NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF FERN BLUFF MUNICIPAL UTILITY DISTRICT
July 13, 2010
6:00 p.m.

TO: THE BOARD OF DIRECTORS OF THE FERN BLUFF MUNCIPAL UTILITY DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Fern Bluff Municipal Utility District will convene in a regular Board meeting on **July 13, 2010 at 6:00 p.m.,** at the Fern Bluff Municipal Utility District Community Center, 7320 Wyoming Springs Drive, Round Rock, Texas at which time the Board will consider and take appropriate action on the following matters:

1. Board Convenes
2. Call roll of Directors
3. Pledge of Allegiance
4. Citizen Communications (limited to 2 minutes per person)
5. Items to be removed from the Consent Agenda
6. Consent Agenda
   - (a) Approval of meeting minutes
   - (b) Payment of and transfers for Operation expenses
   - (c) Pay requests and change orders
7. Agreement with Compass Bank for credit card payments
8. Safety Improvements for Glen Canyon Drive
9. Improvements to Olson Meadows field
10. MUD Newsletter format and advertising
11. District Consultants & Committees
    - (a) Landscape Maintenance Contractor
    - (b) General Manager
      - Financial Report
      - Parks Report
      - District Report
      - District Rate Order
    - (c) Operations Manager
      - Water System Report
    - (d) Parks & Recreation Committee
    - (e) FBMUD Community Center Committee
    - (f) Deed Restriction Committee
    - (g) Security Committee
    - (h) Engineer
    - (i) Attorney
    - (j) Newsletter/Communications
12. Future Agenda Items
13. Adjourn

Citizen Communications (limited to two minutes per speaker) will be welcomed at the beginning of discussion of each agenda item. Each speaker may speak on no more than two agenda topics per meeting. The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); and discussing personnel matters (Section 551.074). If the Board of Directors determines to go into executive session for any item on this agenda, the Presiding Officer will announce that 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. The District is committed to compliance with the Americans with Disability Act. Reasonable modifications and equal access to communications will be provided upon request. All inquiries concerning this agenda and meeting should be directed to Janey Miller, 512-238-0606. Should you have any questions, please contact the Directors; Patrick Savarese psavarese@fernbluffmud.org; Jessica Stempko jstempko@fernbluffmud.org; Joe Teiber jteiber@fernbluffmud.org; Farrell Walker fwalker@fernbluffmud.org, and Dave Quillman dquillman@austin.rr.com.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE FERN BLUFF MUNICIPAL UTILITY DISTRICT
June 8, 2010

THE STATE OF TEXAS
WILLIAMSON COUNTY

The Board of Directors of the Fern Bluff Municipal Utility District convened in a regular meeting, open to the public, at 6:04 p.m. on June 8, 2010 at the Fern Bluff Municipal Utility District Community Center, 7320 Wyoming Springs Drive, Round Rock, Texas, pursuant to notice duly given in accordance with the law.

The roll was called of the following members of the Board of Directors:

Patrick Savarese	President
Joseph Teiber	Vice President
Dave Quillman	Secretary
Farrell Walker	Treasurer
Jessica Stempko	Assistant Secretary/Treasurer

All Directors were present, thus constituting a quorum. Also present were District General Manager, Janey Miller; Operations Manager, Hector Alanis; Phil Haag and Jennifer Waits of McGinnis Lochridge & Kilgore LLP; Community Center Manger, Cindy Alvarado; Mark Burns of ECO Systems, and several District residents.

1. Immediately upon calling the meeting to order, President Savarese requested that Director Teiber lead the Pledge of Allegiance.

2. The Board recognized Mr. Rich Bethelson, who wished to address the Board regarding the May 2010 Director's Election. He said that despite his loss in the election, he fully supported the new Board and looked forward to running again in 2012.

3. The Board then considered the next item of business; the Consent Agenda. Director Teiber moved that the Board approve the consent agenda containing the May meeting minutes, payment of and transfers for operation expenses, and requests and change orders. The Directors discussed the updated check register provided by Ms. Miller. President Savarese then amended the original motion to include the updated check register with the other items contained within the Consent Agenda. Director Teiber seconded the amended motion, and upon being placed to a vote, the motion carried unanimously.

4. The next item was a continued Board discussion regarding coyote abatement. Ms. Miller reported on her research and discussions with a coyote hunter who would track and kill the coyotes. After further discussion regarding the logistics

of the hunt and kill process, Director Teiber said that he is not opposed to using the services of the hunter, however he suggests the Board request more information regarding his qualifications and licensing so that the Board is making an informed and solid decision. Additionally, he asked the other Directors to consider appropriate ways to inform the residents as to provide ample time for input and preparation. That said, should the Board receive a significant amount of resistance from residents, the Board may choose to reconsider its initial approach and decision. Director Stempko asked if the Board could look into bow hunting as a method used by the hunter rather than gun fire. Ms. Miller questioned whether or not it would be feasible, as bow hunters require the target to be significantly closer than by gun fire. Upon extensive discussion and review of the contract documents from the coyote hunter, the Board duly authorized the Security Committee to move forward with research on the issues and concerns discussed, and if needed in the interim to execute the necessary contract documents for the coyote hunter contract.

5. Next, the Board discussed District representatives attending the CASE and AWBD conferences. President Savarese moved that the Board authorize Ms. Miller to attend the AWBD conference and that Director Stempko attend CASE. Director Quillman seconded the motion, and upon being placed to a vote, all Directors voted, "aye."

6. The next item for Board discussion was an update on the Wyoming Springs widening project. At this time the MUD is waiting to learn how the City and/or County intend on getting water to the trees in the median. President Savarese noted that the school and the City are working to lay a new driveway as well.

7. At 6:37 p.m., President Savarese announced that the Board would convene in Executive Session pursuant to the Texas Open Meetings Act, Section 551 to receive advice from the Board's attorney regarding Agenda Item No. 10; Committee Appointments.

   At 7:16 p.m., President Savarese announced that the Board would reconvene in regular session, and that no action was taken during Executive Session.

8. Next, the Board discussed Committee Appointments. President Savarese moved that the Board create an ad hoc committee to establish the protocol and process for committee appointments comprised of both Executive Board members and residents. Director Stempko amended the motion to include leaving the current committee appointments as is, with the replacement of herself (Director Stempko) in the positions previously held by Director Bradley. Director Teiber seconded the motion, and upon being placed to a vote, all Directors voted, "aye" with the exception of Director Quillman, who abstained from the vote.

9. The next item on the Agenda was expense reimbursements to District Employees. This item was delegated to the Budget Committee and no action was taken.

10. The Board then received reports from consultants and committees:

Landscape Contractor – Mr. Burns presented his report in its entirety and as contained in the Board packet. Mr. Burns distributed two proposals including services relating to maintenance of "kiddie mulch" at the parks and dead tree removal. Both proposals were approved.

General Manager – Ms. Miller presented her General Manager's Report in its entirety, and as contained in the Board packet, and provided a report on ongoing vandalism issues and over all management projects throughout the District.

Operations Manager – Mr. Alanis presented his report on operations in the District in its entirety and as contained in the Board packet. He reported that water loss is higher this month, and that the meter change out process is on-going, he referred the Directors to the Drinking Water Quality Report, and said it would be provided to residents as well. Severn Trent is undergoing a major software upgrade as to better service residents, and Mr. Alanis looks forward to the continued improvements to customer service.

Deed Restriction – The Board continued its discussion from May regarding the transition from Treasure of the Hills to PCMI for deed restriction enforcement. Mr. Haag said that he forwarded his revisions to the contract to the legal division of PCMI and is currently awaiting their response.

Security – Director Teiber reported that he met with Lt. David to regarding the District's request to add more patrols from 10-12 a.m. at the Fern Bluff Park. Ms. Miller reported on her research into security cameras, and asked he Board to narrow down what the Board desires as far as cost and type of camera as there is so much available.

Newsletter – Items for the June newsletter include, new resident packets, HOA/MUD/County responsibilities, wastewater averaging, DCP/WCP during summer months and reformatting of Citizen Communications during Board meetings.

There being no further business to come before the Board, Director Teiber moved to adjourn the meeting at 8:15 p.m. Director Stempko seconded the motion, and upon being placed to a vote, the meeting adjourned.

