

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF
VISTA OAKS MUNICIPAL UTILITY DISTRICT**

April 9, 2012

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A meeting of the Board of Directors of Vista Oaks Municipal Utility District was held on April 9, 2012, at the offices of Gray & Associates, Inc., 8217 Shoal Creek Blvd., Suite 200, Austin, Texas. 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 roll was called of the members of the Board:

Douglas Mink	-	President
Allen Douthitt	-	Vice President
Mike Asbury	-	Secretary
Leslie Alger	-	Assistant Secretary/Treasurer
Keith E. Young	-	Assistant Secretary

and all of the Directors were present, except Director Alger, who arrived later, and Director Asbury, thus constituting a quorum. Also present at the meeting were Andrew Hunt of Crossroads Utility Services LLC, the District's general manager and utility operator; John Hines of Gray & Associates, Inc., the District's engineer; Autumn Phillips and Holly Guest of Municipal Accounts & Consulting, L.P., the District's bookkeeper; Deputy Steve Shanks of the Williamson County Sheriff's Department; and John Bartram of Armbrust & Brown, PLLC, the District's attorney.

Director Mink called the meeting to order at 12:02 p.m., and suggested that the Board defer the security report until Director Alger's arrival. The Board concurred, at which point Director Mink stated that the Board would next received citizens' communications. Mr. Hunt reported that there had been a few complaints related to the wall project, mainly related to the contractor cutting utility lines. He stated that most, if not all, of the issues had been repaired within 24 to 48 hours.

Director Mink then stated that the Board would consider approving the minutes of the March 20, 2012 Board meeting. Upon motion by Director Young and second by Director Douthitt, the Board voted unanimously to approve the minutes.

Director Mink next announced that the Board would consider a renewed Bookkeeping Services Agreement with Municipal Accounts & Consulting, L.P. Mr. Bartram directed the Board's attention to the proposed agreement attached as Exhibit "B", which he noted was

based on a "kitchen sink" structure that involved a higher fee but would include more work within the scope of basic services. Mr. Douthitt stated that it was the recommendation of the Budget/Invoice Review/Audit Subcommittee to transition to the new structure, and he moved that the agreement be approved. Upon second by Director Young, the motion passed unanimously.

Director Mink next recognized Ms. Phillips for a report from the District's bookkeeper. At this time Director Alger arrived at the meeting. Ms. Phillips first presented the report attached as Exhibit "C" and the supplemental check register and transfer attached as Exhibit "D", and reviewed the bills and invoices for the District's operating, manager's, and lock box accounts, the account balances, the pledged securities reports, the budget comparison, the debt service payment schedule, the balance sheet, the tax collection report, the recycling rebate report, the capital projects fund breakdown, and the monthly transfers. She recommended approval of the bills, invoices, and transfers, with the exception of Director Asbury's fee of office for today's meeting, which would be voided due to his absence. She pointed out that the supplemental check register included a holding check to reimburse a customer for plumbing expenses incurred in connection with a sewer back-up. Mr. Hunt stated that the amount of the reimbursement was \$78.50, and Ms. Phillips stated that she would complete the check with this amount. Ms. Phillips next reported that the District had received a payment of approximately \$49,000 from Continental Homes of Texas (*dba* D.R. Horton) for capacity fees in connection with pass-through service to the Preserve at Stone Oak subdivision. However, Ms. Phillips noted that the developer escrow associated with Waterloo Development's request for pass-through service to the Palmer Tract still had not been received. She next reported that an investment CD had matured on April 8th, and she recommended that these funds be rolled into another CD at the best rate available. She next called the Board's attention to two new debt service CDs, which she stated had been funded with the surplus bond funds released from escrow. Ms. Phillips noted that these CDs had been earmarked for principal payments on the District's Series 2002 bonds. Director Mink asked how much principal was outstanding on the 2002 bonds. Ms. Phillips stated that she would have to double check, but that the surplus escrowed funds would only cover approximately two payments. Director Mink asked if the 2002 bonds could be paid off early. Ms. Phillips indicated that bonds could typically be redeemed early, but that a penalty may apply if the call date on the bonds had not yet passed. She stated that Ms. Lane, the District's financial advisor, could advise the Board on the particular details. Ms. Phillips then concluded by reporting that the District was 97% collected on its 2011-2012 taxes. After discussion, upon motion by Director Douthitt and second by Director Alger, the Board voted unanimously to approve the bills, invoices, transfers, and investment recommendations, as presented.

Director Mink next announced that the Board would receive the security report and recognized Deputy Shanks. Deputy Shanks reported that things had been generally quiet within the District except for the wall project and construction at the recreation center. He stated that the investigation into the reported sexual assault in the park was still open but that no physical evidence had been identified. Director Alger reported that a port-a-potty had been knocked over. Deputy Shanks indicated this was a common prank with kids.

Director Mink then stated that the Board would receive a report from the District's general manager and utility operator. Mr. Hunt first reviewed the report attached as **Exhibit "E"**. He stated that his directives had been completed or were in process. He reported that he continued to work with Mr. Hines on permanent easements for the wall project from Collins and Matl. Mr. Hunt stated that Mr. Collins appeared willing to move forward with a 7½' easement (instead of 10') and was checking with his pool contractor to confirm that the layout still worked. Mr. Hunt stated that Mr. Matl had granted the necessary temporary easement, but was not comfortable with the width of the permanent easement either. Mr. Hunt stated that he would coordinate an on-site visit with Mr. Matl and offer to reduce the width to 7½' as well. He noted that water loss had decreased and that he suspected the recent increase was attributable to a faulty irrigation meter at the Bulldog Storage property. Mr. Hunt next reviewed the billing report and recommended approval of one write-off in the amount of \$302.07. He stated that this customer did not have a deposit and had a good payment record, but had moved from the District without providing viable contact information. Mr. Hunt suspected that the past-due amounts would be paid once referred to the collection agency. Mr. Hunt next reported on operations. He stated that the confined space entry into the wet well at the lift station was scheduled for later that day and that he would update the Services Subcommittee with the results. ~~Mr. Hunt reported that the uninterruptible power supply on the control panel at the lift station was not working and needed to be replaced, the cost of which he estimated at between \$200 and \$400. He stated that his company's electrician would investigate, but that the preliminary assessment was that the faulty unit did not have a sufficient voltage rating. He next reported that the fire hydrant, manhole, and valve repairs were in progress.~~

Mr. Hunt next reviewed recent website announcements and addressed water conservation and drought management. He stated that the District was back on voluntary watering restrictions and that he would pull the signage within the District. Mr. Hunt then reviewed solid waste and recycling services, noting that the District had received a recycling rebate of \$513 for the month of March. Mr. Hunt stated that the HOA had suggested that the District use these rebates to help fund a joint tree-planting project. The Board generally agreed that this would be a good idea, but noted that, due to the fact that it was not the best time of year to plant trees, there was no rush. Mr. Hunt stated that he would work on the details of the proposed project with the HOA. Mr. Hunt next reminded the Board about the 2012 Summer CASE conference and encouraged the Directors to register if they had not done so already. The Board requested Mr. Hunt to circulate the registration materials via email. The Board then discussed ideas for a District shirt for the conference. Director Alger stated that she would investigate some options. Mr. Hunt then concluded his report by (i) noting that the Services Subcommittee was scheduled to meet with County representatives later in the week to discuss renewing the pass-through service agreement for the County Park; and (ii) confirming that D.R. Horton had made the capacity fee payment for the Preserve at Stone Oak. After discussion, upon motion by Director Young and second by Director Douthitt, the Board voted unanimously to approve the write-off and replacement of the uninterruptible power supply at the lift station. Director Mink stated that a resident had asked about the status of the development of the Palmer Tract at a recent HOA meeting. Director Mink stated that this resident lived near the

green belt and was opposed to any digging. Mr. Hunt stated that development of the Palmer Tract was tied to the construction of a major arterial roadway that may not be built for several years.

