	442	420	403	440	417	29,299	450	450	33,968	(28,568)
Administrative Services															
Director Fees	9,780	653	7	815	815	484	646	807	484	484	484	815	815	7,311	2,469
Director Reimbursements	1,200	67	-	67	67	36	288	147	84	84	-	100	100	1,041	159
Tax Appraisal/Collection Fees	6,200	93	-	1,130	-	-	1,130	-	1,130	-	-	-	1,900	5,383	817
Insurance	12,600	-	-	-	-	-	-	-	-	-	-	12,400	200	12,600	-
Election Expense	10,000	-	-	-	-	-	148	19	35	-	-	-	9,800	10,002	(2)
Website	3,750	275	325	325	325	275	225	325	475	775	375	175	1,825	5,700	(1,950)
Publications	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
Bank Fees	600	34	24	34	34	34	34	34	34	34	24	50	50	420	180
Other Expenses	1,200	-	-	-	-	139	395	-	-	193	-	100	100	927	273
Professional Fees															
Legal Fees	78,000	6,597	5,514	6,178	7,575	9,395	9,720	8,764	7,816	13,148	10,130	6,500	6,500	97,837	(19,837)
Accounting	18,750	1,500	1,500	1,500	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,000	(250)
Engineering Fees	45,000	7,154	2,925	3,048	3,243	2,463	2,609	3,363	3,438	2,575	3,006	3,750	3,750	41,321	3,679
Engineering Fees-Sp Proj	40,000	1,689	1,739	228	834	1,809	2,723	1,089	1,915	2,159	576	-	25,510	40,270	(270)
Financial Advisor Fees	1,200	-	-	1,102	-	-	-	-	-	-	-	-	-	1,102	98
Audit Fees	14,000	-	-	-	10,500	2,500	-	-	-	-	-	-	-	13,000	1,000
Total Expenditures	1,431,306	85,691	98,455	83,987	90,319	80,995	93,777	85,932	96,021	95,282	118,228	99,692	398,011	1,426,391	4,915
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 271,329	\$ 12,774	\$ 23,136	\$ 588,704	\$ 109,119	\$ 21,945	\$ (13,262)	\$ (10,722)	\$ (17,325)	\$ (21,926)	\$ (34,792)	\$ (26,695)	\$ (325,020)	\$ 305,936	\$ 34,607

Fund Balance	2,894,118
Budget thru 9/30/22	(351,715)
Fund Balance + Budgeted	\$ 2,542,403

See Accountants' Report.

Highlands at Mayfield Ranch MUD
Analysis of Wastewater Revenue and Expenditures
October 1, 2021 - July 31, 2022

			REVENUE		EXPENSE		
Month		# Active Connections	Billed by City of Georgetown	# Gallons Multiplier	Rate	Accrued for Month	Paid to City of Cedar Park
Prior Year Balance						-	(199.38)
Oct-21	Res	1087	71,814.42	6,271	0.00389	26,516.48	26,796.05
Nov-21	Res	1084	72,033.29	6,271	0.00389	26,443.30	26,844.83
Dec-21	Res	1093	72,713.20	6,271	0.00389	26,662.85	26,383.28
Jan-22	Res	1094	72,797.96	6,271	0.00389	26,687.24	26,687.24
Feb-22	Res	1095	70,104.49	6,271	0.00389	26,711.64	26,711.64
Mar-22	Res	1095	73,443.35	6,787	0.00389	29,111.72	28,909.57
Apr-22	Res	1094	73,621.72	6,787	0.00389	28,883.16	28,883.16
May-22	Res	1096	73,360.14	6,787	0.00389	28,935.97	28,935.97
Jun-22	Res	1095	70,129.57	6,787	0.00389	28,909.57	28,909.57
Jul-22	Res	1096	76,320.36	6,787	0.00389	28,935.97	28,935.97
Aug-22	Res	-	-	6,787	0.00389	-	-
Sep-22	Res	-	-	6,787	0.00389	-	-
Balance			<u>\$ 726,338.50</u>			<u>\$ 277,797.91</u>	<u>\$ 277,797.90</u>
Balance Owed to (from) City of Cedar Park							<u>\$ -</u>

See Accountants' Report

**Highlands at Mayfield Ranch M.U.D.
Builder Deposits
July 31, 2022**

Builder	Deposit Date	Amount
M/I Homes of Austin	8/31/2013	2,000.00
Highland Homes	5/20/2014	2,000.00
Sitterle Homes	11/30/2016	2,000.00
Ashton Woods	11/30/2018	2,000.00
		<u>\$ 8,000.00</u>

See Accountants' Report.