_____

Secretary
Fern Bluff MUD Board of Directors

Fern Bluff MUD - GOF
Fern Bluff GOF Cash
As of July 9, 2010

	Date	Num	Name	Memo	Original Amount
11111 · Wells Fargo GOF					
	06/30/2010	dr	AT&T	Telephone Expense - Acct# 826489350	(58.44)
	06/30/2010	dr	AT&T	Account# 512-238-0606 139 2	(143.88)
	06/30/2010	dr	AT&T	512-248-8251 983 2	(102.92)
	06/30/2010	dr	Time Warner Cable	Acct # 101622101	(187.60)
	06/30/2010	dr	Atmos Energy	Account# 80-000191988-0175336-5	(9.21)
	06/30/2010	dr	Wells Fargo Bank	Acct# 4856 2002 2452 9738	(126.62)
	06/30/2010	dr	Pedernales Electric Coop Inc	bank draft 07/15/10	(1,835.14)
	07/08/2010	6685	Severn Trent Services, Inc.		(12,080.87)
	07/08/2010	6686	Motion Pictures Licensing Corporation	MPLC Umbrella License	(506.49)
	07/08/2010	6687	Dyezz Surveillance & Security, Inc.	Monthly Monitoring	(24.95)
	07/08/2010	6688	City of Round Rock	Per resolution No. R-09-10-22-11E5	(82,263.70)
	07/08/2010	6689	City of Round Rock	Per resolution No. R-09-10-22-11E5	(26,871.88)
	07/08/2010	6690	DSHS CENTRAL LAB MC2004	Acct# CEN.CD3725_052010	(314.00)
	07/08/2010	6691	Williamson County	General Election 5.8.10 services	(1,707.81)
	07/08/2010	6692	McGinnis, Lochridge & Kilgore, L.L.P		(6,086.66)
	07/08/2010	6693	Ecosystems Landscape Services, Inc.		(23,578.71)
	07/08/2010	6694	Treasure of the Hills Senior Citizens	Deed Restrictions	(800.00)
	07/08/2010	6695	Oteka's Water Design, Inc.	Weeding of the Oak Brook Wet Pond	(500.00)
	07/08/2010	6696	Round Rock Refuse, Inc.	Garbage Fees - Acct# 1470336	(25,550.00)
	07/08/2010	6697	One Pointe Solutions	General IT Consulting	(218.00)
	07/08/2010	6698	Pool & Spa Services, LLC	Pool Cleaning Service	(90.25)
	07/08/2010	6699	Capital Landcare	Park Maintenance	(407.51)
	07/08/2010	6700	Arnold & Placek, P.C.	Legal Fees	(5,753.75)
	07/08/2010	6701	The Bank of New York Mellon	Administration Fee for 7/01/2010 - 6/30/2011	(400.00)
	07/08/2010	6702	James David, Jr	Patrol June 2010	(180.00)
	07/08/2010	6703	Chad Troutman	Patrol June 2010	(450.00)
	07/08/2010	6704	Mike Lugo	Patrol June 2010	(450.00)
	07/08/2010	6705	Rickey A Colley II	Patrol June 2010	(390.00)
	07/08/2010	6706	Michael Etzkorn	Patrol June 2010	(330.00)
	07/08/2010	6707	Deanna G Lugo	Patrol June 2010	(360.00)
	07/08/2010	6708	Chad Marek	Patrol June 2010	(360.00)
	07/08/2010	6709	Mark D Huntley	Patrol June 2010	(180.00)
	07/08/2010	6710	Storey Sherouse	Patrol June 2010	(315.00)
	07/08/2010	6711	Kenneth S. Wilson	Patrol June 2010	(360.00)
	07/08/2010	6712	Williamson County Sheriff's Office	Vehicle June 2010	(112.50)
	07/08/2010	6713	Mike Hines	337-0135-03	(30.49)
	07/08/2010	6714	Garrett Jackson	337-0975-08	(96.86)
	07/08/2010	6715	David Crain	337-1067-05	(39.14)
	07/08/2010	6716	Janet Collard	337-1254-08	(134.47)
	07/08/2010	6717	Tim Mosich	337-1507-04	(38.62)
	07/08/2010	6718	Alexis Reagan	337-1509-09	(132.91)
	07/08/2010	6719	Lisa Kay McMahan	337-1580-02	(168.11)
	07/08/2010	6720	Hongkyan Kim	337-1588-02	(92.86)
	07/08/2010	6721	Yingtgang Du	337-1757-09	(90.17)
	07/08/2010	6722	Jun Hanaoka	337-1865-06	(380.00)
	07/08/2010	6723	Jose Correa	337-1918-09	(33.05)
	07/08/2010	6724	Tim Mosich	337-1507-04	(5.68)
	07/09/2010	6726	Joseph F Teiber {2}		(554.10)
	07/09/2010	6727	Patrick Savarese {2}		(831.15)
	07/09/2010	6725	SUTA	99-882469-9	(21.90)
	07/09/2010	dr	United States Treasury	74-2449358	(3,465.38)
	07/09/2010	6728	Ecosystems Landscape Services, Inc.		(787.49)
Total 11111 · Wells Fargo GOF					(200,008.27)
TOTAL					**(200,008.27)**

Fern Bluff MUD - GOF
Fern Bluff GOF Manager Acct
As of July 9, 2010

	Date	Num	Name	Memo	Original Amount
11110 · Wells Fargo - Managers Acct					
	06/11/2010	4380	Home Depot		(135.18)
	06/11/2010	4376	Cindy Alvarado {2}		(616.63)
	06/11/2010	4377	Janey Miller {2}		(1,016.37)
	06/11/2010	4378	Maria O Tostado		(340.36)
	06/11/2010	4379	Robert A Ewing		(201.24)
	06/14/2010	4381	Treasure of the Hills Senior Citizens	Deed Restrictions -Termination Notice/June	(800.00)
	06/16/2010	4387	Ecosystems Landscape Services, Inc.		(2,416.57)
	06/18/2010	4382	Carissa J Sepeda		(58.87)
	06/18/2010	4383	Cindy Alvarado {2}		(616.63)
	06/18/2010	4384	Janey Miller {2}		(1,016.38)
	06/18/2010	4385	Maria O Tostado		(340.36)
	06/18/2010	4386	Robert A Ewing		(136.38)
	06/21/2010	4388	Fort Dearborn Life Insurance Co.	Life Insurance --- Group#: GFY36712	(51.60)
	06/22/2010	4394	Jessica L Stempko.	Case Reimbursement	(1,268.84)
	06/24/2010	4395	Sams Club	Acct# 7715 0902 3072 0260	(347.64)
	06/24/2010	4396	Blue Cross Blue Shield	acct# 036712	(2,754.92)
	06/25/2010	4389	Cindy Alvarado {2}		(616.64)
	06/25/2010	4390	Janey Miller {2}		(1,016.37)
	06/25/2010	4391	Maria O Tostado		(340.36)
	06/25/2010	4392	Robert A Ewing		(281.30)
	06/25/2010	4393	Patrick L Thompson	June 2010	(600.00)
	07/02/2010	4397	Cindy Alvarado {2}		(616.63)
	07/02/2010	4398	Janey Miller {2}		(1,016.38)
	07/02/2010	4399	Maria O Tostado		(340.35)
	07/02/2010	4400	Robert A Ewing		(182.08)
	07/09/2010	4401	Carissa J Sepeda		(47.10)
	07/09/2010	4402	Cindy Alvarado {2}		(616.64)
	07/09/2010	4403	Janey Miller {2}		(1,016.37)
	07/09/2010	4404	Maria O Tostado		(340.37)
	07/09/2010	4405	Dan's Advantage Tennis	Replace 2 tennis nets & center straps	(420.00)
Total 11110 · Wells Fargo - Managers Acct					(19,568.56)
TOTAL					**(19,568.56)**

Fern Bluff MUD
14050 Summit Drive, Suite 113
Austin, TX 78728

July 14, 2010

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Board of Directors,

Please consider this letter as written authorization by the Fern Bluff Municipal Utility District to transfer the following funds:

$ 40,000.00 From TexPool Operating Account
To Operating Account #

Sincerely,
Kristi Hester

_____

_____

_____
Fern Bluff MUD
Board of Directors



Withdrawal - Preliminary Confirmation

Pool Name: TexPool
Location: 77038
Fern Bluff MUD
Account Number:
GENERAL OPERATING FUND
ATTN KRISTI HESTER

Transaction:	**Withdrawal**
Withdrawal:	**$40,000.00**
Settlement Date:	**07/14/2010**
Settlement Type:	Wire Transfer
Bank Instructions:	WELLS FARGO BANK, NA
Routing Number:	121000248
Bank Account Number:	
Confirmation Number:	**7203559**

Fern Bluff
14050 Summit Drive, Suite 113
Austin, TX 78728

July 14, 2010

SEVERN TRENT SERVICES

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Wendy Valentine
WELLS FARGO
111 Congress
Austin, Texas 78701IBC Bank

RE: Fern Bluff MUD

Dear Wendy,

Please consider this letter as written authorization by the Fern Bluff Municipal Utility District to transfer the following funds:

$ 22,000.00 From Operating Account
To Manager Account

If you should have any questions, please contact Kristi Hester at (512) 246-0498.

Sincerely,

FERN BLUFF MUNICIPAL UTILITY DISTRICT

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Fern Bluff MUD
Board of Directors

Fern Bluff MUD
14050 Summit Drive, Suite 113
Austin, TX 78728

July 14, 2010

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Board of Directors,

Please approve the following transfer to allocate the Tax Collections for Fern Bluff MUD received for the month of May 2010:

$ 4,817.18 from TexPool Tax Account to TexPool Operating Account #

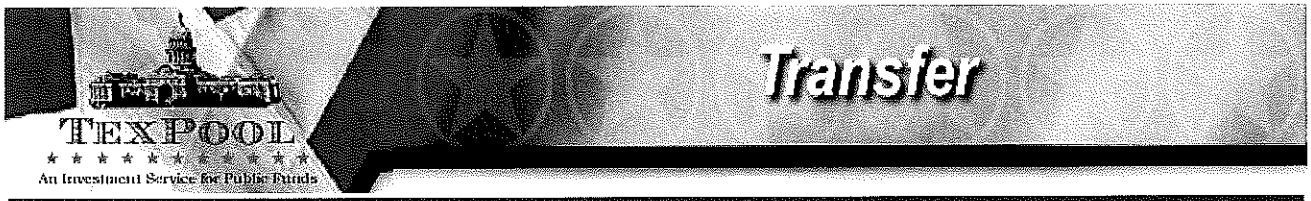
Sincerely,
Kristi Hester

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Fern Bluff MUD
Board of Directors



Transfer Preliminary Confirmation

Location: 77038
Fern Bluff MUD

	FROM		TO
Pool Name:	TexPool	Pool Name:	TexPool
Account:		Account:	
Registration:	FERN BLUFF MUD	Registration:	FERN BLUFF MUD

Transfer Amount:	**$ 4,817.18**
Settlement Date:	**07/14/2010**
Confirmation Number:	**7203561**

Fern Bluff MUD
14050 Summit Drive, Suite 113
Austin, TX 78728

July 14, 2010

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Board of Directors,

Please approve the following transfer to allocate the Tax Collections for Fern Bluff MUD received for the month of May 2010:

$ 5,748.25 from TexPool Tax Account to TexPool Debt Service Account

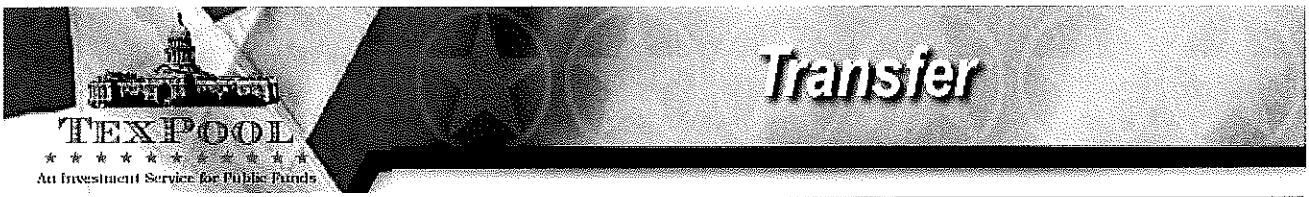
Sincerely,
Kristi Hester

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Fern Bluff MUD
Board of Directors