Director Mink stated that the Board would next receive a report from the District's engineer and recognized Mr. Hines, who directed the Board's attention to the engineering report attached as Exhibit "F". Mr. Hines reported that the wall contractor was approximately 50% complete. He stated that construction had commenced on the west side of Vista Hills and was going well until it was discovered that the wall footing was directly over an AT&T line that was not located within any easement. Mr. Hines stated that AT&T representatives were looking into the possible solutions, which at this point appeared to be (i) relocation of the AT&T line, which could take upwards of six months; (ii) proceeding to construct the wall over the existing location of the AT&T line, which would depend on the depth of the AT&T line; or (iii) adjusting the routing of the wall. Mr. Hines stated that relocating the routing of the wall was not preferred because it would complicate access and maintenance issues behind the wall and between the adjoining lot lines. He indicated that AT&T owed him a response this week. Mr. Hines stated that it was his recommendation to proceed with construction regardless of whether the wall would conflict with AT&T's line because the District could incur significant costs associated with any delay as well as the fact that the wall contractor would be subject to liquidated damages. Director Douthitt asked if, in a worst case scenario, the District could move to phase 2 of the wall project. Mr. Hines stated that this would not be feasible because that portion of the project would have to be bid and the District might wind up with a different low bidder. Mr. Bartram recommended that the Board authorize the Wall Subcommittee to work with Mr. Hines and him on the solution. The Board agreed. Mr. Hines next reported that two different samples of flagstone skinning were up for review. Director Alger stated that more contrast would make the end product look nicer, and the Board generally agreed. Mr. Hines recommended that the Wall Subcommittee be authorized to make the final choice on the flagstone skinning with the authority to approve any change order for an incidental increase in cost. Mr. Hines next addressed the coloring of the monumentation lettering. The Board generally preferred the blue and green option but requested a sample just to be safe. Mr. Hines stated that this was probably viable but recommended that the Wall Subcommittee be authorized to make the final decision. Mr. Hines next reported on revegetation. He stated that there were areas not covered by any irrigation facilities and that the HOA had not committed to extending irrigation to these areas. Mr. Hines stated that the contractor was required to warranty the sod for one year and was worried about warranty replacements during the summer for lack of irrigation. Mr. Bartram asked if the sod for the unirrigated areas could be change-ordered out of the contract, and Mr. Hines confirmed that it could. He recommended that the Wall Subcommittee also be authorized to resolve this issue. Mr. Hines then concluded his report by presenting and recommending approval of pay estimate no. 1, a copy of which is attached as Exhibit "G", relating to the wall project in the amount of \$128,425.04, which he noted represented 33% of the contract work. After discussion, upon motion by Director Young and second by Director Douthitt the Board voted unanimously to: (i) authorize the Wall Subcommittee to work with Messrs. Hines and Bartram to resolve the project's conflict with the existing AT&T line; (ii) authorize the Wall Subcommittee to make the final choice on flagstone

column skinning; (iii) authorize the Wall Subcommittee to make the final decision on the monumentation letter after review of the blue/green sample; (iv) authorize the Wall Subcommittee to resolve the issue relating to revegetation in unirrigated areas; and (v) approve pay estimate no. 1 for the wall project.

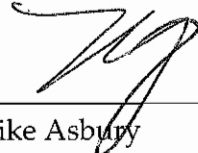
Director Mink next recognized Mr. Bartram for a report from the District's attorney. Mr. Bartram reviewed the consultant directives, which he noted were all complete or in process. He then reported that Ms. Lane recommended that the District reapply to the Texas Commission on Environmental Quality to transfer the remaining balance of the surplus bond funds released from escrow (which could not be used to fund the 2005 wastewater televising and repair costs) to the District's debt service fund. Ms. Phillips asked if the District could also request approval to reimburse its general fund for the application costs. Mr. Bartram stated that he would confirm the options. The Board directed Mr. Bartram to proceed with preparation of a supplemental surplus funds application for consideration at the May meeting.

Director Mink then questioned whether there were any future agenda items or further business to come before the Board. Ms. Phillips noted that check no. 1892 to Pedernales Electric Cooperative was missing. She recommended that this check be voided and reissued as check no. 1896. The Board concurred.

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

(Signature page follows.)

(SEAL)



Mike Asbury
Secretary, Board of Directors

Date: May 14, 2012

FILED FOR RECORD

11:28 AM
APR 03 2012

CERTIFICATE OF POSTING FOR
VISTA OAKS MUNICIPAL UTILITY DISTRICT

Nancy E. Ruster
County Clerk, Williamson Co TX

AT

THE WILLIAMSON COUNTY JUSTICE CENTER (COURTHOUSE ANNEX)
405 MARTIN LUTHER KING STREET
GEORGETOWN, TEXAS 78626-5703

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

I, Dorothy Kulencka hereby certify that at 11:28 A.m. on 4-3-2012
2012, I posted a copy of the attached notice of meeting (agenda) of the Board of Directors of
Vista Oaks Municipal Utility District (formerly known as Williamson County Municipal Utility
District No. 9) inside the Williamson County Justice Center (Courthouse Annex) and on the
outside posting board at the Williamson County Justice Center (Courthouse Annex).

I understand that the notice was posted in order to comply with the Open Meetings
provisions of Chapter 551 of the Government Code and that the Board of Directors of the
District will rely on this certificate in determining whether the provisions of Chapter 551 of the
Government Code have been satisfied.

Witness my signature this 3rd day of April, 2012

Dorothy Kulencka
Printed Name: Dorothy M. Kulencka K
Company: Williamson Co. Clerk

FILED FOR RECORD
 11:28 AM
 APR 03 2012 *DM*
Nancy E. Ruster
 County Clerk, Williamson Co. TX

VISTA OAKS
 MUNICIPAL UTILITY DISTRICT

April 9, 2012

TO: THE BOARD OF DIRECTORS OF VISTA OAKS MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Vista Oaks Municipal Utility District will hold a meeting at 12:00 noon on Monday, April 9, 2012 at the offices of Gray & Associates, Inc., 8217 Shoal Creek Blvd., Suite 200, Austin, Texas. The following matters will be considered and may be acted upon at the meeting:

PUBLIC SAFETY

- 1. Security report;

PUBLIC COMMENT

- 2. Citizens' communications and Board member announcements;

CONSENT ITEMS

(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)

- 3. Minutes of March 20, 2012 meeting;
- 4. Bookkeeping Services Agreement with Municipal Accounts & Consulting, L.P.;

REPORTS

- 5. Report from District's bookkeeper, including:
 - (a). Payment of bills and invoices;
 - (b). Transfers;
 - (c). Investments;
 - (d). Delinquent tax report;
- 6. Report from District's general manager and utility operator, including:
 - (a). Utility operations, including:
 - (i). Water loss;
 - (ii). Request for reimbursement of plumbing expense in connection with sewer back-up on Honey Bear Loop;
 - (iii). Diagnosis of problems with lift station pump no. 3 and related recommendations;
 - (b). Billing and collections, including past-due accounts and write-offs;
 - (c). Customer service;