Debt Service Fund

Highlands at Mayfield Ranch M.U.D.
Debt Service Schedule

		Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Series 2021		Total	
Due Date	Paid Date	Interest Rates 2.00% - 4.50%		Interest Rates 2.10% - 4.25%		Interest Rates 3.00% - 4.00%		Interest Rates 3.50% - 6.25%		Interest Rates 2.00% - 3.00%		Interest Rates 2.00% - 2.50%		Interest Rates 2.00% - 2.50%			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
9/1/2041		205,000	23,780	205,000	28,666	275,000	42,266	290,000	55,728	215,000	35,775	245,000	37,500	70,000	9,938	1,505,000	233,652
FY 2041		205,000	47,560	205,000	57,331	275,000	84,531	290,000	111,456	215,000	71,550	245,000	75,000	70,000	19,875	1,505,000	467,304
3/1/2042		-	19,578	-	24,438	-	37,625	-	49,928	-	32,550	-	34,438	-	9,063	-	207,618
9/1/2042		220,000	19,578	210,000	24,438	285,000	37,625	305,000	49,928	225,000	32,550	255,000	34,438	70,000	9,063	1,570,000	207,618
FY 2042		220,000	39,155	210,000	48,875	285,000	75,250	305,000	99,856	225,000	65,100	255,000	68,875	70,000	18,125	1,570,000	415,236
3/1/2043		-	15,068	-	19,975	-	32,638	-	43,828	-	29,175	-	31,250	-	8,188	-	180,121
9/1/2043		230,000	15,068	220,000	19,975	300,000	32,638	315,000	43,828	240,000	29,175	265,000	31,250	70,000	8,188	1,640,000	180,121
FY 2043		230,000	30,135	220,000	39,950	300,000	65,275	315,000	87,656	240,000	58,350	265,000	62,500	70,000	16,375	1,640,000	360,241
3/1/2044		-	10,353	-	15,300	-	27,388	-	37,331	-	25,575	-	27,938	-	7,313	-	151,196
9/1/2044		245,000	10,353	230,000	15,300	305,000	27,388	330,000	37,331	250,000	25,575	280,000	27,938	75,000	7,313	1,715,000	151,196
FY 2044		245,000	20,705	230,000	30,600	305,000	54,775	330,000	74,663	250,000	51,150	280,000	55,875	75,000	14,625	1,715,000	302,393
3/1/2045		-	5,330	-	10,413	-	22,050	-	30,525	-	21,825	-	24,438	-	6,375	-	120,955
9/1/2045		260,000	5,330	240,000	10,413	320,000	22,050	345,000	30,525	265,000	21,825	290,000	24,438	80,000	6,375	1,800,000	120,955
FY 2045		260,000	10,660	240,000	20,825	320,000	44,100	345,000	61,050	265,000	43,650	290,000	48,875	80,000	12,750	1,800,000	241,910
3/1/2046		-	-	-	5,313	-	16,450	-	23,409	-	17,850	-	20,813	-	5,375	-	89,209
9/1/2046		-	-	250,000	5,313	460,000	16,450	360,000	23,409	275,000	17,850	305,000	20,813	80,000	5,375	1,730,000	89,209
FY 2046		-	-	250,000	10,625	460,000	32,900	360,000	46,819	275,000	35,700	305,000	41,625	80,000	10,750	1,730,000	178,419
3/1/2047		-	-	-	-	-	8,400	-	15,984	-	13,725	-	17,000	-	4,375	-	59,484
9/1/2047		-	-	-	-	480,000	8,400	380,000	15,984	290,000	13,725	320,000	17,000	85,000	4,375	1,555,000	59,484
FY 2047		-	-	-	-	480,000	16,800	380,000	31,969	290,000	27,450	320,000	34,000	85,000	8,750	1,555,000	118,969
3/1/2048		-	-	-	-	-	-	-	8,147	-	9,375	-	13,000	-	3,313	-	33,834
9/1/2048		-	-	-	-	-	-	395,000	8,147	305,000	9,375	330,000	13,000	85,000	3,313	1,115,000	33,834
FY 2048		-	-	-	-	-	-	395,000	16,294	305,000	18,750	330,000	26,000	85,000	6,625	1,115,000	67,669
3/1/2049		-	-	-	-	-	-	-	-	-	4,800	-	8,875	-	2,250	-	15,925
9/1/2049		-	-	-	-	-	-	-	-	320,000	4,800	345,000	8,875	90,000	2,250	755,000	15,925
FY 2049		-	-	-	-	-	-	-	-	320,000	9,600	345,000	17,750	90,000	4,500	755,000	31,850
3/1/2050		-	-	-	-	-	-	-	-	-	4,563	-	5,688	-	1,125	-	5,688
9/1/2050		-	-	-	-	-	-	-	-	-	365,000	4,563	90,000	1,125	455,000	5,688	
FY 2050		-	-	-	-	-	-	-	-	-	-	365,000	9,125	90,000	2,250	455,000	11,375
3/1/2051		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2051		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2051		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - All Series		\$ 3,700,000	\$ 3,041,498	\$ 4,300,000	\$ 3,284,690	\$ 6,500,000	\$ 4,160,854	\$ 6,500,000	\$ 5,023,252	\$ 5,000,000	\$ 2,751,062	\$ 5,970,000	\$ 2,749,939	\$ 1,690,000	\$ 712,723	\$ 33,660,000	\$ 21,724,018
Principal & Interest payments made		(305,000)	(1,028,238)	(365,000)	(944,715)	(455,000)	(1,041,741)	(245,000)	(993,454)	(85,000)	(383,399)	-	(257,814)	-	(33,167)	(1,455,000)	(4,682,528)
Balance Outstanding		\$ 3,395,000	\$ 2,013,260	\$ 3,935,000	\$ 2,339,975	\$ 6,045,000	\$ 3,119,113	\$ 6,255,000	\$ 4,029,798	\$ 4,915,000	\$ 2,367,663	\$ 5,970,000	\$ 2,492,125	\$ 1,690,000	\$ 679,556	\$ 32,205,000	\$ 17,041,490

Expenditures to be Approved

Highlands at Mayfield Ranch M.U.D.

Payroll Register

September 22, 2022

Date	Source Name	Payroll Item	Amount
09/22/2022	Franklin, Frederick W.	Directors Wages	150.00
	Franklin, Frederick W.	Federal Withholding	0.00
	Franklin, Frederick W.	Social Security Employee	(9.30)
	Franklin, Frederick W.	Medicare Employee	(2.18)
			138.52
09/22/2022	Henderson, Stacy	Directors Wages	150.00
	Henderson, Stacy	Federal Withholding	0.00
	Henderson, Stacy	Social Security Employee	(9.30)
	Henderson, Stacy	Medicare Employee	(2.17)
			138.53
09/22/2022	Highsmith, Carl	Directors Wages	150.00
	Highsmith, Carl	Federal Withholding	0.00
	Highsmith, Carl	Social Security Employee	(9.30)
	Highsmith, Carl	Medicare Employee	(2.17)
			138.53
09/22/2022	Oordt, Darlene K	Directors Wages	150.00
	Oordt, Darlene K	Federal Withholding	0.00
	Oordt, Darlene K	Social Security Employee	(9.30)
	Oordt, Darlene K	Medicare Employee	(2.17)
			138.53
09/22/2022	Fennell, Bari L.	Directors Wages	150.00
	Fennell, Bari L.	Federal Withholding	0.00
	Fennell, Bari L.	Social Security Employee	(9.30)
	Fennell, Bari L.	Medicare Employee	(2.17)
			138.53
TOTAL			692.64