Transfer Preliminary Confirmation

Location: 77038
Fern Bluff MUD

	FROM		TO
Pool Name:	TexPool	Pool Name:	TexPool
Account:		Account:	
Registration:	FERN BLUFF MUD	Registration:	FERN BLUFF MUD

Transfer Amount:	**$ 5,748.25**
Settlement Date:	**07/14/2010**
Confirmation Number:	**7203562**

Fern Bluff MUD
14050 Summit Drive, Suite 113
Austin, TX 78728

July 14, 2010

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Board of Directors,

Please approve the following transfer to allocate the Tax Collections for Fern Bluff MUD received for the month of June 2010:

$ 3,008.59 from TexPool Tax Account to TexPool Operating Accoun

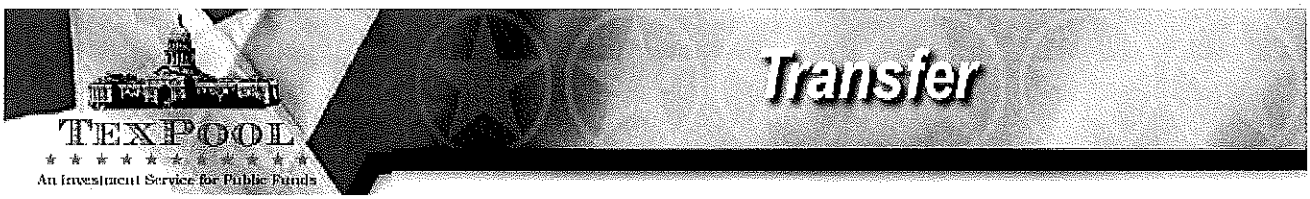
Sincerely,
Kristi Hester

_____

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Fern Bluff MUD
Board of Directors



Transfer Preliminary Confirmation

Location: 77038
Fern Bluff MUD

	FROM		TO
Pool Name:	TexPool	Pool Name:	TexPool
Account:		Account:	
Registration:	FERN BLUFF MUD	Registration:	FERN BLUFF MUD

Transfer Amount:	**$ 3,008.59**
Settlement Date:	**07/14/2010**
Confirmation Number:	**7203565**

Fern Bluff MUD
14050 Summit Drive, Suite 113
Austin, TX 78728

Severn Trent Services, Inc.
Environmental Services Group
14050 Summit Drive
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

July 14, 2010

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Board of Directors,

Please approve the following transfer to allocate the Tax Collections for Fern Bluff MUD received for the month of June 2010:

$ 3,668.40 from TexPool Tax Account ; to TexPool Debt Service Account

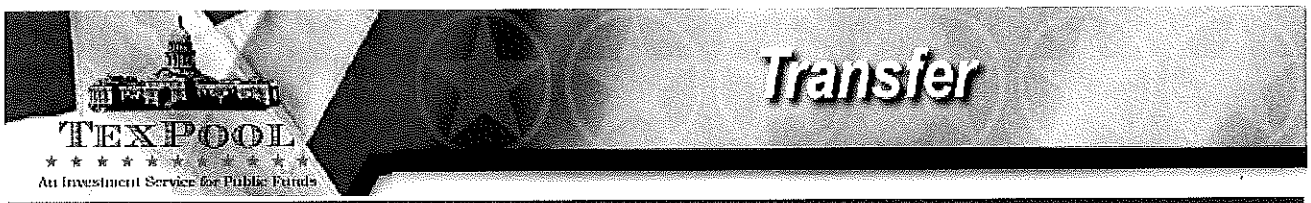
Sincerely,
Kristi Hester

_____

_____

_____

Fern Bluff MUD
Board of Directors



Transfer Preliminary Confirmation

Location: 77038
Fern Bluff MUD

	FROM		TO
Pool Name:	TexPool	Pool Name:	TexPool
Account:		Account:	
Registration:	FERN BLUFF MUD	Registration:	FERN BLUFF MUD

Transfer Amount:	**$ 3,668.40**
Settlement Date:	**07/14/2010**
Confirmation Number:	**7203566**

ELECTRONIC FUNDS TRANSFER INSTRUCTIONS

FAX TO: Public Funds Management Wire Desk **713-881-0799**
CALL TO: Confirm Receipt Of Instructions 713-881-0680

DATE	AMOUNT
7/7/2010	$101,508.89

Debit TSB Account:	
Customer Legal Name:	**FERN BLUFF MUD**
Customer Address:	14050 SUMMIT DR., STE 113
Customer City St Zip:	AUSTIN, TX 78728
Receiving Bank ABA:	121000248
Receiving Bank Name:	WELLS FARGO BANK
Further Credit Bank:	
Account No.:	
Address:	111 CONGRESS AVE. THIRD FLOOR
City, State, Zip:	AUSTIN, TX 78701
Beneficiary Account:	
Beneficiary Legal Name:	**FERN BLUFF MUD**
Beneficiary Address:	14050 SUMMIT DR., STE 113
Beneficiary City St Zip:	AUSTIN, TX 78728
REF: (If reference is a name, full legal name is required)	

_____ Close account and wire balance due. _____ Hold for receipt of funds

AUTHORIZATION:

The undersigned is authorized to provide wire transfer instructions. It is understood that instructions must be delivered by fax or original to the bookkeeping wire department prior to 2:00 p.m. for same day execution.

Authorized Signer:	
Authorized Signer:	
Authorized Signer:	
Company Name:	FERN BLUFF MUD
Company Address:	14050 SUMMIT DR.,STE113
Company City St Zip:	AUSTIN, TX 78728

Bank Use Only:

Security Procedures: Per authorized signor on the account.

Available Memo Balance:$_____

Alanis, Hector

From: Janey Miller [rjaney@aol.com]
Sent: Thursday, July 08, 2010 8:45 AM
To: Alanis, Hector
Subject: FW: Please help the neighbors of Glen Canyon
Attachments: RE: Please help the neighbors of Glen Canyon; _Certification_.txt

Hector, we might want to include this entire email stream in our packet. It is an Agenda item.

Janey

From: Aaron Finley [mailto:afinley@livingdirect.com]
Sent: Thursday, July 01, 2010 6:40 PM
To: RJaney@aol.com
Subject: RE: Please help the neighbors of Glen Canyon

Hi Janey,

I'm writing to follow up on the note Joe copied you on earlier this week.

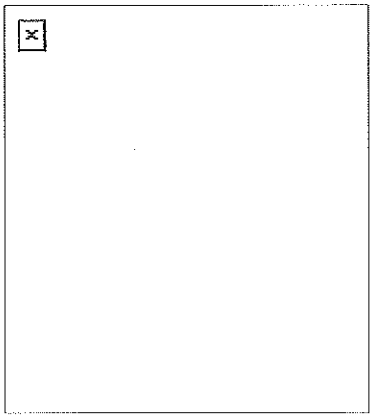
I was surprised to find out that Joe had asked you (the Fern Bluff MUD et al.) to sponsor the signage my neighbors and I have discussed with WILCO officials. I greatly appreciate your willingness to entertain this request.

As Joe may have mentioned, my Glen Canyon neighbors and I have been in contact with him and Williamson County Officials for the past 6 months regarding the aggressive traffic patterns on Glen Canyon (speeding motorists in particular).

The county has conducted two traffic studies and confirmed there are a large volume of cars traveling the road each day and an uncomfortably high percentage of them are traveling at speeds well over the posted speed limit. (See attached for more information).

Since then, my neighbors and I have been working with Joe and Commissioner Birkman to find a solution that will positively change the situation without tarnishing the natural charm of our neighborhood street.

The best solution we have identified is a combination of adding "children at play" signage and a radar speed limit sign like the one below that we believe will reinforce the posted speed limit and help driver compliance.



I would be honored to have the opportunity to present this information at the next meeting on July 13th. What more must I do to get on the agenda?

And would you have a few minutes to discuss before the meeting? It would greatly help me if you could share some information about the desired info and process for evaluating requests of this nature.

Thanks in advance for your time & consideration!

Gratefully,
Aaron

p.s. Hope you are feeling better! Joe tells me you recently underwent back surgery.

From: Joe England [mailto:jengland@wilco.org]
Sent: Tuesday, June 29, 2010 11:15 AM
To: Aaron Finley
Subject: RE: FW: Please help the neighbors of Glen Canyon

Your next step is to produce a map showing the location of the proposed children at play signs. Attach this map to the petition signed by the neighborhood requesting these signs. Purchase the signs and let us know where we can pick them up. At that point, we will install them.

Joe M. England
Joe M. England, P.E.
Williamson County Engineer
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626
512-943-3336

From: Aaron Finley [mailto:afinley@livingdirect.com]
Sent: Tuesday, June 29, 2010 9:11 AM
To: Joe England
Cc: Lisa Birkman
Subject: RE: FW: Please help the neighbors of Glen Canyon

Joe,

Thank you very much for the help and warm introduction. I will certainly follow up with Janey. This is great news!

In the meantime, I mistakenly provided you with the wrong address for the trailered radar device we discussed. Susan Dunlap lives at 8313 Glen Canyon (not 8311 as listed below).

Susan has asked that we give her some notice for using that device. When will your team's schedule allow for it to be set up?

And we still await your direction next steps regarding the "Children at Play" signage.