- (d). Solid waste and recycling services, including recycling rebate;
 - (e). Water conservation and drought management, including watering restrictions and compliance report;
 - (f). Pass-through service agreements, including:
 - (i). Status of payment from Continental Homes of Texas, L.P. dba D.R. Horton, Inc. ~ America's Builder for capacity fees for the Preserve at Stone Oak;
 - (ii). Renewed pass-through service agreement for Williamson County Park;
 - (g). Website development and maintenance;
7. Report from District's engineer, including:
- (a). Vista Hills Boulevard wall project, including:
 - (i). Report on project status;
 - (ii). Flagstone column skinning;
 - (iii). Monumentation lettering;
 - (iv). Re-vegetation requirements, including re-sodding/re-seeding alternatives;
 - (v). Status of easement acquisition;
 - (vi). Related HOA matters;
 - (vii). Pay estimates and change orders;
8. Report from District's attorney, including:
- (a). Consultant directives;
 - (b). Options for remaining balance of escrowed/surplus funds from Series 2002 Bonds;

DISCUSSION/ACTION ITEMS

9. Future agenda items and meeting schedule.

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); and discussing security personnel or devices (Section 551.076). 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 the provision of the Open Meetings Act that authorizes the closed or executive session.



John W. Bratton
 Attorney for the District

 The 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 (512) 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.

**CERTIFICATE OF POSTING FOR
VISTA OAKS MUNICIPAL UTILITY DISTRICT
IN-DISTRICT POSTING LOCATIONS**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

I, Brian K. Gilbert, hereby certify that at 12:35 p.m. on Apr. 4, 2012 I posted a copy of the attached notice of meeting of the Board of Directors of Vista Oaks Municipal Utility District (formerly known as Williamson County Municipal Utility District No. 9) within the boundaries of the District at a place readily accessible and convenient to the public at the District's two designated posting locations:

1. the mail center at the Northeast corner of the intersection of Vista Hills Blvd. and FM 1431, Round Rock, Texas; and
2. the Southeast corner of the intersection of Royal Vista Blvd. and Vista Isle Blvd., Round Rock, Texas.

I understand that the notice was posted in order to comply with the Open Meetings provisions of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 4 day of April, 2012.

Brian K. Gilbert

Printed Name: Brian K. Gilbert

Company: Capitol Courier

**VISTA OAKS
MUNICIPAL UTILITY DISTRICT**

April 9, 2012

TO: THE BOARD OF DIRECTORS OF VISTA OAKS MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Vista Oaks Municipal Utility District will hold a meeting at **12:00 noon on Monday, April 9, 2012 at the offices of Gray & Associates, Inc., 8217 Shoal Creek Blvd., Suite 200, Austin, Texas.** The following matters will be considered and may be acted upon at the meeting:

PUBLIC SAFETY

1. Security report;

PUBLIC COMMENT

- ~~2. Citizens' communications and Board member announcements;~~

CONSENT ITEMS

(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)

3. Minutes of March 20, 2012 meeting;
4. Bookkeeping Services Agreement with Municipal Accounts & Consulting, L.P.;

REPORTS

5. Report from District's bookkeeper, including:
 - (a). Payment of bills and invoices;
 - (b). Transfers;
 - (c). Investments;
 - (d). Delinquent tax report;
6. Report from District's general manager and utility operator, including:
 - (a). Utility operations, including:
 - (i). Water loss;
 - (ii). Request for reimbursement of plumbing expense in connection with sewer back-up on Honey Bear Loop;
 - (iii). Diagnosis of problems with lift station pump no. 3 and related recommendations;
 - (b). Billing and collections, including past-due accounts and write-offs;
 - (c). Customer service;

- (d). Solid waste and recycling services, including recycling rebate;
 - (e). Water conservation and drought management, including watering restrictions and compliance report;
 - (f). Pass-through service agreements, including:
 - (i). Status of payment from Continental Homes of Texas, L.P. dba D.R. Horton, Inc. ~ America's Builder for capacity fees for the Preserve at Stone Oak;
 - (ii). Renewed pass-through service agreement for Williamson County Park;
 - (g). Website development and maintenance;
7. Report from District's engineer, including:
- (a). Vista Hills Boulevard wall project, including:
 - (i). Report on project status;
 - (ii). Flagstone column skinning;
 - (iii). Monumentation lettering;
 - (iv). Re-vegetation requirements, including re-sodding/re-seeding alternatives;
 - (v). Status of easement acquisition;
 - (vi). Related HOA matters;
 - (vii). Pay estimates and change orders;
-
8. Report from District's attorney, including:
- (a). Consultant directives;
 - (b). Options for remaining balance of escrowed/surplus funds from Series 2002 Bonds;

DISCUSSION/ACTION ITEMS

9. Future agenda items and meeting schedule.

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); and discussing security personnel or devices (Section 551.076). 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 the provision of the Open Meetings Act that authorizes the closed or executive session.

(SEAL)



Attorney for the District

The 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 (512) 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.

Agreement (a “default”) by the other party((“Defaulting Party”), provided that the Terminating Party first gives written notice of such breach or failure to perform to the Defaulting Party and extends to that party 60 days from the date of the notice to cure the breach or correct the failure. If the Defaulting Party fails to cure the Default to the satisfaction of the Termination Party, in the Terminating Party’s sole and absolute discretion, this Agreement will terminate at the of end of the 60-day cure period. The foregoing notwithstanding, in the event of gross negligence or fraud in the performance of Bookkeeper’s duties, the District may terminate this Agreement by delivery of written notice to Bookkeeper, and the termination will be effective immediately upon delivery of such notice.

- D. Termination Without Cause. Anything in this Agreement to the contrary notwithstanding, this Agreement may be terminated by the District by delivery of at least 30 days’ written notice to Bookkeeper or may be terminated by Bookkeeper by delivery of 90 days’ written notice to the District. This Agreement may be terminated earlier by mutual consent.
- E. Payment in the Event of Early Termination. In the event of early termination of this Agreement, the District will compensate Bookkeeper pursuant to this Agreement up to the date of termination (pro-rated for less than a full month, if necessary) and will pay any unpaid expenses due to Bookkeeper pursuant to this Agreement.

SECTION III. SCOPE OF SERVICES

A. Basic Duties and Responsibilities.

1. Bookkeeping

- a. Provide posting of all receipts and disbursements, review invoices and prepare check vouchers for payment of accounts payable in accordance with generally accepted accounting procedures and the District’s auditors’ recommendations.
- b. Provide accounting for all transactions involving the District’s General, Capital Project, and Debt Service Funds (as applicable) in accordance with generally accepted accounting principles, Texas Commission on Environmental Quality or other State authority’s requirements, and the requirements of all applicable bond covenants.

2. Financial

a. Management of Funds

- 1) Properly deposit all District funds in the District’s accounts daily, without offset or counterclaim.
- 2) Provide a qualified, insured employee to serve as the District’s Investment Officer, provide for and monitor the investment of all District funds as directed by the District’s Board of Directors (the “Board”) and in compliance with the District’s established investment policy and fund management strategy, and monitor the collateralization and/or insurance of all District funds as required by Board policy and state law.