See Accountants' Report

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
9/5/2022	202209416

Bill To
Highlands at Mayfield Ranch 3 c/o Bott & Douthitt, PLLC Attn: Tricia Melton P.O. Box 2445 Round Rock, TX 78680

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Wet pond maintenance: work done in previous month from invoice date; three ponds.	975.00	975.00
1.9	Sonar growth inhibitors amortized over 12 months; Updated March 11, 2022	46.50	88.35
7	Pond dye	15.00	105.00
5	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	75.00
	Travis sales tax	8.25%	0.00
		Total	\$1,243.35

By/Date Received: 09.31.22
By/Date Posted: fm 9.14.22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 0270

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



Austin Wood Recycling, Inc.
3875 E. Whitestone Blvd.
Cedar Park TX 78613
(512) 259-7430

Invoice Number: A000200663

Page: 1 of 1

Date: 8/31/2022

Salesperson:

Regular Invoice

Tax ID: 74-2521609

Currency: USD US Dollar

Highlands @ Mayfield-Skyview Greenbelt

Tax ID:

10570

5

B ATTN: Cathy Mitchell
I Jones & Carter, Inc.
L 3100 Alvin Devane Blvd., Suite 150
L Austin TX 78741
US

S Cathy Mitchell
H Highlands at Mayfield Ranch-Skyview Greenbelt Mowing
I Round Rock TX 78681

T
O

T
O

Fax:

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
SO00027274	— SEE BELOW —		0.00			Net 10 Days
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	
1	1.000	1.000	0.000	600.00000	600.00	

Cl:

Item: LM0600

Description: August 2022 - Mowing of Greenbelt Area

U/M: EA

Date Shipped: 8/31/2022

2	1.000	1.000	0.000	100.00000	100.00
---	-------	-------	-------	-----------	--------

Cl:

Item: LM0600

Description: August 2022 - Mowing of Sansone Cave Lot

U/M: EA

Date Shipped: 8/31/2022

By/Date Received: 10/9/22

By/Date Posted: tm 9/1/22

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: [Signature]

GL#: 0274

Cust PO:Highlands at Mayfield Ran

Thank you for the order! We appreciate your business!

If you have any questions, please call 512-259-7430

or email Info@AustinWoodRecycling.com

Sales Amount	700.00
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Sales Tax	0.00

Prepaid Amount	0.00
Total	700.00



PLEASE NOTE NEW REMITTANCE ADDRESS

PLEASE REMIT TO:

BLX Group LLC

P.O. Box 848066
Los Angeles, CA 90084-8066

QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

PLEASE REMIT COPY OF
INVOICE WITH PAYMENT

Highlands at Mayfield Ranch Municipal Utility District
c/o Armbrust & Brown LLP
100 Congress Avenue, Suite 1300
Austin, TX 78701-2744
Attn: Sean Abbott

DATE: September 12, 2022
INVOICE NO: 42182-4697/091222

Wire Instructions:

Wells Fargo, San Francisco Branch
Account of BLX Group LLC
Account No. 4943357772
ABA No. 121000248

Re: \$6,500,000
Highlands at Mayfield Ranch Municipal Utility District
Unlimited Tax Bonds, Series 2017

For Services Rendered: Investment Review

For Period Ending: 09/01/2022

Review Fee: \$500.00

Total Due: \$500.00

By/Date Received: 10/9-13-22
By/Date Posted: TM 9/14/22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1176

DUE AND PAYABLE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER 42182-4697/091222

900030/SFS



BMP

SPECIALIST

PO Box 296 Cedar Park, TX 78630

P: (512) 246-6267 F: (512) 246-6204

Date	Invoice #
8/30/2022	144573

Bill To

Highlands @ Mayfield Ranch MUD
c/o Bott & Douthitt, PLLC
PO Box 2445
Round Rock, TX 78681

P.O. # / Address	Terms
Highland @ Mayfield	Due on receipt

Quantity	Description	Rate	Amount
2	Sweep Streets:Highlands at Mayfield on August 26 (2hr min)	125 150.00	250 300.00
2	Sweep Streets:Highlands at Mayfield on August 30(2hr min)	125 150.00	250 300.00
	(correct invoice #144275)		(100)
Thank you for your business - We appreciate it very much!		By/Date Received:	<u>9-7-22</u>
		By/Date Posted:	<u>tm 9-14-22</u>
		Approved for Payment:	<u>[Signature]</u>
		Hand Delivered to:	_____
		Mailed By/Date:	_____
		GL#:	<u>6273</u>
		Sales Tax (8.25%)	\$0.00
		Total	\$600.00

400.00



Invoice

Date	Invoice #
8/31/2022	12415

Bill To

Highlands at Mayfield Ranch MUD
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,500.00
<div>By/Date Received: <u>10/9/1/22</u> By/Date Posted: <u>10/9/1/22</u> Approved for Payment: <u>[Signature]</u> Handed over to: _____ Mailed By/Date: _____ GL#: <u>16030</u></div>	
Thank you for your business!	Total \$1,500.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704



1731 CR 269
Leander, Texas 78641

Invoice

Date	Invoice #
9/9/2022	6285-1

Bill To
Quiddity-Mayfield Ranch MUD cathy Mitchell 3100 Alvin Devane Blvd Ste150 Austin, Texas 78741