Much appreciated,
Aaron

From: Joe England [mailto:jengland@wilco.org]
Sent: Tuesday, June 29, 2010 8:45 AM
To: Aaron Finley
Cc: RJaney@aol.com; Lisa Birkman
Subject: RE: FW: Please help the neighbors of Glen Canyon

Aaron,

Williamson County has asked Fern Bluff MUD to sponsor the sign that you requested. They have asked that you bring your concerns and requests to their next meeting on Tuesday, July 13th at 6 P.M. You need to email Janey prior to the 7th in order to get on the agenda. I would be willing to attend this meeting with you however, I will be out of state on this date.

Joe M. England
Joe M. England, P.E.
Williamson County Engineer
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626
512-943-3336

> Janey,
>
> Please review the request below. This is a unique sign that has been requested. The last unique sign like this was the flashing unit at the pedestrian trail at O'Conner. The Brushy Creek MUD paid for that sign and we agreed to maintain it. Is this something that Fern Bluff MUD would consider on behalf of the neighbors of Glen Canyon?
>
> **Joe M. England**
> Joe M. England, P.E.
> Williamson County Engineer
> 3151 SE Inner Loop, Suite B
> Georgetown, Texas 78626
> 512-943-3336
>
> ---
>
> **From:** Aaron Finley [mailto:afinley@livingdirect.com]
> **Sent:** Thursday, June 24, 2010 5:45 PM
> **To:** Joe England; Lisa Birkman
> **Cc:** mlreiser19@sbcglobal.net; Denise Carrington; bmurray@trident-metals.com; Kim Oakley; sdunlap001@austin.rr.com; twizzler93@aol.com; sereda78681@aol.com; berthelsen@cpcuiia.org; Mike Gleason
> **Subject:** Re: Please help the neighbors of Glen Canyon
>
> Commissioner Birkman & Mr. England,
>
> My Glen Canyon neighbors and I have discussed the options Joe presented us with earlier this month. To be honest, there was much disappointment that our suggestions to reduce the speed limit and add a stop sign were both denied due to state guidelines.
>
> Joe did agree to add "Children at Play" signage, and suggested we use a radar machine on Glen Canyon for 48 hours. The objective would be to raise driver awareness for the posted speed limit.
>
> We were asked to provide permission and a directional recommendation for the radar machine. Joe, per

your requests:

Please locate the device at 8311 Glen Canyon

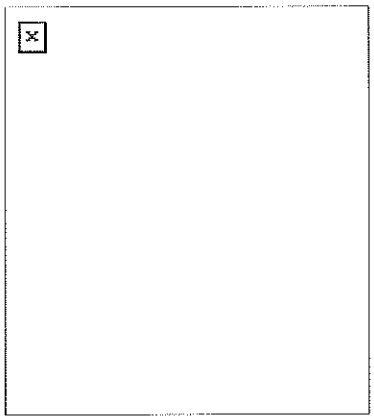
- Susan Dunlap is the homeowner. She has approved the trailered radar machine – her email is: sdunlap001@austin.rr.com should you need to contact her directly

We recommend orienting the radar machine towards the intersection at Alwin/Glen Canyon

Regarding the "Children at Play" signs:

What do you require from the residents to implement?

Lastly, if the radar machine does succeed in curbing driver speeding during the 48-hour period, would you consider erecting a permanent *radar speed limit sign* like the one below so we can reinforce the speeds on a daily basis?



(This device will also make it easier for the neighborhood residents to report repeat violators to Lt. Gleason so he can issue warnings, as he generously offered in our previous meeting).

Our concern, as mentioned before, is that the Children at Play signage alone will not have a lasting impact on the Glen Canyon traffic patterns.

We look forward to your reply.

Gratefully,
Aaron Finley
& Neighbors of Glen Canyon Dr.

From: Joe England [mailto:jengland@wilco.org]
Sent: Friday, June 04, 2010 8:40 AM
To: Aaron Finley
Subject: RE: Speed Limit and Multi-way stop sign criteria

I would suggest Tuesday through Thursday. The unit does not record the data.

Joe M. England

Joe M. England, P.E.
Williamson County Engineer
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626
512-943-3336

From: Aaron Finley [mailto:afinley@livingdirect.com]
Sent: Friday, June 04, 2010 8:24 AM
To: Joe England
Subject: RE: Speed Limit and Multi-way stop sign criteria

Good morning Joe,

Thank you for this information and again for your time on Tuesday.

I'll review the info over the weekend and coordinate a location/permission to utilize one of the county's new trailered radar machines you mentioned.

Two questions along those lines:

When do you think the radar machine would have the most impact?

Does the radar machine log driving speeds on the street (like the speed study device)?

Hopefully, having the device on our street for 48 hours will improve compliance on our street as you described.

Have a stellar weekend,
Aaron

From: Joe England [mailto:jengland@wilco.org]
Sent: Friday, June 04, 2010 8:00 AM
To: Aaron Finley
Subject: Speed Limit and Multi-way stop sign criteria

Aaron,

Below are the criteria that we spoke about. This link for this information is
ftp://ftp.dot.state.tx.us/pub/txdot-info/library/pubs/gov/devices/2006part2b.pdf

Please let me know if you have any questions. Thanks.

Joe M. England
Joe M. England, P.E.
Williamson County Engineer
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626
512-943-3336

Section 2B.07 Multiway Stop Applications

Support:

Multiway stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multiway stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multiway stop control is used where the volume of traffic on the intersecting roads is approximately equal.

The restrictions on the use of STOP signs described in Section 2B.05 also apply to multiway stop applications.

Guidance:

The decision to install multiway stop control should be based on an engineering study.

The following criteria should be considered in the engineering study for a multiway STOP sign installation:

A. Where traffic control signals are justified, the multiway stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.

B. A crash problem, as indicated by 5 or more reported crashes in a 12-month period that are susceptible to correction by a multiway stop installation. Such crashes include right- and left-turn collisions as well as right-angle collisions.

C. Minimum volumes:

1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and

2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours,

with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but

3. If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.

D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

Option:

Other criteria that may be considered in an engineering study include:

A. The need to control left-turn conflicts;

B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;

C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and

D. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multiway stop control would improve traffic operational characteristics of the intersection.

Section 2B.13 Speed Limit Sign (R2-1)

Standard:

After an engineering study has been made in accordance with established traffic engineering practices, the Speed Limit (R2-1) sign (see Figure 2B-3) shall display the limit established by law, ordinance, regulation, or as adopted by the authorized agency. The speed limits shown shall be in multiples of 5 mph.

Guidance:
At least once every 5 years in urban areas and at least once every 10 years, agencies should reevaluate non-statutory speed limits on segments of their roadways that have undergone a significant change in
roadway characteristics or surrounding land use since the last review.
No more than two speed limits should be displayed on any one Speed Limit sign or assembly.
When a speed limit is to be posted, it should be within 5 mph of the 85th-percentile speed of free-flowing
traffic.
Option:
Other factors that may be considered when establishing speed limits are the following:
A. Road characteristics, shoulder condition, grade, alignment, and sight distance;
B. The pace speed;
C. Roadside development and environment;
D. Parking practices and pedestrian activity; and
E. Reported crash experience for at least a 12-month period.
Two types of Speed Limit signs may be used: one to designate passenger car speeds, including any nighttime
information or minimum speed limit that might apply; and the other to show any special speed limits for trucks
and other vehicles.
A changeable message sign that displays to approaching drivers the speed at which they are traveling may be
installed in conjunction with a Speed Limit sign.
Guidance:
If a changeable message sign displaying approach speeds is installed, the legend YOUR SPEED XX MPH or such similar legend should be shown. The color of the changeable message legend should be a yellow legend
on a black background or the reverse of these colors.
Support:
Advisory Speed signs are discussed in Sections 2C.36 and 2C.46 and Temporary Traffic Control Zone Speed
signs are discussed in Part 6.

-----Original Message-----
From: Lisa Birkman <LBirkman@wilco.org>
To: Aaron Finley <afinley@livingdirect.com>
CC: "mlreiser19@sbcglobal.net" <mlreiser19@sbcglobal.net>, Denise Carrington <kd_carrington@yahoo.com>, "bmurray@trident-metals.com" <bmurray@trident-metals.com>, Kim Oakley <knoakley@austin.rr.com>, "sdunlap001@austin.rr.com" <sdunlap001@austin.rr.com>, "twizzler93@aol.com" <twizzler93@aol.com>, "sereda78681@aol.com" <sereda78681@aol.com>, "finley512@gmail.com" <finley512@gmail.com>, Joe England <jengland@wilco.org>
Date: Sat, 29 May 2010 08:44:37 -0500
Subject: RE: Please help the neighbors of Glen Canyon

Aaron: Thanks for the reply.

I spoke to Joe England, county engineer, yesterday in regards to your request. He told me he had left a message with you already to discuss these issues and which of these items requested meet the state

guidelines. Hopefully, you and he can discuss this soon after the long weekend.

Thanks and enjoy your weekend,

Lisa Birkman
Williamson County Commissioner, Pct. One

NEW ADDRESS AND PHONE NUMBER:
1801 East Old Settlers Blvd., #110
Round Rock, TX 78664
512.244.8610 phone
512.244.8616 fax
lbirkman@wilco.org
www.wilco.org

Join us for the Grand Opening of the Jester Annex on June 16th from 10 a.m. to 6 p.m.
More details on @ www.wilco.org.

From: Aaron Finley [mailto:afinley@livingdirect.com]
Sent: Thu 5/27/2010 4:54 PM
To: Lisa Birkman
Cc: mlreiser19@sbcglobal.net; Denise Carrington; bmurray@trident-metals.com; Kim Oakley; sdunlap001@austin.rr.com; twizzler93@aol.com; sereda78681@aol.com; finley512@gmail.com; Joe England
Subject: RE: Please help the neighbors of Glen Canyon

Good afternoon Commissioner Birkman,

My neighbors and I have given the matter much thought and reached a consensus.