- 3) Coordinate and monitor District finances, including performing monthly reconciliation of the bank statements for each of the District's accounts within 30 days of the date of the statement; establish new accounts, update signature cards and provide for segregation of funds as required. Observe any restrictions contained in the District's depository resolutions.
- 4) Review District invoices for accuracy, process approval and payment of invoices in a timely manner to avoid late payment penalties, and resolve all disputed invoices.
- 5) Reconcile all utility payments billed and collected by the District's utility operator. Promptly report any discrepancies to the Board.
- 6) Receive and reconcile all escrows required by the District, deduct appropriate charges from those escrow accounts, and invoice the parties responsible for making the escrows as required to replenish the accounts. Make recommendations for refunding remaining escrowed funds upon completion of the applicable project within the District.
- 7) Upon request, meet with the Board's designated representative or subcommittee to review all invoices prior to each monthly Board of Director's meeting, which will be subject to additional compensation as specified in Section IV.A.4.

b. Reports

- 1) Provide monthly financial statements prepared in accordance with generally accepted accounting principles, in a format approved by the Board, which will include:
 - a. Expenses of the District;
 - b. Revenues of the District;
 - c. Account balances;
 - d. Billings, receivables and delinquencies, if applicable; and
 - e. Reconciliation of security deposit funds.
- 2) All materials that are to be included in the monthly Board meeting packets must be delivered to the District's attorney's office by 12:00 noon on the day that is one week prior to each regular Board meeting (the "*Packet Deadline*"), unless other arrangements are approved by the Board. If this information is not delivered in a timely manner, alternative delivery must be arranged by the Bookkeeper at is sole expense.
- 3) Provide copies of all reports and correspondence prepared by or on behalf of the District.
- 4) Provide a written summary of activities.
- 5) Provide a quarterly investment report for Board approval, as required by the District's investment policy.
- 6) Provide a detail of District bond funds, including a reconciliation of funds utilized and a summary of remaining surplus funds.
- 7) Prepare and mail any required, routine Internal Revenue Service Reporting forms.
- 8) The District will use reasonable efforts to require all contractors, vendors, and service representatives of the District to submit all

bills and invoices to Bookkeeper at least five (5) days prior to the Packet Deadline. It is understood that any bill or invoice submitted subsequent to the applicable Packet Deadline will be paid if possible at the Board meeting to which the Packet Deadline applied, but will not necessarily be reflected on the cash flow report for that meeting and will (except for invoices for insurance and bonds maintained by the District and bills and invoices for regular, recurring utility services) be subject to additional compensation as specified in Section IV.A.4.

c. Bond Financing

- 1) Coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports and in marketing and selling the District's bonds, which will be subject to additional compensation as specified in Section IV.A.4. Coordinate and process payments from bond proceeds as directed by the Board and make all payments due on the District's bonds in a timely manner.

d. Budget Process

- 1) Prior to the expiration of each fiscal year, assist in the preparation of annual budget proposal for review and approval by the Board, which will be subject to additional compensation as specified in Section IV.A.4. Monitor the annual budget over the course of each fiscal year. Prepare and furnish a monthly comparison of budget to actual expenditures and revenues to the Board, and make recommendations to the Board on appropriate budget revisions.

e. Tax Process

- 1) Coordinate tax establishment procedures.
- 2) Coordinate with the District's Tax Assessor-Collector and the appropriate Appraisal District for tax assessment and collection, maintain tax account records and provide reports on the status of tax collection within the District and any delinquent accounts.

f. Audit Process

- 1) Provide all District accounting records and all related information available to the District's auditor in a timely manner and proper format. Assist in the auditor's preparation of reports, schedules and other data as necessary, and cooperate with the District's auditor in connection with the preparation of the District's annual audit. In connection with the District's audit, Bookkeeper will, subject to additional compensation as specified in Section IV.A.4:
 - a. Reconcile the general ledger amounts to the draft financial statements utilizing the grouped trial balance provided by the District's auditor;

- b. Review and approve all supporting documentation and explanations for audit adjusting journal entries proposed by the District's auditor;
- c. Review the adequacy of financial statement disclosures by completing the Governmental Disclosure Checklist provided by the District's auditor;
- d. Apply analytic procedures to the draft financial statements and perform such other procedures as requested by the District or its auditor; and
- e. Review and approve all schedules and calculations supporting the amounts included in the notes to the financial statements.

Any additional reports, schedules or other data required to be prepared by the bookkeeper in connection with the audit will be subject to additional compensation as specified in Section IV.A.4.

- 2) Provide, if necessary, a written response to the auditor's annual management letter, and use, implement and comply with the recommendations set forth in any such letter.
- 3) Prepare journal entries to present the District's year-end financial statements on the government-wide basis of accounting as required by GASB Statement No. 34 for an agreed upon amount, if requested.
- 4) Prepare the District's year-end capital asset and depreciation schedule on an annual basis for an agreed upon amount, if requested.
- 5) Responsibility for preparation of the District's year-end financial statements, complete with footnotes, will be determined by the District and Bookkeeper with input from the District's auditor in connection with the District's annual audit. If Bookkeeper performs such services, it will be for an additional fee to be negotiated by the District and Bookkeeper at that time.
- 6) Design, implement, maintain, and routinely review an on-going system of internal control within the District's accounting and financial reporting function the purpose of which is to prevent control deficiencies in design or operation that may in isolation or in combination cause significant deficiencies or material weaknesses in internal control as contemplated under applicable accounting and auditing standards and practices (such as AU 325, as modified or superseded from time to time), including segregating and rotating duties among personnel.

g. Rate Analyses

- 1) Upon Board request, provide an analysis of the District's rate structure, rates and budget, which will be subject to additional compensation as specified in Section IV.A.4
- 2) Recommend rate structure modifications as required for budget maintenance, and as otherwise appropriate, which will be subject to additional compensation as specified in Section IV.A.4.

SECTION IV. COMPENSATION

- A. As compensation for the services specified in Section III, Bookkeeper will receive the following sums:
1. The monthly fee will be \$1,400.00 per month.
 2. A representative of the Bookkeeper will attend one regular Board meeting per month as part of this Agreement for two hours, which will include travel time. For regular Board meetings lasting longer than two hours or any additional meetings that Bookkeeper is requested to attend, the additional meeting time will be billed at Bookkeeper's standard hourly rate specified below.
 3. Any additional compensation for services not listed or specifically excluded in Section III ("*Additional Services*") will be billed at Bookkeeper's standard hourly rate, including but not limited to, additional monthly reports beyond Bookkeeper's standard reports, clean up of prior accounting data, etc., as a separate line item on Bookkeeper's invoice.
 4. Bookkeepers' standard hourly rate is \$75.00 per hour.
- B. Expenses. The District's bookkeeper will provide, at its expense, all labor, materials, equipment, transportation, and other facilities reasonably necessary for the proper execution of the Basic Dues and Responsibilities described above. If any expense incurred by the bookkeeper is to be borne by the District, the actual cost of the supplies and materials will be invoiced to the District without surcharge and will be listed as a separate line item with detail sufficient to verify the purpose of the charge, including but not limited to, checks, reproduction, delivery, storage, tax forms, postage, and mileage.
- C. All invoices must be submitted to the District no later than 12:00 noon on the day which is five business days preceding the date of each regular Board meeting in order to be considered for payment at the next meeting. All timely invoices will, unless in dispute, be paid within 15 days of each regular Board meeting; however, if there is a bona-fide dispute over an invoice, the District may withhold payment of the disputed portion of the invoice until the dispute is resolved.