Project
6285-Subdivision Ranch Fence

P.O. No.	Terms	Rep
	Due Upon Receipt	JL

Qty	Description	Unit Price	Amount
1	Install apprx 100' of 6' 2-rail ornamental iron fence	5,690.00	5,690.00
1	Install 2- 12' double gates w/ 3x3 posts	2,400.00	2,400.00

Draft

By/Date Received: tm 9.14.22

By/Date Posted: tm 9.14/22

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6265

Make all checks payable to: Empire Fence Co., Inc.
If you have any questions concerning this invoice, please call: (512) 259-0693

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$8,090.00
Sales Tax (0.0%)	\$0.00
Total	\$8,090.00

Maxwebs Company

11004 Froke Cedar Trail
Austin, TX 78750

Invoice

Date	Invoice #
9/10/2022	3079

Bill To

Highlands at Mayfield Ranch MUD
tricia@bottdouthitt.com

P.O. No.	Terms	Due Date	Account #
	Net 30	10/10/2022	HMRMUD
Description	Qty	Rate	Amount
Monthly WebSite Maintenance Fee - 3 for August 2022	1	175.00	175.00
Special Service: email blasts	2	50.00	100.00
By/Date Received: <u>9-12-22</u>			
By/Date Picked: <u>9-14-22</u>			
Approved for Payment: <u>[Signature]</u>			
Hand Delivered to: _____			
Mailed By/Date: _____			
GL#: <u>6575</u>			
Total			\$275.00
Payments/Credits			\$0.00
Balance Due			\$275.00

Perfect Cuts of Austin LLC
PO Box 9742
Austin, TX 78766
512-453-5569 | 512-331-8302 (fax)

Invoice: 231933

Date 8/25/2022
Terms Due on receipt
PO Number
Account #

Bill To

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL
Attn: C/O BOTT & DOUTHITT, P.L.L.C
PO BOX 2445
ROUND ROCK, TX 78680

Property Address

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL RAN
123 MAYFIELD
ROUND ROCK, TX 78665

Date/Time	Description	Quantity	Price	Total
8/1/2022	August pond #4	1.00	4255.00	4255.00
	August pond #3			
	August pond #1			
	August pond #2			
	August Channel 1			
	August Channel 2			
	August Channel 3			
	August pond #5			

By/Date Received: 8.30.22
By/Date Posted: 9.14.22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6268

Subtotal:	4255.00
Sales Tax	0.00
Invoice Total:	\$4,255.00

PAYMENT COUPON

Perfect Cuts of Austin LLC

PO Box 9742
Austin, TX 78766
512-453-5569 | 512-331-8302 (fax)

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL
123 MAYFIELD
ROUND ROCK, TX 78665

Terms Due on receipt
Account #
PO Number

Invoice # 231933
Invoice Date 8/25/2022
Invoice Balance \$4,255.00
Amount Enclosed

Williams Mapping
7124 Avignon Drive
Round Rock, Texas 78681

(512) 567-9360



Highlands at Mayfield Ranch MUD

Invoice Number 0000649
Date of Issue 09/01/2022
Due Date 10/01/2022
Amount Due (USD) \$425.00

Description	Rate	Qty	Line Total
Monthly Erosion Control Inspection Highlands at Mayfield Ranch MUD	\$425.00	1	\$425.00
Subtotal			425.00
Tax			0.00
Total			425.00
Amount Paid			0.00
Amount Due (USD)			\$425.00

Notes

Please make all checks payable to Colin Williams - thank you!

By/Date Received: 09.2.22
By/Date Posted: tm 9.14.22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6272

Bookkeeper's Account Expenditures

HIGHLANDS AT MAYFIELD RANCH M.U.D. / BOOKKEEPING ACCOUNT
Pedernales Electric Cooperative, Inc.

5766

Date	Type	Reference	Original Amt.	Balance Due	9/13/2022 Discount	Payment
8/31/2022	Bill	3000453402 8/2022	2,074.28	2,074.28		2,074.28
					Check Amount	2,074.28

First Texas Bank - Bo Street Lights/Lift Station Electric - August 2022 2,074.28

Greatland [L81064W1GN] 9675176

Draft



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. – 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

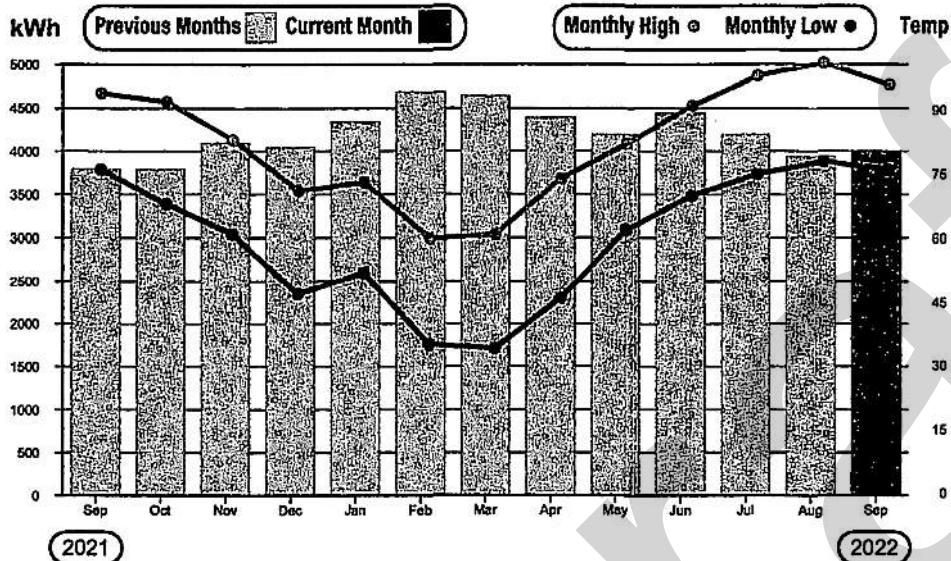
Account #: 3000453402
Member Name: HIGHLANDS AT
MAYFIELD RANCH MUD
Director District: 1
Bill Date: 09/03/2022