We agree with Joe that speed humps are not an ideal solution because of the unwanted side effects. In lieu of using them to curb traffic speeds, here are our requests and rationale:

1. Lower the speed limit to 25 mph on Glen Canyon --- *If the speed limit is reduced to be in line with the majority of the Fern Bluff & Stone Canyon neighborhood, those individuals who habitually drive 5 MPH over the limit will now be going 30. And as for the folks who are egregiously speeding (i.e. 45 or 50 MPH)... hopefully Lt. Gleason's squad will catch them and issue a more hefty ticket for reckless driving.*

2. Add a stop sign at Alwin Dr. & Glen Canyon --- *This intersection is almost exactly 1/2 way between the current stop signs at Park Valley & Klamath Falls. If the distance between stop signs is shortened, we believe this will naturally discourage people from accelerating to such high speeds. There is precedent for using 3-way stop signs in the neighborhood to improve safety (the intersection at Broken Branch & Miller Falls and the intersection at Park Valley & Persimmon Springs are just a couple examples).*

3. Add "Stop Sign Ahead" signage --- *To alert motorists of the change in driving conditions and to reinforce the new stop sign.*

4. Add "children at play" signage --- *Per Joe's earlier recommendation.*

We kindly ask that you implement these measures to make Glen Canyon a safer and better place to live.

Thanks again for your time, consideration & forthcoming reply.

Gratefully,
Aaron Finley
& Neighbors

From: Lisa Birkman [mailto:LBirkman@wilco.org]
Sent: Monday, May 24, 2010 11:16 AM
To: Aaron Finley
Cc: mlreiser19@sbcglobal.net; Denise Carrington; bmurray@trident-metals.com; Kim Oakley; sdunlap001@austin.rr.com; twizzler93@aol.com; sereda78681@aol.com; finley512@gmail.com; Joe England
Subject: RE: Please help the neighbors of Glen Canyon

Aaron:

Thanks for the message.

Please advise on what exactly you are requesting.

Lisa Birkman
Willliamson County Commissioner, Pct. One
NEW CONTACT INFO:
1801 East Old Settlers Blvd., #110
Round Rock, TX 78664
512.244.8610 phone
512.244.8616 fax
lbirkman@wilco.org
www.wilcogov.org

From: Aaron Finley [mailto:afinley@livingdirect.com]
Sent: Monday, May 24, 2010 9:43 AM
To: Lisa Birkman
Cc: mlreiser19@sbcglobal.net; Denise Carrington; bmurray@trident-metals.com; Kim Oakley; sdunlap001@austin.rr.com; twizzler93@aol.com; sereda78681@aol.com; finley512@gmail.com
Subject: Please help the neighbors of Glen Canyon
Importance: High

Commissioner Birkman,

Hope this message finds you well.

In our last meeting on March 29th, you stated that the results of the second Glen Canyon speed study would need to be substantially worse to merit further county involvement.

I totally understand your position that there must be a strict protocol for assessing and prioritizing traffic problems such as ours. Furthermore, I can only imagine the overwhelming number of constituents clamoring for your assistance with "speeding problems" in their neighborhoods.

As you are aware, Joe England completed the 2nd Glen Canyon traffic study this past Wednesday. I have

already shared the attached results with several neighbors, some copied on this correspondence.

We noted that traffic volume and speeds increased substantially when comparing the new results to the original study (also attached):

> **From the study that ended February 1, 2010**--
> There were 1,597 total cars measured. More than 30% of them were going over the speed limit, including 49 cars that were traveling between 36 and 50 MPH. Total speeders = 486. Study time span was 24 hours.
>
> **From the study that ended May 19, 2010**--
> There were 1,727 total cars measured. More than 35% of them were going over the speed limit, including 120 cars that were traveling between 36 and 50 MPH. Total speeders = 613. Study time span was also 24 hours.

In short, the number of cars speeding increased 26% in the second study. While the number that were grossly speeding (i.e. 6 - 20 mph over the posted 30 mph limit) increased by 145%!

Moreover, we recognize that the data is open to interpretation, so we wanted to point out some other contextual info to consider while evaluating for yourself:

> During the study on Tuesday there were large construction vehicles parked at 8312 Glen Canyon (including a dump truck and a huge cement mixer). As Brooke can verify, ATMOS Energy contractors were filling in the end of his driveway pad which had been torn up the previous day. [*Who knows how much the presence of these vehicles/work crews inhibited traffic speeds?*] So it's quite possible the results still don't accurately reflect the full magnitude of the problem.

The speeding on Glen Canyon is a nuisance, as well as a monumental safety concern for our families & property. The 30 MPH speed limit is already uncomfortably high for us, and the data confirms a large number of people are driving by much faster than that each day.

You once told me that you lived on Glen Canyon years ago. Also, you'd indicated that you were aware of the more recent aggressive traffic patterns from experience shuttling your daughter to a friend's house in the neighborhood. Based on all this information, we hope that you can relate to our position that this is a real problem that merits further attention.

Please help us by authorizing traffic calming measures of a higher degree. We would like to discuss options with you after you've had time to contemplate.

Thanks in advance for your time, consideration & forthcoming reply.

Respectfully yours,
Aaron Finley
& Neighbors

p.s. An unmarked police car was again seen issuing tickets over the weekend. In case you prompted that patrol, we wanted to thank you for that!

Fern Bluff Municipal Utility District
Landscape Maintenance Tracking Report

Maintenance Schedule	Total to-date	Total Required	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Turf Area Mow, Edge and Blow														
Level 1 areas	24	43	3	2	5	5	4	5						
Level 2 areas	12	26	2	1	2	3	2	2						
Level 3 areas	9	12	1	1	2	1	2	2						
Fertilization	2	3					1	1						
Pre-emergent	1	2		1										
Flower Beds/Pots														
Install Color	1	3					1							
Dehead/Prune	24	43	3	2	5	5	4	5						
Mulch	1	3			1									
Fungicide/Insecticide	5	As needed	1			1		3						
Weed	24	43	3	2	5	5	4	5						
Foliar Feed	7	As needed	1		2	1	1	2						
Fertilize (High P)	3	3				1		2						
Beds and Shrubs														
Shaping	24	43	3	2	5	5	4	5						
Pruning	22	2	3	2	5	5	2	5						
Ornamental Grasses	1	1		1										
Weeding	24	43	3	2	5	5	4	5						
Fertilization	3	3				1		2						
Fungicide/Insecicide	5	As needed	1	2		1		1						
Trees														
8' Canopy	24	43	3	2	5	5	4	5						
Base Suckers	24	43	3	2	5	5	4	5						
Fertilize	6	3				5		1						
Remove Fallen Leaves/Weeds	24	43	3	2	5	5	4	5						
Remove Fallen Limbs <2"	24	43	3	2	5	5	4	5						
Fungicide/Insecticide	1	As needed				1								

Fern Bluff Municipal Utility District
Landscape Maintenance Tracking Report

Ground Cover														
Scalp	1	1	☐	☐	1 ✓	☐	☐	☐	☐	☐	☐	☐	☐	☐
Weed	24	43	3 ✓	2 ✓	5 ✓	5 ✓	4 ✓	5 ✓	✓	✓	✓	✓	✓	✓
Prune	23	43	3 ✓	1 ✓	5 ✓	5 ☐	4 ✓	5 ✓	☐	☐	☐	☐	☐	☐
Fertilize	2	3	☐	☐	☐	1 ✓	☐	1 ✓	☐	☐	☐	✓	☐	☐
Fungicide/Insecticide	1	As needed	☐	☐	☐	1 ✓	☐	☐	☐	☐	☐	✓	☐	☐
Mulch														
Tree rings	2	2	☐	☐	1 ✓	☐	☐	☐	☐	☐	☐	☐	1 ✓	☐
Beds	2	2	☐	☐	1 ✓	☐	☐	☐	☐	☐	☐	☐	1 ✓	☐
Hardscapes														
Remove Trash on Landscape	24	43	3 ✓	2 ✓	5 ✓	5 ✓	4 ✓	5 ✓	✓	✓	✓	✓	✓	✓
Blow all Walkways	24	43	3 ✓	2 ✓	5 ✓	5 ✓	4 ✓	5 ✓	✓	✓	✓	✓	✓	✓
Weed curbs/walks/parking	24	43	3 ✓	2 ✓	5 ✓	5 ✓	4 ✓	5 ✓	✓	✓	✓	✓	✓	✓
Pest and Disease Control														
Ant treatment (broadcast)	1	2	☐	☐	☐	1 ✓	☐	☐	☐	☐	✓	☐	☐	☐
Mound Control	24	43	3 ✓	2 ✓	5 ✓	5 ✓	4 ✓	5 ✓	✓	✓	✓	✓	✓	✓
Trails														
Prune Canopy and Sides	12	12	1 ✓	3 ✓	2 ✓	2 ✓	2 ✓	2 ✓	✓	✓	✓	✓	✓	✓
Check/Repair trails	14	24	1 ✓	3 ✓	2 ✓	3 ✓	3 ✓	2 ✓	✓	✓	✓	✓	✓	✓
Top and Level Trails	1	2	☐	1 ☐	☐	☐	☐	☐	☐	☐	☐	✓	☐	☐
Spray trails (as necessary)	10	As needed	1 ✓	3 ✓	2 ✓	2 ✓	☐	2 ✓	✓	✓	✓	✓	✓	✓
Irrigation Systems														
Check Controllers and Set	7		1 ✓	1 ✓	2 ✓	1 ✓	1 ✓	1 ✓	✓	✓	✓	✓	✓	✓
Valve Lids - Check and Replace	6		1 ✓	1 ✓	1 ✓	1 ✓	1 ✓	1 ✓	✓	✓	✓	✓	✓	✓

Check Marks are projections of work to be performed for the month. Form Completed beginning of the month

#'s indicate how many times services performed that month. Form completed end of the month

Regular Board Meeting

July 13, 2010

General Manager's Report

For the Month of June 2010

Parks

As usual, the District parks are in high use due to children being out of school. Vandalism is on the rise but nothing too extreme has occurred. During the 4th of July weekend, someone did set off a large number of firecrackers on the Fern Bluff Park basketball court and some burn and black marks were left on the new court stripes.

The renovation of two of the ball fields at Olson Meadows has been scheduled and completion is expected by the end of August.

Newsletter

A few suggestions for articles for the July newsletter are: park vandalism and requests for residents to contact the MUD and the Sheriff, water conservation tips for summer, and suggested irrigation system checks.