SECTION V. INSURANCE

- A. Upon the full execution of this Agreement and prior to providing any services hereunder, Bookkeeper 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:
- | | | |
|----|--|---|
| 1. | Workers Compensation/
Employer's Liability | Statutory amounts
as prescribed by law |
| 2. | Commercial General Liability (occurrence basis), which policy must be on a current | \$1,000,000 (per occurrence)
\$2,000,000 (aggregate) |

- | | |
|---|-----------------------------|
| edition of ISO form CG 00 01 12 07 or equivalent, and must include coverage for products/completed operations in the amount of: | \$1,000,000 (aggregate) |
| 3. Vehicle Liability (occurrence basis), which policy must include liability arising out of operation of owned, hired, and non-owned vehicles | \$1,000,000 (each accident) |
| 4. Commercial Crime (covering theft of District property by Bookkeeper's employees) | \$2,000,000 |
| 5. Excess/Umbrella Liability | 1,000,000 (per occurrence) |
- B. Policy endorsements, naming the District (i) as an additional loss payee under the Commercial Crime insurance policy and (ii) as an additional insured under all other insurance policies other than the Workers Compensation policy, must be furnished to the District contemporaneously with Bookkeeper's execution hereof and thereafter promptly upon annual renewal and the request of the District. Each policy of insurance must provide, in the body of the policy or in an endorsement, that the District will be notified in writing (x) at least 30 days prior to any cancellation/termination (other than for non-payment of premium), change, or non renewal; and (y) at least ten days prior to any cancellation/termination for non payment of premium. Each policy 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 required under this Agreement must be primary and noncontributory over any insurance that may be carried by the District.
- C. In the event that the District suffers a loss by reason of Bookkeeper's employee dishonesty, Bookkeeper will, at the election of the District, either (i) promptly reimburse the District for the entire amount of such loss; or (ii) file and thereafter diligently prosecute a claim under its Commercial Crime insurance policy for recovery of such loss. If the District elects to seek recovery for any loss under Bookkeeper's Commercial Crime insurance policy, Bookkeeper will (x) promptly upon settlement of the claim, remit all insurance proceeds to the District, and (y) reimburse the District for any portion of the loss not recovered.
- D. None of the requirements of this Agreement with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Bookkeeper under this Agreement or with respect to the services provided by Bookkeeper pursuant to this Agreement.

SECTION VI. INDEMNITY

- A. BOOKKEEPER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES AND

LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES) 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 OR RELATING TO THE SERVICES TO BE PERFORMED BY BOOKKEEPER UNDER THIS AGREEMENT. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS.** THESE OBLIGATIONS INCLUDE WITHOUT LIMITATION, CLAIMS BY BOOKKEEPER'S EMPLOYEES AGAINST THE DISTRICT.

SECTION VII. MISCELLANEOUS

- A. Assignment. Neither the District nor Bookkeeper may assign this Agreement or any portion thereof without receiving the prior written consent of the other party
- B. Notices. All notices allowed or required to be given hereunder must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Agreement. Either party hereto may change the address to which any notice is to be addressed by giving notice in writing to the other party of such change. Any time limitation provided for in this Agreement will commence with the date that the party actually receives such written notice, and the date of postmark of any return receipt indicating the date of delivery of such notice to the addressee will be conclusive evidence of such receipt.
- C. Amendments. No subsequent alteration, amendment, change, deletion or addition to this Agreement will be binding upon the District or Bookkeeper unless made in writing and signed by both Bookkeeper and the District.
- D. Applicable Law: Place of Performance. This Agreement will be construed under and in accordance with the laws of the State of Texas.
- E. Counterparts. This Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement and will become effective when one or more counterparts have been signed by each of the parties and delivered to the other party, it being understood that both parties need not sign the same counterpart.
- F. Status as Independent Contractor; Personnel. Bookkeeper is retained as and will continue in the capacity of an independent contractor. Bookkeeper will be responsible for hiring and compensating any personnel it deems necessary to carry out its duties under this Agreement, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to Bookkeeper or its personnel.

- G. Subcontracting. Bookkeeper may not subcontract any services performed under this Agreement without the prior, written approval of the District.
- H. Entire Agreement. This Agreement constitutes the entire agreement of the parties and, upon the Effective Date, supersedes all prior agreements and understandings between Bookkeeper and the District.
- I. No Waiver. No consent or waiver, expressed or implied, to or of any default of any covenant or provision hereof by any party will be construed as a consent or waiver to or any other default of the same or any other covenant or provision.
- J. Severability. If any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Agreement not be affected thereby, and it is also the intention of the parties that, in lieu of each provision of this Agreement that is illegal, invalid, or unenforceable, there be added as a part of this Agreement a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.

* * *

[signature page follows]

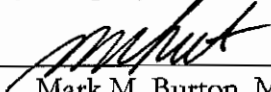
VISTA OAKS MUNICIPAL UTILITY
DISTRICT

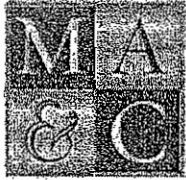
By:  _____
President, Board of Directors

Address: c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300

MUNICIPAL ACCOUNTS & CONSULTING,
L.P., Texas limited partnership

By: The Asher Group, L.L.C., a Texas limited
liability company, its General Partner

By:  _____
Mark M. Burton, Managing Member



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Vista Oaks Municipal
Utility District

Bookkeeper's Report

April 9, 2012

Vista Oaks - GOF
Cash Flow Report - Checking Account
 As of April 9, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 3/13/2012				\$100,192.87
Receipts				
	Accounts Receivable - DIT		3,914.39	
	CD Interest		499.38	
	09/11, 10/11, & 01/12 Mayfield Receipt		5,988.75	
	Wire Transfer to Checking		<u>50,000.00</u>	
Total Receipts				60,402.52
Disbursements				
1873	AT&T	Telephone Expense	(102.50)	
1874	William Central Appraisal District	Quarterly CAD Fees	<u>(2,922.75)</u>	
1875	Douglas Mink	Fees of Office 4/9/12	(153.41)	
1876	Keith Young	Fees of Office 4/9/12	(164.50)	
1877	Larry A Douthitt	Fees of Office 4/9/12	(154.51)	
1878	Leslie Alger	Fees of Office 4/9/12	(154.52)	
1879	Mike Asbury	Fees of Office 4/9/12	(144.52)	
1880	Aaron Walton	Customer Deposit Refund	(92.46)	
1881	United States Treasury	1st Qtr 941 2012 - EIN: 74-2525157	(319.22)	
1882	Armbrust & Brown, PLLC	Legal Fees	(8,128.37)	
1883	City of Round Rock Environmental Services	Lab Fees	(45.00)	
1884	Crossroads Utility Services	Management & Operations	(16,935.50)	
1885	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(1,691.95)	
1886	Robin Campbell	Website Maintenance - 2nd Qtr 2012	(300.00)	
1887	Round Rock Refuse, Inc.	Garbage Expense	(14,334.91)	
1888	Williamson County	Patrol Services - February	(3,407.25)	
1889	Vista Oaks MUD - Managers Account	Transfer to Managers Account	(667.25)	
1890	AT&T	Telephone Expense	0.00	
1891	City of Round Rock	Purchase Water/Sewer Service	0.00	
1892	Pedemales Electric Corp	Utility Expense	<u>0.00</u>	
Total Disbursements				<u>(49,718.62)</u>
BALANCE AS OF 4/9/2012				<u>\$110,876.77</u>

Vista Oaks - GOF
Cash Flow Report - Managers Account
 As of April 9, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 3/13/2012				\$4,332.75
Receipts				
	Transfer to Managers Account		<u>667.25</u>	
Total Receipts				667.25
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 4/9/2012				<u><u>\$5,000.00</u></u>

Vista Oaks - GOF
 Cash Flow Report - Compass Lockbox Account
 As of April 9, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 3/13/2012				\$13,010.72
Receipts				
	Accounts Receivable - DIT		<u>2,054.45</u>	
Total Receipts				2,054.45
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 4/9/2012				<u>\$15,065.17</u>