**TOTAL
AMOUNT DUE**
\$2,074.28
Due Date
09/21/2022

Service/Address: 3900 ARTERIAL LIFT STATION

This bill does not reflect payments after 09/03/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

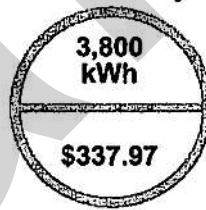
Total energy use this month



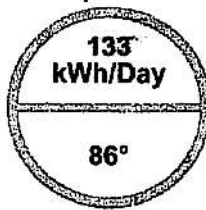
Total energy use last month



Total energy use this month last year



Average daily use and temp this month



By/Date Received: 10/9/22

IMPORTANT MEMBER INFORMATION

Hop on the energy-savings bus with back-to-school savings ideas from PEC mascot Watson Raccoon. Teach your kids to conserve with our helpful tips at pec.coop/kids.

By/Date Received: 10/9/22

Mailed By/Date: 10/9/22

GL#: 02856280

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

Date	Type	Reference	Original Amt.	Balance Due	9/14/2022 Discount	Payment
9/30/2022	Bill	2935-2022	11,309.20	11,309.20		11,309.20
Check Amount						11,309.20

First Texas Bank - Bo Insurance - 2021/2022

11,309.20

Greatland [L81064W1GN] 9675176

Draft

BILLING STATEMENT

Questions? Please contact Carol Platt at
cplatt@tmlirp.org or extension 2415

Texas Municipal League
Intergovernmental Risk Pool
1821 Rutherford Lane, First Floor
Austin, Texas 78754
(512) 491-2300 • (800) 537-6655

Highlands at Mayfield Ranch MUD
Attn: Sean Abbott
100 Congress Ave Ste 1300
Austin, Texas 78701-2744

Statement Date 09/01/2022
Due Date **DUE UPON RECEIPT**
Contract Number 2935

New Charges Detail

Subtotal - Contribution Installment	\$0.00
Subtotal - Contribution Changes	\$0.00
Subtotal - Other Charges / (Credits)	\$0.00
Grand Total - New Charges / (Credits)	\$0.00

By/Date Received: tm 9.14.22
By/Date Posted: tm 9.14.22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 10510

Account Recap

Balance from Previous Statement:	\$11,309.20
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$0.00
Balance:	\$11,309.20

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-06-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 57948 End 57979 Total 31 Door # SB1967

Start Time: 1000 End Time: 1500 Total Hours: 5.0

Activity and work performed during security:

1000 checked on duty for the MUD
1018 checked the area of Flowstone Ln
1045 checked the pond area on Kingsley Ave. No one located fishing in the area
1119 checked the pond area off Hannover Way. No one observed fishing in the area. Crews working on the pond.
1148 checked the area of Bainbridge Cv
1219 checked the area of Stanyan Dr
1248 checked the area of Hood Park Dr
1315 checked the area of Kyler Glen Rd
1346 checked the pond area off Winnie Pl. No one observed in the area. Crews working on the pond
1421 checked the area of Cole Valley Ln
1445 checked the area of Arques Ave.
1500 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED]

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-10-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 57979 End 58013 Total 34 Door # SB1967

Start Time: 0845 End Time: 1345 Total Hours: 5.0

Activity and work performed during security:

0845 checked on duty for the MUD
0908 checked the area of Stanyan Dr
0930 checked the area of Bainbridge Cv
1021 checked the pond area off Winnie Pl. No one observed in the area
1047 checked the area of Arques Ave
1123 checked the pond area on Kingsley Ave. No one located fishing in the area
1146 checked the pond area off Hannover Way. No one observed fishing in the area
1215 checked the area of Cole Valley Ln
1254 checked the area of Flowstone Ln
1308 checked the area of Skyview Way
1331 checked the area of Kyler Glen Rd
1345 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

M. Huntley # 5432
Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-11-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 58013 End 58045 Total 32 Door # SB1967

Start Time: 0600 End Time: 1100 Total Hours: 5.0

Activity and work performed during security:

0600 checked on duty for the MUD
0618 checked the area of Whitetail Dr
0645 traffic enforcement on Mayfield Ranch Blvd. 1 violation noted
0716 checked the area of Kyler Glen Rd
0755 checked the area of Bainbridge Cv
0830 checked the area of Flowstone Ln
0845 checked the pond area on Kingsley Ave. No one located fishing in the area
0918 checked the pond area off Hannover Way. No one observed fishing in the area
0948 checked the area of Hood Park Dr
1015 checked the pond area off Winnie Pl. Crew working in the pond area
1049 checked the area of Cole Valley Ln
1100 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

M. Huntley # 5432
Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 8/15/2022

Officer Performing Security: S. FELDMANN Unit #: 1317

Vehicle mileage: Beg 60,238 End 60,250 Total 12 Door # SB1862

Start Time: 1800 End Time: 2300 Total Hours: 5

Activity and work performed during security:

1800 checked on duty for the MUD
1805 traffic enforcement on Mayfield Ranch Blvd
1847 checked the area of Cole Valley Lane
1924 checked the area of Van Ness Ave
2002 checked the area of Flowstone Lane
2039 checked the area of Broadway Path
2117 security check at the neighborhood pool
2155 checked the area of Kirby Lane
2232 checked the area of Caopora Way
2300 end of shift SJF14706

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

S. FELDMANN #: 14706
Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 8/16/2022

Officer Performing Security: S. FELDMANN Unit #: 1317

Vehicle mileage: Beg 60,303 End 60,318 Total 15 Door # SB1862

Start Time: 11:15 End Time: 16:15 Total Hours: 5

Activity and work performed during security:

1115 checked on duty for the MUD
1118 checked the area of Winnie Place
1156 traffic enforcement on Mayfield Ranch Blvd
1234 checked the area of Sansome Lane
1315 checked the area of Post Lane
1350 checked the area of Van Ness Ave
1426 checked the area of Geary Street
1504 checked the area of Lombard Street
1544 security check at the neighborhood pool
1615 end of shift SJF14706

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

S. FELDMANN #: 14706
Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-24-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 58706 End 58734 Total 28 Door # SB1967

Start Time: 1045 End Time: 1545 Total Hours: 5.0

Activity and work performed during security:

1045 checked on duty for the MUD
1103 checked the area of Flowstone Ln
1127 checked the pond area on Kingsley Ave. No one located fishing in the area
1200 checked the area of Bainbridge Cv
1234 checked the area of Cole Valley Ln
1306 checked the pond area off Winnie Pl. No one located in the area
1330 checked the pond area off Hannover Way. No one observed fishing in the area
1402 checked the area of Kyler Glen Rd
1430 checked the greenbelt area behind the pool area
1505 checked the area of Hood Park Dr
1530 checked the area of Arques Ave
1545 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

M. Huntley # 5432
Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-25-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 58734 End 58763 Total 29 Door # SB1967

Start Time: 1600 End Time: 2100 Total Hours: 5.0

Activity and work performed during security:

1600 checked on duty for the MUD
1617 checked the area of Whitetail Dr
1625 dispatched to a report of a gas leak on Broadway Path. Pipe was struck with construction equipment. Gas leak was shut off and FD and Atmos notified.
1650 checked the area of Presidio Ln
1716 checked the area Flowstone Ln
1736 checked the pond area on Kingsley Ave. No one located fishing in the area
1800 MUD Meeting on Bainbridge Cv
2043 checked the area of Stanyan Dr
2100 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

M. Huntley # 5432

Officer's Signature and Unit Number

Highlands at Mayfield Ranch MUD Security

Date Work Performed: 08-31-2022

Officer Performing Security: M. Huntley Unit #: 1310

Vehicle mileage: Beg 59178 End 59209 Total 31 Door # SB1967

Start Time: 1300 End Time: 1800 Total Hours: 5.0

Activity and work performed during security:

1300 checked on duty for the MUD
1320 checked the pond area off Winnie Pl. No one located in the area
1348 checked the area of Bainbridge Cv
1421 checked the pond area on Kingsley Ave. No one located fishing in the area
1447 checked the pond area off Hannover Way. No one observed fishing in the area
1515 checked the area of Stanyan Dr
1546 dispatched to a report of an injury crash on 1431 at Mayfield ranch Blvd. Assisted traffic units
1649 checked the area of Hood Park Dr
1727 checked the area of Flowstone Ln
1743 checked the area of Cole Valley Ln
1800 end of shift MDH5432

Each night every officer shall patrol and physically check the district's property to include all parks, Community center, and any other buildings operated by the MUD. During the walk-through, the deputy will monitor the facilities located in the parks for vandalism. You will document on this form the times you check the property and any incidents or other activities to include calls you assist patrol on. Do not list suspect or victim's names on this form. Our goal is high visibility to deter crime before it happens and to quickly respond when it does.

****Be sure and check 10-41 on extra job in Highlands at Mayfield Ranch on Call 1 and monitor Call 1 for any calls in the M.U.D. district. ****

This form must be returned to Sgt. M. Huntley the morning of the last day of the month.

All issues with this job are to be directed to Sgt. M. Huntley at [REDACTED].

If you cannot work your shift you will locate an officer currently on the approved schedule for Highlands at Mayfield Ranch to cover your shift and notify Sgt. M. Huntley ASAP of the change.

You must work the hours assigned. Failure to show for the shift or work the scheduled hours will result in your removal from working this extra job.

M. Huntley # 5432
Officer's Signature and Unit Number

September 14, 2022

Board of Directors
Highlands at Mayfield Ranch MUD
c/o Armbrust & Brown, PLLC
100 Congress Ave, Suite 1300
Austin, TX 78701

Re: Monthly Status Report
Highlands at Mayfield Ranch MUD Regular Board Meeting of September 22, 2022

Dear Directors:

The following is a brief summary that describes our activities since the last meeting:

1. Water Quality Maintenance

- a. Routine Maintenance – Aquatic Features continues to visit the wet ponds regularly for maintenance. The water level at all ponds is now back to normal and all fountains should be in operation. However, the fountains lost power temporarily early in September while the PEC electric account transition from the HOA to the MUD was taking effect, and the fountain at Pond 5 continues to trip frequently.
- b. Pond Nos. 4 & 5 Sediment Removal – BPI has completed the project. Presented today is Pay Estimate No. 1 and Final in the amount of \$135,000.00. Also included are the contractor's Affidavit of Bills Paid and Affidavit of Guarantee, and our Certificate of Substantial Completion. The pay estimate is in order and we recommend your approval for payment. We will issue the Certificate of Acceptance on your behalf.

BOARD ACTION: Approve Pay Estimate No. 1 and Final.

- 2. Storm Water Management Plan Waiver** – The waiver application is in review with TCEQ.
- 3. Manhole Coating Repair** – We are working with Fuquay to schedule the coating repair.
- 4. Lift Station Pump** – The City of Georgetown has not yet received the repaired lift station pump. We will continue to follow up with them. The lift station is still in operation.
- 5. Greenbelt and Trail Items** – No report at this time.
- 6. Pond No. 5 Issues**
 - a. Fencing – Empire completed the fence installation on September 9th.