Budget

Appraised values for the District have been received from Williamson County. Preliminary numbers show that our total values declined from $425 million last year to $417 this year. This decline, less than 2%, is far less that recent speculation. The budget committee will be meeting on the 2011 budget in the next few weeks. A special board meeting may be desired in late July, early August, to discuss budget objectives and future plans.

AWBD Conference

The 2010 Association of Water Board Directors (AWBD) Conference in San Antonio was very informative. I completed the financial officer training and will be receiving my certificate. Other sessions on water conservation, ethics, long range water planning, etc. were very informative. I was very impressed with the caliber of the speakers, the session topics, and the entire conference.

Ongoing/Meetings

BCRWWS monthly meetings at the plant-the budget process for next year is ongoing.

Deed Enforcement –new contract with PCMI

Operations – Hector Alanis, with Severn Trent, will present the operations report.

Respectfully submitted, 7/8/2010 Janey Miller, General Manager

Fern Bluff MUD
Operations and Maintenance Report
For the Month of
June 2010

SEVERN TRENT SERVICES

Fern Bluff MUD
Water Production Report
June 2010

GALLONS PURCHASED	June	City's Read Dates 5/14/10 to 6/11/10	29,843,000
GALLONS BILLED DURING CYCLE			28,968,000
FLUSHED			10,000
LEAKAGE & OTHER			0
MONTHLY WATER ACCOUNTABILITY			97%
12 MONTH AVERAGE ACCOUNTABILITY (Running Annual Average)			95%
TOTAL WATER CONNECTIONS			1,897

Bacteriological samples are complete and acceptable

WATER QUALITY COMPLAINTS	0
NOTICES OF NON COMPLIANCE	0

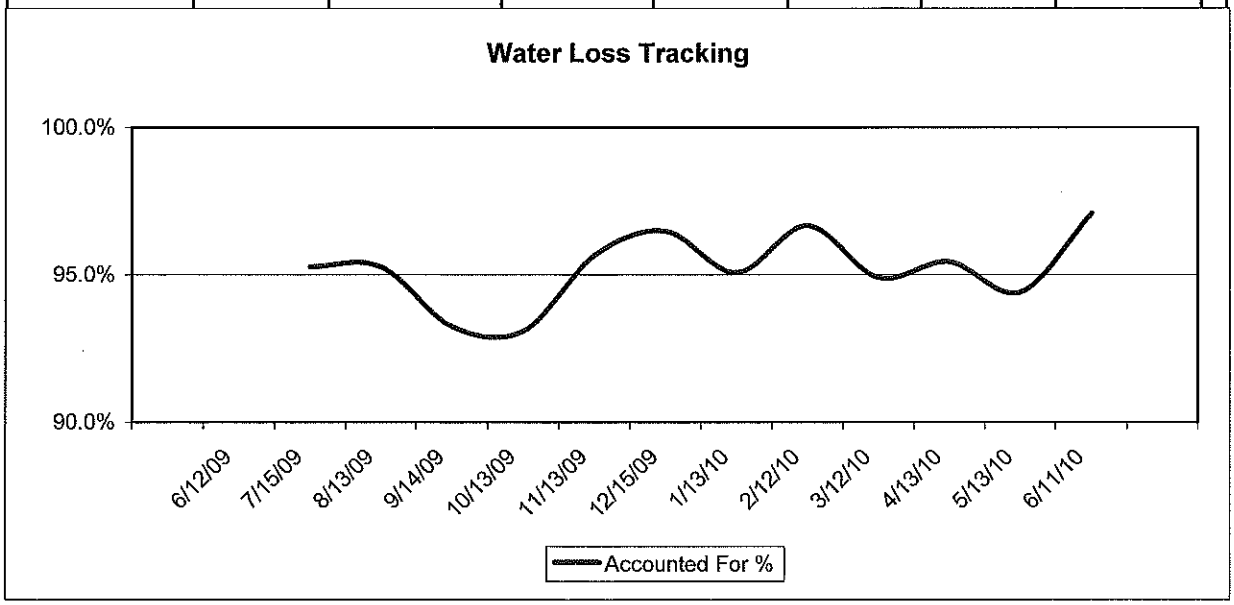
BASIC OPERATIONS		$9,033.01
ADMINISTRATIVE		$0.00
PARKS MAINTENANCE		$0.00
MAINTENANCE - SEWER		$186.26
MAINTENANCE - WATER		$2,861.60
WATER PLANT MAINTENANCE		$0.00
INSPECTIONS		$0.00
	TOTAL AMOUNT OF INVOICE	$12,080.87

SUMMARY OF INVOICED REPAIRS

ADMINISTRATIVE -NONE		
	TOTAL AMOUNT OF INVOICE	$0.00
PARKS MAINTENANCE - NONE		
	TOTAL AMOUNT OF INVOICE	$0.00
SEWER LINE MAINTENANCE - sewer investigation @ 8420 Irownweed Run		
	TOTAL AMOUNT OF INVOICE	$186.26
sampling; water problem/leak investigation at 407 Warm Mist Cv.; 17530 Klamath Falls; 8609 Columbia Falls; 8602 Columbia Falls; 16707 Willow Oak; 8307 Broken Branch; 9422 Manitou Springs; 8603 Sea Ash; 17402 Montana Falls; 9317 Slat Creek; Replace meters at: 18012 Rosebud Place; 2438 Cloud Peak; 8213 Miller Falls; 1458 Hargis Creek; 6002 Bar Harbor Cv; 16800 Bar Harbor Bnd; Columbia Falls fire hydrant; alarm at booster station; pull/lock meter for illegal usage at 8106 Longdraw		
	TOTAL AMOUNT OF INVOICE	$2,861.60
BOOSTER STATION MAINTENANCE - NONE		
	TOTAL AMOUNT OF INVOICE	$0.00
INSPECTIONS - NONE		
	TOTAL AMOUNT OF INVOICE	$0.00

Furn Bluff MUD Water Loss Report

Month	Read Date	Total # of Connections	City of RR Master Meter	Billed Use	Flushing, Leaks, Overflows	Gal.s Loss (-)	Accounted For %
June-09	6/12/09	1899		30,040	10		
July-09	7/15/09	1897	48,334	45,918	133	2,283	95%
August-09	8/13/09	1897	44,097	42,002	10	2,085	95%
September-09	9/14/09	1898	43,044	40,132	10	2,902	93%
October-09	10/13/09	1898	18,784	17,476	10	1,298	93%
November-09	11/13/09	1897	16,604	15,874	10	720	96%
December-10	12/15/09	1897	14,993	14,455	10	528	96%
January-10	1/13/10	1897	11,604	11,023	10	571	95%
February-10	2/12/10	1897	11,621	11,224	10	387	97%
March-10	3/12/10	1897	10,826	10,265	10	551	95%
April-10	4/13/10	1897	18,870	18,002	10	858	95%
May-10	5/13/10	1897	26,967	25,451	10	1,506	94%
June-10	6/11/10	1897	29,843	28,968	10	865	97%



SEVERN TRENT SERVICES

SEVERN TRENT ENVIRONMENTAL SERVICES

P.O. BOX 218025
HOUSTON, TX 77218-8025

DATE: Tuesday, June 29, 2010

FERN BLUFF MUD
P.O. BOX 218025
HOUSTON, TX 77218-8025

RE: COLLECTIONS

DEAR BOARD OF DIRECTORS,

As of the above date, there are no accounts that were final with an outstanding balance of over $25.00.

There are 2 accounts with outstanding balances of less than $25.00 that each appear to be uncollectible. With the Boards approval, these accounts totaling $5.03 will be written off of the Districts accounts receivable ledger as uncollectible. A list of the referenced accounts is attached for your review.

Sincerely,

Randi
BILLING REPRESENTATIVE
Severn Trent Environmental Services
(281) 579-4500

SEVERN TRENT SERVICES

UNCOLLECTABLE ITEMS
DISTRICT: FERN BLUFF MUD

ACCOUNT	NAME	FINALED	AMOUNT
337-1881-03	STARKWEATHER KRISTAN	03/12/2010	$4.55
337-1828-02	BALLARTA ELIDA	03/23/2010	$0.48