Vista Oaks MUD
Account Balances

As of April 9, 2012

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
TEXAS COMMUNITY BANK (XXXXX2900)	08/12/2011	04/08/2012	0.85 %	95,000.00	
GREEN BANK (XXXXX1552)	10/20/2011	05/17/2012	0.60 %	95,000.00	
IBC BANK (XXXXX1464)	11/05/2011	06/02/2012	0.65 %	95,000.00	
BANK OF HOUSTON (XXXXX0360)	12/14/2011	07/11/2012	0.35 %	95,000.00	
GREEN BANK (XXXXX1416)	01/05/2012	08/02/2012	0.50 %	95,000.00	
ALLEGIANCE BANK (XXXXX4414)	02/15/2012	09/12/2012	0.40 %	95,000.00	
IBC BANK (XXXXX9872)	03/01/2012	09/27/2012	0.65 %	95,000.00	
BANK OF HOUSTON (XXXXX0667)	02/14/2012	10/11/2012	0.35 %	95,000.00	
ICON BANK (XXXXX0829)	02/23/2012	11/19/2012	0.50 %	95,000.00	
ICON BANK (XXXXX0837)	02/23/2012	12/19/2012	0.50 %	95,000.00	
TEXAS CAPITAL BANK (XXXXX0010)	02/14/2012	01/09/2013	0.35 %	95,000.00	
Money Market Funds					
TEXPOOL (XXXXX0001)	07/31/2008		0.09 %	287,931.02	
TEXPOOL (XXXXX0005)	06/03/2010		0.09 %	75,132.15	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXXX7570)			0.00 %	15,065.17	Compass Lockbox
FIRST CITIZENS BANK (XXXXX1787)			0.00 %	57,263.54	Checking Account
FIRST CITIZENS BANK (XXXXX1795)			0.00 %	5,000.00	Managers
Totals for Operating Fund:				\$1,485,391.88	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXXX0006)	03/16/2012		0.09 %	61,460.17	SR 2002
Totals for Capital Projects Fund:				\$61,460.17	
Fund: Debt Service					
Certificates of Deposit					
ALLEGIANCE BANK - DEBT (XXXXX8093)	10/12/2011	08/15/2012	0.70 %	240,000.00	SERIES 2002
IBC BANK - DEBT (XXXXX7992)	10/13/2011	08/15/2012	0.65 %	170,000.00	
TEXAS CAPITAL BANK-DEBT (XXXXX0003)	02/15/2012	08/20/2012	0.35 %	240,000.00	
BANK OF HOUSTON - DEBT (XXXXX0751)	03/16/2012	08/20/2012	0.50 %	240,000.00	
ICON BANK - DEBT (XXXXX2221)	03/16/2012	08/20/2012	0.35 %	220,000.00	
TEXAS COMMUNITY BANK-DEBT (XXXXX8390)	03/16/2012	08/20/2012	0.50 %	240,000.00	SR 02 PRINCIPAL
IBC BANK - DEBT (XXXXX8293)	03/20/2012	08/20/2012	0.35 %	52,105.63	SR 02 PRINCIPAL
Money Market Funds					
TEXPOOL (XXXXX0002)	07/31/2008		0.09 %	112,515.47	
<i>\$292,105.63 - SR 2002 Principal Only Payments as of 3/13/12</i>					
Totals for Debt Service Fund:				\$1,514,621.10	
Grand total for Vista Oaks MUD:				\$3,061,473.15	

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Vista Oaks MUD
Summary of Pledged Securities
As of April 9, 2012

Financial Institution: ALLEGIANCE BANK			
Total CDs, MM:	\$95,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: ALLEGIANCE BANK - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: BANK OF HOUSTON			
Total CDs, MM:	\$190,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: BANK OF HOUSTON - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: COMPASS BANK-CHECKING			
Total CDs, MM, and Checking Accounts:	\$15,065.17	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: FIRST CITIZENS BANK (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$115,876.77	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: GREEN BANK			
Total CDs, MM:	\$190,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: IBC BANK			
Total CDs, MM:	\$242,105.63	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Vista Oaks MUD
Summary of Pledged Securities
 As of April 9, 2012

Financial Institution: IBC BANK - DEBT			
Total CDs, MM:	\$170,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: ICON BANK			
Total CDs, MM:	\$190,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: ICON BANK - DEBT			
Total CDs, MM:	\$220,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXAS CAPITAL BANK			
Total CDs, MM:	\$95,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXAS CAPITAL BANK-DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXAS COMMUNITY BANK			
Total CDs, MM:	\$95,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXAS COMMUNITY BANK-DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXPOOL			
Total CDs, MM:	\$537,038.81	Collateral Security Required:	No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Vista Oaks - GOF
Actual vs Budget
January 2012

Ordinary Income/Expense	Jan 12	Budget	\$ Over Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Income							
14100 · Service							
14110 · Water - Customer Service Revenue	17,841	17,800	41	116,313	116,100	213	375,842
14210 · Sewer - Customer Service Fee	21,659	21,600	59	97,394	97,300	94	314,750
14310 · Penalties & Interest	759	700	59	3,664	4,300	(636)	15,000
14410 · Mayfield Ranch Pass Thru	2,003	1,958	45	8,033	7,832	201	23,496
14430 · Basic Services	25,736	25,753	(18)	102,593	103,013	(421)	309,040
Total 14100 · Service	67,997	67,811	186	327,995	328,545	(550)	1,038,128
14140 · Connection Fees	15			75			
14300 · Property Taxes							
14320 · Property Tax	135,530	133,300	2,230	451,375	449,000	2,375	517,125
14325 · Property Tax Penalty	79	75	4	197	185	12	1,000
Total 14300 · Property Taxes	135,609	133,375	2,234	451,571	449,185	2,386	518,125
14400 · Miscellaneous							
14330 · Miscellaneous Income	0	60	(60)	0	242	(242)	725
14360 · Recycling Rebate	0	0	0	868	0	868	0
14370 · Interest Earned on Temp. Invest	43	583	(540)	1,312	2,333	(1,022)	7,000
14390 · Interest Earned on Checking	0	13	(13)	0	50	(50)	150
Total 14400 · Miscellaneous	43	656	(613)	2,179	2,625	(446)	7,875
Total Income	203,664	201,843	1,822	781,821	780,355	1,466	1,564,128
Expense							
16100 · Wholesale Services							
16125 · Purchase Water	27,298	27,300	(3)	141,772	141,600	172	427,000
16220 · Purchase Sewer Service	27,058	23,833	3,225	108,233	95,333	12,899	286,000
16410 · Garbage Expense	14,383	14,333	49	57,451	57,333	118	172,000
Total 16100 · Wholesale Services	68,738	65,467	3,272	307,456	294,267	13,189	885,000
16200 · District Facilities							
15410 · Management & Operations	7,684	7,625	59	30,861	30,500	361	91,500
16130 · Maintenance & Repairs - Water	1,926	2,000	(74)	4,970	5,200	(230)	25,000
16131 · Water Loss Prevention	0	417	(417)	0	1,667	(1,667)	5,000
16150 · Laboratory Expense	45	38	8	449	150	299	450
16160 · Utilities	680	750	(70)	2,500	3,000	(500)	9,000
16170 · Night Watchman Lights	1,499	1,583	(84)	5,751	6,333	(582)	19,000
16175 · Streetlight Maintenance	49,420	50,000	(580)	49,420	50,000	(580)	50,000
16201 · Storm System Expense (MS4)	7,200	7,200	0	7,200	7,200	0	10,000
16205 · Drainage Maintenance	0	0	0	3,940	3,900	40	30,000
16230 · Maintenance & Repairs - Sewer	13	875	(862)	1,169	3,500	(2,331)	10,500
16312 · Meter Replacement	0	625	(625)	1,448	2,500	(1,052)	7,500
16390 · Telephone Expense	103	105	(2)	401	420	(19)	1,260
16580 · Patrol Service	3,544	3,583	(40)	14,129	14,333	(205)	43,000
16622 · LS Preventive O&M	0	333	(333)	0	1,333	(1,333)	4,000