Board of Directors
Highlands at Mayfield Ranch MUD
Page 2
September 14, 2022

- b. Fountain Electrical Assessment – Merrigan Electric is scheduled to perform the diagnostics visit to assess the fountain at Pond 5 on September 16th.
 - 7. **Sections 4B & 6B Wastewater Line Televising** – We provided the project specifications to CleanView. Their proposal will be presented for your review and approval at the meeting.
- BOARD ACTION:** Consider approval of CleanView Resources proposal for the Sections 4B and 6B Wastewater Line Televising.
- 8. **Schedule of Hourly Rates** – Our hourly rates are increasing on October 1 due to significant cost increases this year.

Should you have any questions or need additional information, please notify us.

Sincerely,

Odalys C. Johnson, PE

OCJ/ocj

K:\0A640\0A640-0900-22 2022 General Consultation (Highlands at)\Meeting Files\Status Reports\Status Report for Highlands 20220922.docx



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
www.quiddity.com

September 14, 2022

Highlands at Mayfield Ranch Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Ave., Ste. 1300
Austin, Texas 78701

Re: Construction of 2022 Pond No. 4 & 5 Sediment Removal
Highlands at Mayfield Ranch Municipal Utility District
TIN No. 30-0374436

Dear Directors:

Enclosed is Progress Payment No. 1 & FINAL from BPI-Bauerle Partners, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$135,000.00 to BPI-Bauerle Partners, Inc..

Also enclosed is Construction Progress Report No. 1 & FINAL, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of August 1, 2022 through August 24, 2022.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, and our Certificate of Substantial Completion. Copies of the Certificate of Acceptance will be forwarded to you under separate cover and we will distribute copies for your records after approval and execution.

Sincerely,

A handwritten signature in black ink, appearing to read 'Odalys C. Johnson'.

Odalys C. Johnson, P.E.

OCJ/cnf

0A640-0051-00

K:\0A640\0A640-0051-00 Highl. Ponds 4 & 5 Sed. Removal - 2022\3 Construction Phase\Contract Documents\Pay Estimates\Pay Estimate 0A640-0051-00.xlsm

Enclosures

cc: BPI-Bauerle Partners, Inc.
Ms. Tricia Melton - Bott & Douthitt, PLLC
Texas Commission on Environmental Quality - Region 11 Office

September 14, 2022

Construction Progress Report No. 1 & FINAL
Period August 1, 2022 to August 24, 2022

Construction of 2022 Pond No. 4 & 5 Sediment Removal
Highlands at Mayfield Ranch Municipal Utility District
TIN No. 30-0374436

Contract:

- A. Contractor: BPI-Bauerle Partners, Inc.
B. Contract Date: July 18, 2022
C. Authorization to Proceed: August 1, 2022 (91 Calendar Days)
D. Completion Date: October 30, 2022
E. Contract Time Used: 23 Calendar Days (26%)
F. Days Remaining: 68 Calendar Days
G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Contractor has finished the project.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	135,000.00
2.	Change Orders	\$	0.00
3.	Total Estimated Contract Price	\$	135,000.00

B. Actual cost as of this Report \$ 135,000.00

C. Amount Retained (0% of B) \$ 0.00

D. Total Paid Contractor \$ 135,000.00

E. Estimated Cost Remaining (A.3 - B) \$ 0.00

F. Construction Complete (B/A.3) 100%

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.





OWNER: Highlands at Mayfield Ranch Municipal Utility District

PROGRESS PAYMENT # 1 & FINAL

PROJECT: Construction of 2022 Pond No. 4 & 5 Sediment Removal

JOB NO. : 0A640-0051-00

CONTRACTOR: BPI-Bauerle Partners, Inc.

CONTRACT DATES

FROM TO

ORIGINAL 01-Aug-22 30-Oct-22

REVISED 01-Aug-22 30-Oct-22

THIS EST. 01-Aug-22 24-Aug-22

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Not to exceed 10% of the total base bid.	LS	1.0	\$22,500.00	100.0%	\$22,500.00	0.0%	\$0.00	100.0%	\$22,500.00	100.0%
2	Remove sediment and debris in the forebay of Pond No. 4, such that the forebay is restored to original design cross-sections, including any necessary dewatering, and dispose of sediment legally off-site. An estimated sediment volume of 100 CY has been calculated. No adjustments will be made based on variance of actual quantities. Existing facilities or structures damaged by Contractor shall be restored to previous or better condition at no additional cost to the Owner	LS	1.0	\$37,250.00	100.0%	\$37,250.00	0.0%	\$0.00	100.0%	\$37,250.00	100.0%
3	Remove sediment and debris in the forebay of Pond No. 5, such that the forebay is restored to original design cross-sections, including any necessary dewatering, and dispose of sediment legally off-site. An estimated sediment volume of 300 CY has been calculated. No adjustments will be made based on variance of actual quantities. Existing facilities or structures damaged by Contractor shall be restored to previous or better condition at no additional cost to the Owner	LS	1.0	\$55,250.00	100.0%	\$55,250.00	0.0%	\$0.00	100.0%	\$55,250.00	100.0%
4	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$20,000.00	100.0%	\$20,000.00	0.0%	\$0.00	100.0%	\$20,000.00	100.0%



OWNER: Highlands at Mayfield Ranch Municipal Utility District

PROGRESS PAYMENT # 1 & FINAL

PROJECT: Construction of 2022 Pond No. 4 & 5 Sediment Removal

JOB NO. : 0A640-0051-00

CONTRACTOR: BPI-Bauerle Partners, Inc.