TOTAL AMOUNT: $5.03

Fern Bluff MUD - GOF
Profit & Loss Budget Performance
June 2010

	Jun 10	Budget	$ Over Budget	Oct '09 - Jun 10	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14110 · Water - Customer Service Revenu	99,974.51	97,819.00	2,155.51	539,147.16	605,723.00	-66,575.84	902,941.00
14140 · Connection Fees	0.00	250.00	-250.00	13,258.19	2,250.00	11,008.19	3,000.00
14210 · Sewer - Customer Service Fee	39,968.50	60,370.00	-20,401.50	334,516.52	373,830.00	-39,313.48	557,262.00
14250 · Garbage Fees	27,274.50	27,043.00	231.50	234,804.46	243,381.00	-8,576.54	324,510.00
14310 · Penalties & Interest	2,708.00	2,000.00	708.00	22,721.55	18,000.00	4,721.55	24,000.00
14320 · Property Tax	2,654.50	0.00	2,654.50	986,262.77	956,714.00	29,548.77	956,714.00
14325 · Property Tax Penalty	352.28	500.00	-147.72	2,883.41	2,000.00	883.41	2,500.00
14330 · Miscellaneous Income	0.10	125.00	-124.90	5,465.51	1,125.00	4,340.51	1,500.00
14370 · Interest Earned on Temp. Invest	324.87	1,599.00	-1,274.13	2,298.48	14,207.00	-11,908.52	18,679.00
15100 · CC-Community Building Fees	6,596.60	3,958.00	2,638.60	43,651.36	35,626.00	8,025.36	47,500.00
Total Income	179,855.75	193,664.00	-13,808.25	2,185,012.58	2,252,856.00	-67,843.42	2,838,606.00
Expense							
16125 · Purchase Water	82,263.70	92,728.00	-10,464.30	490,675.30	574,201.00	-83,525.70	855,950.00
16126 · Deed Restrictions	1,600.00	1,042.00	558.00	7,423.50	9,374.00	-1,950.50	12,500.00
16130 · Maintenance & Repairs - Water	2,088.31	3,750.00	-1,661.69	31,315.72	33,750.00	-2,434.28	45,000.00
16150 · Laboratory Expense - Water	324.84	167.00	157.84	2,750.22	1,503.00	1,247.22	2,000.00
16160 · Utilities	584.00	758.00	-174.00	8,375.35	4,695.00	3,680.35	7,000.00
16170 · Night Watchman Lights	961.86	3,708.00	-2,746.14	24,544.83	33,376.00	-8,831.17	44,500.00
16220 · Purchase Sewer Service	26,871.88	33,750.00	-6,878.12	272,326.16	303,750.00	-31,423.84	405,000.00
16230 · Maintenance & Repairs - Sewer	636.90	1,667.00	-1,030.10	8,427.28	15,003.00	-6,575.72	20,000.00
16320 · Tax Assessor/Appraisal	0.00	2,250.00	-2,250.00	6,827.72	7,750.00	-922.28	10,000.00
16330 · Legal Fees	9,554.69	16,667.00	-7,112.31	117,315.91	149,999.00	-32,683.09	200,000.00
16335 · Legal-Restrictive Covenants	1,192.22	2,917.00	-1,724.78	35,939.36	26,253.00	9,686.36	35,000.00
16336 · Legal - Open Records Requests	27.00	417.00	-390.00	27.00	3,753.00	-3,726.00	5,000.00
16340 · Auditing Fees	0.00	0.00	0.00	9,000.00	12,500.00	-3,500.00	12,500.00
16350 · Engineering Fees	0.00	1,000.00	-1,000.00	5,687.71	9,000.00	-3,312.29	12,000.00
16355 · Operations Management Fees	7,783.50	8,333.00	-549.50	71,544.06	75,001.00	-3,456.94	100,000.00
16370 · Election Expense	2,774.31	2,800.00	-25.69	6,074.81	5,500.00	574.81	5,500.00
16380 · Permit Expense	0.00	167.00	-167.00	100.00	1,503.00	-1,403.00	2,000.00
16410 · Garbage Expense	25,550.00	25,550.00	0.00	229,950.00	229,950.00	0.00	306,600.00
16520 · Postage	1,249.51	1,083.00	166.51	11,879.44	9,751.00	2,128.44	13,000.00
16530 · Insurance & Surety Bond	0.00	0.00	0.00	75.22	0.00	75.22	9,050.00
16560 · Miscellaneous Expense	1,390.74	6,250.00	-4,859.26	8,507.90	56,250.00	-47,742.10	75,000.00
16570 · AWBD Expense	0.00	750.00	-750.00	1,195.00	2,250.00	-1,055.00	2,250.00
16580 · Patrol Service	3,487.50	4,500.00	-1,012.50	34,116.50	40,500.00	-6,383.50	54,000.00
16600 · Director Fees	1,350.00	2,400.00	-1,050.00	15,550.00	21,600.00	-6,050.00	28,800.00
16605 · District Employees	5,000.00	5,583.00	-583.00	46,250.00	50,247.00	-3,997.00	67,000.00
16620 · Payroll Taxes	940.04	599.00	341.04	11,029.40	5,391.00	5,638.40	7,185.00
16650 · Consulting Fees-Other	0.00	1,667.00	-1,667.00	0.00	15,003.00	-15,003.00	20,000.00
16700 · Street Cleaning/Sweeping	0.00	1,875.00	-1,875.00	0.00	5,625.00	-5,625.00	7,500.00
16760 · Capital Outlay	0.00			0.00			25,000.00
Total Expense	176,903.95	222,378.00	-45,474.05	1,480,011.11	1,703,478.00	-223,466.89	2,389,335.00

Fern Bluff MUD - GOF
Profit & Loss Budget Performance
June 2010

	Jun 10	Budget	$ Over Budget	Oct '09 - Jun 10	YTD Budget	$ Over Budget	Annual Budget
Net Ordinary Income	2,951.80	-28,714.00	31,665.80	705,001.47	549,378.00	155,623.47	449,271.00
Other Income/Expense							
Other Expense							
17110 · CC-Payroll Expense	0.00	562.00	-562.00	550.00	5,058.00	-4,508.00	6,743.00
17120 · CC-Salary Expense	5,589.31	6,667.00	-1,077.69	52,512.01	60,003.00	-7,490.99	80,000.00
17130 · CC-Contract Labor Wages	0.00	825.00	-825.00	0.00	7,425.00	-7,425.00	9,900.00
17140 · CC-Employee Benefits	2,806.52	1,417.00	1,389.52	12,064.26	12,753.00	-688.74	17,000.00
17150 · CC-Facility Maintenance	954.24	2,500.00	-1,545.76	17,382.61	22,500.00	-5,117.39	30,000.00
17160 · CC-Patrol Security	24.95	250.00	-225.05	289.55	2,250.00	-1,960.45	3,000.00
17170 · CC-Utilities	9.21	1,750.00	-1,740.79	11,473.57	15,750.00	-4,276.43	21,000.00
17180 · CC-Internet and Cable	405.60	167.00	238.60	2,167.27	1,503.00	664.27	2,000.00
17190 · CC-Cellular Phone	0.00	100.00	-100.00	58.01	900.00	-841.99	1,200.00
17210 · CC-Phone and Fax	143.88	208.00	-64.12	1,861.82	1,876.00	-14.18	2,500.00
17220 · CC-Office Supplies	574.65	500.00	74.65	8,187.91	4,500.00	3,687.91	6,000.00
17230 · CC-Landscaping	1,550.50	1,667.00	-116.50	2,411.75	15,003.00	-12,591.25	20,000.00
18110 · Park-Landscaping	23,877.24	22,130.00	1,747.24	208,990.91	199,170.00	9,820.91	265,560.00
18120 · Park-Landscaping Special	935.02	2,333.00	-1,397.98	23,733.53	21,001.00	2,732.53	28,000.00
18130 · Park-Vandalism Repairs	0.00	417.00	-417.00	1,300.00	3,753.00	-2,453.00	5,000.00
18140 · Park-Oak Brook Pond Maint	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
18150 · Park-Park Facility Maintenance	701.18	2,083.00	-1,381.82	26,079.39	18,751.00	7,328.39	25,000.00
Total Other Expense	38,933.81	44,076.00	-5,142.19	384,300.04	396,696.00	-12,395.96	528,903.00
Net Other Income	-38,933.81	-44,076.00	5,142.19	-384,300.04	-396,696.00	12,395.96	-528,903.00
Net Income	**-35,982.01**	**-72,790.00**	**36,807.99**	**320,701.43**	**152,682.00**	**168,019.43**	**-79,632.00**

Recap & Standings Report

Cycles: **All** Taxing Units: **Fernbluff Mud** Deposit Date Range: **06/01/2010 to 06/30/2010** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

M18 (Fernbluff Mud)

Taxing Unit Totals (IS,MO,SA)

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	2,199,262.55	15,165.07	-112.09	15,052.98	5,741.77	738.19	0.00	0.00	0.01	9,311.22	2,187,942.41
2008	2,306,893.11	962.12	0.00	962.12	151.33	43.89	0.00	29.28	0.00	810.79	960.13
2007	2,188,036.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.60
2006	2,061,347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2,000,865.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	5.88	0.00	5.88	0.00	0.00	0.00	0.00	0.00	5.88	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.57
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 & 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	2,199,262.55	15,165.07	-112.09	15,052.98	5,741.77	738.19	0.00	0.00	0.01	9,311.22	2,187,942.41
Total Delinquent	8,557,143.10	968.00	0.00	968.00	151.33	43.89	0.00	29.28	0.00	816.67	1,570.30
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	10,756,405.65	16,133.07	-112.09	16,020.98	5,893.10	782.08	0.00	29.28	0.01	10,127.89	2,189,512.71

Percentages		
% of Roll Collected - 2009 - 99.58%	Adjusted Original Roll -- $2,197,253.63	Current YTD Collected -- $2,187,942.41
Tax Collections Compared to Current Taxes Billed 37.86% Collected		
All Collections Compared to Current Taxes Billed 42.73% Collected		
Combined Collections (Collections + P&I Collected) -- 6,675.18		

Recap & Standings Report

Williamson Tax Office

Cycles: **All** Taxing Units: **Fernbluff Mud** Deposit Date Range: **06/01/2010 to 06/30/2010** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

M18 (Fernbluff Mud)

MO

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	990,632.49	6,831.01	-50.49	6,780.52	2,586.31	332.50	0.00	0.00	0.00	4,194.21	985,533.72
2008	1,039,117.71	433.39	0.00	433.39	68.17	19.77	0.00	13.19	0.00	365.22	432.48
2007	921,165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.96
2006	766,673.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	718,748.47	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 & 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	990,632.49	6,831.01	-50.49	6,780.52	2,586.31	332.50	0.00	0.00	0.00	4,194.21	985,533.72
Total Delinquent	3,445,705.17	434.67	0.00	434.67	68.17	19.77	0.00	13.19	0.00	366.50	673.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,436,337.66	7,265.68	-50.49	7,215.19	2,654.48	352.27	0.00	13.19	0.00	4,560.71	986,207.20

Combined Collections (Collections + P&I Collected) -- 3,006.75

Recap & Standings Report

Williamson Tax Office

Cycles: **All** Taxing Units: **Fernbluff Mud** Deposit Date Range: **06/01/2010 to 06/30/2010** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

M18 (Fernbluff Mud)

IS

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,208,614.77	8,334.06	-61.60	8,272.46	3,155.46	405.69	0.00	0.00	0.01	5,117.01	1,202,394.17
2008	1,267,768.74	528.73	0.00	528.73	83.16	24.12	0.00	16.09	0.00	445.57	527.65
2007	1,266,870.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.64
2006	1,294,646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,282,091.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	4.60	0.00	4.60	0.00	0.00	0.00	0.00	0.00	4.60	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.53
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 & 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	1,208,614.77	8,334.06	-61.60	8,272.46	3,155.46	405.69	0.00	0.00	0.01	5,117.01	1,202,394.17
Total Delinquent	5,111,377.47	533.33	0.00	533.33	83.16	24.12	0.00	16.09	0.00	450.17	896.82
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,319,992.24	8,867.39	-61.60	8,805.79	3,238.62	429.81	0.00	16.09	0.01	5,567.18	1,203,290.99