	Jan 12	Budget	\$ Over Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	Annual Budget
Total 16200 - District Facilities	72,113	75,134	(3,021)	122,239	130,037	(7,798)	306,210
16300 - Administrative							
16320 - Tax Assessor/Appraisal	1,066	1,100	(34)	1,953	2,000	(47)	3,200
16370 - Election Expense	0	0	0	0	0	0	7,500
16380 - Permit Expense	0	0	0	1,959	2,500	(541)	2,500
16440 - Seminar Expense	350	400	(50)	350	400	(50)	8,000
16450 - Legal Notices & Other Publ.	0	83	(83)	0	333	(333)	1,000
16460 - Printing & Office Supplies	288	333	(46)	1,532	1,333	199	4,000
16470 - Filing Fees	48	67	(19)	532	267	265	800
16480 - Delivery Expense	169	104	65	863	417	446	1,250
16520 - Postage	6	42	(36)	48	167	(119)	500
16530 - Insurance & Surety Bond	0	0	0	6,450	1,200	5,150	1,500
16540 - Contractor Mileage	4	67	(62)	18	267	(249)	800
16560 - Miscellaneous Expense	23	208	(186)	2,487	833	1,654	2,500
16565 - Credit Card Fees	1,165	1,000	165	5,766	4,000	1,766	12,000
16600 - Payroll Expenses	646	1,446	(800)	3,391	5,783	(2,392)	17,348
16610 - Director Reimbursement	39	167	(128)	188	667	(479)	2,000
16611 - Arbitrage Expense	0	0	0	0	0	0	850
16612 - Website Maintenance	0	100	(100)	600	400	200	1,200
Total 16300 - Administrative	3,804	5,117	(1,312)	26,136	20,666	5,470	66,948
16400 - Professional							
16330 - Legal Fees	5,620	6,250	(631)	19,884	25,000	(5,116)	75,000
16335 - Legal Fees - Wall	816	0	816	7,168	0	7,168	0
16340 - Auditing Fees	7,500	8,700	(1,200)	18,000	20,000	(2,000)	20,000
16350 - Engineering Fees	1,713	1,667	46	7,684	6,667	1,018	20,000
16351 - Engineering Fees - Special	0	833	(833)	9,617	3,333	6,283	10,000
16352 - Engineering Fees - Wall	4,907	4,167	740	12,356	16,667	(4,310)	50,000
16430 - Bookkeeping Fees	1,788	1,833	(46)	7,213	7,333	(121)	22,000
16490 - Financial Advisor Fees	0	0	0	0	850	(850)	1,700
Total 16400 - Professional	22,343	23,450	(1,107)	81,921	79,850	2,071	198,700
16645 - Capital Outlay - Fence Project	0	0	0	0	0	0	600,000
Total Expense	166,998	169,167	(2,169)	557,751	524,819	12,932	2,056,858
Net Ordinary Income	36,666	32,675	3,991	244,070	255,536	(11,466)	(492,730)
Other Income/Expense							
Other Income	0	0	0	0	0	0	492,730
70000 - Assigned Operating Surplus	0	0	0	0	0	0	492,730
Total Other Income	0	0	0	0	0	0	492,730
Net Other Income	0	0	0	0	0	0	492,730
Net Income	36,666	32,675	3,991	244,070	255,536	(11,466)	0

Vista Oaks - GOF
Recycle Rebate Revenue
 All Transactions

Date	Memo	Amount	Balance
14400 · Miscellaneous			
14360 · Recycling Rebate			
10/31/2011	09/11 Recycling Rebate	343.40	343.40
11/16/2011	10/11 Recycling Rebate	359.98	703.38
12/14/2011	11/11 Recycling Rebate	164.34	867.72
12/31/2011	12/11 Recycling Rebate	0.00	867.72
2/16/2012	01/12 Recycling Rebate	99.59	967.31
Total 14360 · Recycling Rebate		967.31	967.31
Total 14400 · Miscellaneous		967.31	967.31
TOTAL		967.31	967.31

Vista Oaks - GOF
 Review Fee Accounts
 All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12630 · Review Fee Deposit-Palmer Tract						
12/14/2011	RCP1	Guy & Associates, Inc.	Service Request - Waterloo Development	994.81	500.00	500.00
12/31/2011	47096	Gray & Associates, Inc.	Waterloo Development Tract - Pass Thru	398.01		(494.81)
1/31/2012	47157		Waterloo Development Tract - Pass Thru	1,392.82	500.00	(892.82)
Total 12630 · Review Fee Deposit-Palmer Tract				1,392.82	500.00	(892.82)
TOTAL						

Vista Oaks - GOF
Balance Sheet
As of February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	202,762.53
11110 · Managers	4,332.75
11115 · Compass Lockbox	13,010.72
Total Checking/Savings	220,106.00
Other Current Assets	
11300 · Time Deposits	1,169,600.66
11500 · Accounts Receivable	111,749.67
11510 · Allowance For Doubtful Accounts	(1,200.00)
11520 · Maintenance Tax Receivable	16,802.46
11567 · A/R - Mayfield	7,987.50
11580 · Accrued Interest	1,776.36
11730 · Due From DSF	199,547.15
11740 · Due From CPF	6,235.21
11820 · Due From Bank	118.50
Total Other Current Assets	1,512,617.51
Total Current Assets	1,732,723.51
TOTAL ASSETS	1,732,723.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	114,900.36
Total Accounts Payable	114,900.36
Other Current Liabilities	
12050 · Accrued AP	37,786.80
12100 · Payroll Liabilities	219.48
12610 · Customer Meter Deposits	118,225.00
12630 · Review Fee Deposit-Palmer Tract	(892.82)
12750 · Due To DSF	258.81
12760 · Due to TCEQ	789.81
12770 · Unclaimed Property	1,197.07
12790 · Deferred Taxes	16,802.46
Total Other Current Liabilities	174,386.61
Total Current Liabilities	289,286.97
Total Liabilities	289,286.97
Equity	
13010 · Unassigned Fund Balance	684,814.32
13020 · Assigned Fund Balance	492,730.00
Net Income	265,892.22
Total Equity	1,443,436.54
TOTAL LIABILITIES & EQUITY	1,732,723.51