CONTRACT DATES

FROM TO

ORIGINAL 01-Aug-22 30-Oct-22

REVISED 01-Aug-22 30-Oct-22

THIS EST. 01-Aug-22 24-Aug-22

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

CHANGE ORDER PLUS/MINUS

VALUE DAYS

Change Order No. 001	\$0.00		\$0.00
Change Order No. 002	\$0.00		\$0.00
Change Order No. 003	\$0.00		\$0.00
Change Order No. 004	\$0.00		\$0.00
			<u>\$0.00</u>

TOTAL CONTRACT MODIFICATIONS

\$0.00

Subtotal (Line Items)	\$135,000.00	\$0.00	\$135,000.00
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Materials on Hand	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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0 Impact Days Requested this Pay Period	Subtotal (Materials on Hand/Line Items)	\$135,000.00	\$0.00	\$135,000.00
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0 Impact Days Approved this Pay Period	Less Retainage (0%)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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0 Impact Days Approved to Date	Total	\$135,000.00	\$0.00	\$135,000.00
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0 Change Order Days	Less Previous Estimates			<u>\$0.00</u>
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\$135,000.00

67 Days Remaining

26% Complete by Time	Orig. Contract Amount	<u>\$135,000.00</u>
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100% Complete by Value	Contract Modifications	<u>\$0.00</u>
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Total Contract Amount	<u>\$135,000.00</u>
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Construction Remaining	<u>\$0.00</u>
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Amount Approved	<u>\$135,000.00</u>
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APPROVED BY QUIDDITY ENGINEERING, LLC

By: Odalys C. Johnson, P.E.

MEMORANDUM

To: Board of Directors, Highlands at Mayfield Ranch Municipal Utility District

From: Armbrust & Brown PLLC

Re: Violations of District Rules

Date: September 22, 2022

The following Requests for Corrective Action either were received or remained outstanding since the last Board meeting:

Requests for Corrective Action

<u>Builder</u>	<u>Address</u>	<u>Date</u>	<u>Status</u>
Sitterle Homes	4234 Arques Curb inlet downhill from lot needs to be cleaned	8/25/2022	Resolved
Sitterle Homes	4002 Flowstone Silt fence needs to be repaired	8/25/2022	Resolved
Highland Homes	4324 Sutter Cove Curb inlet cover needs to be removed	8/25/2022	Resolved
Highland Homes	4300 Sutter Cove Curb inlet cover needs to be removed	8/25/2022	Resolved
Sitterle Homes	3812 Broadway Roadway needs to be cleaned	9/2/2022	Resolved
Sitterle Homes	3832 Broadway Silt fence needs to be installed at curb	9/8/2022	Resolved

The following Notices of Penalty for Violations were received since the last Board meeting.

NONE



BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW

Dallas, TX 75204

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

September 11, 2022

Highlands at Mayfield Ranch Municipal Utility District

c/o Armbrust & Brown

100 Congress Avenue, Suite 1300

Austin, Texas 78701-2744

Re: \$6,500,000

Highlands at Mayfield Ranch Municipal Utility District

(A Political Subdivision of the State of Texas Located in Williamson County, Texas)

Unlimited Tax Bonds, Series 2017

Arbitrage Rebate Review Letter

Computation Period: November 21, 2017 through September 1, 2022

Dear Ladies and Gentlemen:

We have reviewed the closing documents, audited financials, and investment information relating to the above captioned issuance (the "Bonds") and determined that there is no rebate or yield restriction liability due with respect to the Bonds for the period of November 21, 2017 through September 1, 2022, the first installment computation date of the Bonds.

Our review of the closing documents disclosed the following: (1) the yield on the Bonds was determined to be 3.4259%, as set forth in the IRS Form 8038-G; and (2) the proceeds available from the sale of the Bonds totaled \$6,568,944.75. In addition, our review of the investment information disclosed (1) the gross proceeds of the Bonds (Capital Projects Fund and Debt Service Fund) were always invested below the allowable yield of 3.4259%, and (2) although proceeds in the Capital Projects Fund remaining unexpended after the expiration of the three year temporary period were in excess of a minor portion and subject to yield restriction, such amounts were invested below the allowable yield after such date until expended in fiscal year 2021. Therefore, all of the above is sufficient to conclude that the Bonds did not incur a rebate or yield restriction liability through September 1, 2022.

The Debt Service Fund will continue to be monitored for the remaining life of the Bonds. Any future rebate or yield reduction payments, if applicable, would need to be paid no later than 60 days after September 1, 2027, the second installment computation date.

If you should have any questions or require additional information please call me at (214) 989-2701. Thank you for this opportunity to be of service.

Very truly yours,

A handwritten signature in blue ink that reads "Sandra F. Stallings".

Sandra F. Stallings

Chief Operating Officer / Managing Director

cc: Larry Sobel – Orrick

42182-4697

Arbitrage Compliance Summary for Highlands at Mayfield Ranch Municipal Utility District



Client # Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1 42182-4514	Unlimited Tax Bonds, Series 2015	Active	06/04/2015	06/04/2020	4.064600%	\$0.00	\$0.00	06/04/2025	06/04/2025	09/01/2045
2 42182-4515	Unlimited Tax Bonds, Series 2016	Active	12/20/2016	09/01/2021	4.112900%	\$0.00	\$0.00	09/01/2026	09/01/2026	09/01/2046
3 42182-4697	Unlimited Tax Bonds, Series 2017	Active	11/21/2017	09/01/2022	3.425900%	\$0.00	\$0.00	09/01/2027	09/01/2027	09/01/2047
4 42182-4938	Unlimited Tax Bonds, Series 2018	Active	12/20/2018		4.201200%			09/01/2023	09/01/2023	09/01/2048
5 42182-5141	Unlimited Tax Bonds, Series 2019	Active	10/24/2019		2.876100%			09/01/2024	09/01/2024	09/01/2049
6 42182-5404	Unlimited Tax Bonds, Series 2020	Active	11/19/2020		2.495500%			09/01/2025	09/01/2025	09/01/2050
7 42182-5575	Unlimited Tax Park Bonds, Series 2021	Active	10/28/2021		2.480900%			09/01/2026	09/01/2026	09/01/2050