Combined Collections (Collections + P&I Collected) -- 3,668.43

Fern Bluff MUD - GOF
Community Center - Budget vs Actual
June 2010

	Jun 10	Budget	$ Over Budget	Oct '09 - Jun ...	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
15100 · CC-Community Building ...	6,597	3,958	2,639	43,651	35,626	8,025	47,500
15110 · CC-Rental Fees	0			713			
15120 · CC-Constable Fees	0			123			
Total Income	6,597	3,958	2,639	44,486	35,626	8,860	47,500
Net Ordinary Income	6,597	3,958	2,639	44,486	35,626	8,860	47,500
Other Income/Expense							
Other Expense							
17110 · CC-Payroll Expense	0	562	(562)	550	5,058	(4,508)	6,743
17120 · CC-Salary Expense	5,589	6,667	(1,078)	52,512	60,003	(7,491)	80,000
17130 · CC-Contract Labor Wages	0	825	(825)	0	7,425	(7,425)	9,900
17140 · CC-Employee Benefits	2,807	1,417	1,390	12,064	12,753	(689)	17,000
17150 · CC-Facility Maintenance	954	2,500	(1,546)	17,383	22,500	(5,117)	30,000
17160 · CC-Patrol Security	25	250	(225)	290	2,250	(1,960)	3,000
17170 · CC-Utilities	9	1,750	(1,741)	11,474	15,750	(4,276)	21,000
17180 · CC-Internet and Cable	406	167	239	2,167	1,503	664	2,000
17190 · CC-Cellular Phone	0	100	(100)	58	900	(842)	1,200
17210 · CC-Phone and Fax	144	208	(64)	1,862	1,876	(14)	2,500
17220 · CC-Office Supplies	575	500	75	8,188	4,500	3,688	6,000
17230 · CC-Landscaping	1,401	1,667	(267)	2,262	15,003	(12,741)	20,000
Total Other Expense	11,909	16,613	(4,704)	108,809	149,521	(40,712)	199,343
Net Other Income	(11,909)	(16,613)	4,704	(108,809)	(149,521)	40,712	(199,343)
Net Income	(5,312)	(12,655)	7,343	(64,322)	(113,895)	49,573	(151,843)

FERN BLUFF MUD.
CASH JOURNAL
RECONCILED CASH AS OF 6/30/2010

	GENERAL OPERATING CHECKING Wells Fargo 8430	GENERAL OPERATING MANAGERS Wells Fargo 5746	DRAFT OPERATING Compass 8626	GENERAL OPERATING INVESTMENTS Texpool	DEBT SERVICE INVESTMENTS Texpool	CONSTRUCTION FUND INVESTMENTS Texpool	CONSTRUCTION FUND INVESTMENTS Bank of NY	PARKS FUND CHECKING Wells Fargo 0462	PARKS FUNDS INVESTMENTS Texpool	TAX FUNDS INVESTMENTS Texpool	Total Funds
Balance Per Statement 6/01/10	138,755.22	11,813.27	79,028.74	1,966,688.44	1,004,620.63	41,202.01	222,449.28	5,772.42	284,351.49	44,967.22	**3,799,648.72**
Receipts	260,550.31	23,922.17	101,800.09	324.87	171.58	7.07	0.31	0.00	48.56	4,296.35	
Disbursements	(251,792.33)	(20,981.85)	(79,319.94)	(90,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Balance Per Bank Statement @ 6/30/10	**147,513.20**	**14,753.59**	**101,508.89**	**1,877,013.31**	**1,004,792.21**	**41,209.08**	**222,449.59**	**5,772.42**	**284,400.05**	**49,263.57**	
June Receipts Uncleared	(33,163.56)	14,686.81	0.00	3,008.59	3,668.40	0.00	0.00		0.00	4,731.04	
June Disbursements Uncleared	(200,008.27)	(19,568.56)	0.00	4,817.18	5,748.25	0.00	0.00	0.00		(3,668.40)	
June Transfers Uncleared	(22,000.00)	22,000.00	(101,508.89)	(40,000.00)	0.00	0.00	0.00	0.00	0.00	(3,008.59)	
June Transfers Uncleared	40,000.00									(5,748.25)	
June Transfers Uncleared	101,508.89									(4,817.18)	
Projected Balance @ 7/9/2010	**33,850.26**	**31,871.84**	**0.00**	**1,844,839.08**	**1,014,208.86**	**41,209.08**	**222,449.59**	**5,772.42**	**284,400.05**	**36,752.19**	**3,515,353.37**

Fern Bluff MUD - GOF
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
11110 · Wells Fargo - Managers Acct	14,467.76
11111 · Wells Fargo GOF	111,885.83
11120 · Compass Draft Acct	101,508.89
11300 · Texpool GOF	1,877,013.31
Total Checking/Savings	2,104,875.79
Other Current Assets	
11500 · Accounts Receivable	123,117.59
11520 · Maintenance Tax Receivable	1,565.57
11560 · A/R Other	1,520.00
11720 · Due from City of Round Rock	(34,268.63)
11730 · Due From DSF	45,127.72
11740 · Due From CPF	358,133.94
11825 · Due from Director	154.91
Total Other Current Assets	495,351.10
Total Current Assets	2,600,226.89
TOTAL ASSETS	**2,600,226.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	192,304.44
Total Accounts Payable	192,304.44
Other Current Liabilities	
12010 · Accured Payables	17,200.00
12100 · Payroll Liabilities	(9,816.51)
12110 · CC- Payroll Liabilities	1,667.77
12111 · District Employee Payroll Liab.	646.18
12260 · Insurance Payable	245.96
12610 · Customer Meter Deposits	245,666.47
12630 · Security Deposit Comm Center	2,915.00
12640 · Review Fees	6,707.24
12660 · Deferred Revenue- Comm Center	10,552.75
12700 · State Assessment Fees	3,327.74
12770 · Unclaimed Property	3,165.22
Total Other Current Liabilities	282,277.82
Total Current Liabilities	474,582.26
Total Liabilities	474,582.26
Equity	
13000 · Opening Bal Equity	89.28
13010 · Unallocated Fund Balance	1,785,235.38
13080 · Deferred Taxes	1,631.05
Net Income	338,688.92
Total Equity	2,125,644.63
TOTAL LIABILITIES & EQUITY	**2,600,226.89**

Fern Bluff MUD - DSF
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
31100 · Wells Fargo - DS	170.30
31300 · Texpool - DS	1,004,792.21
31301 · Texpool - Tax	80,865.95
Total Checking/Savings	1,085,828.46
Other Current Assets	
31520 · A/R Taxes	6,813.27
Total Other Current Assets	6,813.27
Total Current Assets	1,092,641.73
TOTAL ASSETS	**1,092,641.73**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
32180 · Reserve For Debt Service	1,019,316.88
32190 · Accrued Interest Payable	202,767.00
32610 · Def Rev-Taxes	6,813.27
32730 · Due To GOF	45,127.71
Total Other Current Liabilities	1,274,024.86
Total Current Liabilities	1,274,024.86
Total Liabilities	1,274,024.86
Equity	
33010 · Unallocated Fund Balance	(30,194.82)
Net Income	(151,188.31)
Total Equity	(181,383.13)
TOTAL LIABILITIES & EQUITY	**1,092,641.73**

Fern Bluff MUD - DSF
Profit & Loss
October 2009 through June 2010

	Oct '09 - Jun 10
Income	
34320 · Property Tax	1,203,167.05
34325 · Property Tax Penalty	3,471.31
34340 · Revenue - Refunding Bond Acct	113,115.00
35310 · Interest On Temp Investments	2,072.40
Total Income	1,321,825.76
Expense	
37310 · Bond Interest Expense	253,556.88
37320 · Interest On Notes	226,571.07
37340 · Tax Assessor/Appraisal	7,777.65
37350 · Bond Principal	850,000.00
37370 · Expenses - Refunding Bond Acct	154,502.08
37390 · Miscellaneous Expense	-8,801.93
Total Expense	1,483,605.75
Net Income	**-161,779.99**

Fern Bluff MUD - PARKS
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
71100 · Wells Fargo - Park Fund	5,772.42
71500 · Texpool - Park Fund	284,400.05
Total Checking/Savings	290,172.47
Total Current Assets	290,172.47
TOTAL ASSETS	**290,172.47**
LIABILITIES & EQUITY	
Equity	
73010 · Unallocated Fund Balance	11,521.56
73020 · Designated for Park Improvement	278,256.09
Net Income	394.82
Total Equity	290,172.47
TOTAL LIABILITIES & EQUITY	**290,172.47**

Fern Bluff MUD - PARKS
Profit & Loss
October 2009 through June 2010

	Oct '09 - Jun 10
Ordinary Income/Expense	
Income	
74120 · Interest on Temp Investments	394.82
Total Income	394.82
Net Ordinary Income	394.82
Net Income	**394.82**

Fern Bluff MUD - CPF
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
21100 · Wells Fargo - CPF	1,595.23
21300 · Texpool - CPF	41,209.08
21301 · Bank of New York Mellon 2789	45,229.83
21302 · Bank of New York 2880	33,821.32
21303 · Bank of New York 2790	143,398.59
Total Checking/Savings	265,254.05
Total Current Assets	265,254.05
TOTAL ASSETS	**265,254.05**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22180 · Reserve For Capital Projects	39,491.41
22710 · Due to GOF	358,133.94
Total Other Current Liabilities	397,625.35
Total Current Liabilities	397,625.35
Total Liabilities	397,625.35
Equity	
23010 · Unallocated Fund Balance	(132,429.02)
Net Income	57.72
Total Equity	(132,371.30)
TOTAL LIABILITIES & EQUITY	**265,254.05**