Vista Oaks MUD
District Debt Service Payments
01/01/2012 - 07/31/2013

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2012						
WELLS FARGO BANK, NA	2002	03/01/2012	02/29/2012	0.00	54,626.25	54,626.25
WELLS FARGO BANK, NA	2004	03/01/2012	02/29/2012	0.00	16,923.50	16,923.50
WELLS FARGO BANK, NA	2010R	03/01/2012	02/29/2012	0.00	75,078.00	75,078.00
Total Due 03/01/2012				0.00	146,627.75	146,627.75
Debt Service Payment Due 09/01/2012						
WELLS FARGO BANK, NA	2002	09/01/2012		185,000.00	54,626.25	239,626.25
WELLS FARGO BANK, NA	2004	09/01/2012		400,000.00	16,923.50	416,923.50
WELLS FARGO BANK, NA	2010R	09/01/2012		305,000.00	75,078.00	380,078.00
Total Due 09/01/2012				890,000.00	146,627.75	1,036,627.75
Debt Service Payment Due 03/01/2013						
WELLS FARGO BANK, NA	2002	03/01/2013		0.00	50,741.25	50,741.25
WELLS FARGO BANK, NA	2004	03/01/2013		0.00	9,443.50	9,443.50
WELLS FARGO BANK, NA	2010R	03/01/2013		0.00	69,161.00	69,161.00
Total Due 03/01/2013				0.00	129,345.75	129,345.75
District Total				\$890,000.00	\$422,601.25	\$1,312,601.25

VISTA OAKS MUD
Capital Projects Fund Breakdown
as of 4/9/2012

Net Proceeds for All Bond Issues

Checking Account \$0.00

Receipts

Series 1996 - Bond Proceeds	\$3,000,000.00
Series 1996 - Interest Earnings	0.00
Series 1998 - Bond Proceeds	3,750,000.00
Series 1998 - Interest Earnings	0.00
Series 2000 - Bond Proceeds	2,625,000.00
Series 2000 - Interest Earnings	69,507.21
Series 2002 - Bond Proceeds	3,775,000.00
Series 2002 - Interest Earnings	68,341.65

Disbursements

Series 1996 - Disbursements (Attached)	(3,000,000.00)
Series 1998 - Disbursements (Attached)	(3,750,000.00)
Series 2000 - Disbursements (Attached)	(2,694,507.21)
Series 2002 - Disbursements (Attached)	(3,402,458.02)
Total Cash Balance	440,883.63

Balances by Account

Investments - CD's	\$0.00
Texas Class (MM# TX-01-0454-0001)	0.00
Texas Class (MM# TX-01-0454-0002)	0.00
Bank of Texas Escrow (600024642)	0.00
Texpool (XXXX06)	61,460.17
Total Cash Balance	\$61,460.17

Balances by Bond Series

Beginning Balance	\$0.00
Series 2002 - Bond Proceeds	61,460.17
Total Cash Balance	\$61,460.17

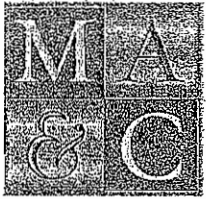
Remaining Costs/Surplus By Bond Series

Series 1996 - Remaining Costs	\$0.00
Series 1998 - Remaining Costs	0.00
Series 2000 - Remaining Costs	0.00
Series 2002 - Remaining Costs	0.00
Total Amount in Remaining Costs	0.00
Series 1996 - Surplus & Interest	0.00
Series 1998 - Surplus & Interest	0.00
Series 2000 - Surplus & Interest	0.00
Series 2002 - Surplus & Interest	61,460.17
Total Surplus & Interest Balance	61,460.17
Total Remaining Costs/Surplus	61,460.17

**\$87,317.83 to GOF (W/W T¹⁴ Line Rehab and balance to DSF)

VISTA OAKS MUD
TAX ANALYSIS FISCAL YEAR END 09/30/12

PERCENTAGE	TAX YEARS 2011			TAX YEARS 2010			TAX YEARS 2009			GRAND DEBT SERV	TOTAL MAINT	TDIAL
	DS 64%	MT 36%	TOTAL 2011	DS 74%	MT 26%	TOTAL 2010	DS 81%	MT 19%	TOTAL 2009			
PRIOR YEAR TAX LEVY	0.00 916,337.51	0.00 526,406.65	0.00 1,442,744.16	4,615.01 0.00	1,559.73 0.00	5,074.74 0.00	1,193.09 0.00	276.39 0.00	1,471.48 0.00	15,669.29 916,337.51	3,844.79 526,406.65	19,514.08 1,442,744.16
COLLECTIONS:										COLLECTIONS:		
OCT 11 TAXES	6,978.66	5,157.96	14,136.62	0.00	0.00	0.00	0.00	0.00	0.00	OCT 11 TAXES	6,978.66	5,157.96
OCT 11 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OCT 11 PENALTY	0.00	0.00
NOV 11 TAXES	34,241.32	19,670.55	53,911.87	1,411.09	487.47	1,898.56	6.89	1.61	8.50	NOV 11 TAXES	35,659.30	20,159.63
NOV 11 PENALTY	0.00	0.00	0.00	310.45	107.24	417.69	2.34	0.55	2.89	NOV 11 PENALTY	312.79	107.79
DEC 11 TAXES	505,650.26	290,479.94	796,130.20	135.66	46.87	182.53	0.00	0.00	0.00	DEC 11 TAXES	505,785.92	290,528.81
DEC 11 PENALTY	0.00	0.00	0.00	29.85	10.31	40.15	0.00	0.00	0.00	DEC 11 PENALTY	29.85	10.31
JAN 12 TAXES	235,351.46	135,201.90	370,553.36	950.06	328.20	1,278.26	0.00	0.00	0.00	JAN 12 TAXES	236,301.52	135,530.10
JAN 12 PENALTY	0.00	0.00	0.00	228.01	76.77	306.78	0.00	0.00	0.00	JAN 12 PENALTY	228.01	76.77
FEB 12 TAXES	109,511.87	62,336.60	170,848.47	0.00	0.00	0.00	0.00	0.00	0.00	FEB 12 TAXES	109,511.87	62,336.60
FEB 12 PENALTY	2,709.44	1,556.48	4,265.92	0.00	0.00	0.00	0.00	0.00	0.00	FEB 12 PENALTY	2,709.44	1,556.48
MAR 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MAR 12 TAXES	0.00	0.00
MAR 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MAR 12 PENALTY	0.00	0.00
APR 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	APR 12 TAXES	0.00	0.00
APR 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	APR 12 PENALTY	0.00	0.00
MAY 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MAY 12 TAXES	0.00	0.00
MAY 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MAY 12 PENALTY	0.00	0.00
JUNE 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	JUNE 12 TAXES	0.00	0.00
JUNE 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	JUNE 12 PENALTY	0.00	0.00
JULY 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	JULY 12 TAXES	0.00	0.00
JULY 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	JULY 12 PENALTY	0.00	0.00
AUG 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AUG 12 TAXES	0.00	0.00
AUG 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AUG 12 PENALTY	0.00	0.00
SEPT 12 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SEPT 12 TAXES	0.00	0.00
SEPT 12 PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SEPT 12 PENALTY	0.00	0.00
TOTALS	895,443.01	514,403.43	1,409,846.44	3,065.12	1,058.86	4,123.98	9.23	2.16	11.39	TOTALS	698,517.36	515,464.45
TAXES	692,733.57	512,846.95	1,405,580.52	2,496.81	862.54	3,359.35	6.89	1.61	8.50	TAXES	695,237.27	513,711.10
PENALTY	2,709.44	1,556.48	4,265.92	568.31	196.32	764.63	2.34	0.55	2.89	PENALTY	3,280.09	1,753.35
TOTALS	895,443.01	514,403.43	1,409,846.44	3,065.12	1,058.86	4,123.98	9.23	2.16	11.39	TOTALS	698,517.36	515,464.45
ADJUSTMENTS	456.26	262.10	718.36	0.01	(0.00)	0.01	0.00	0.00	0.00	ADJUSTMENT	456.27	262.10
TAX REC @ 02/29/12	24,060.19	13,821.81	37,882.00	2,018.20	697.20	2,715.40	1,186.20	276.78	1,462.98	TAX REC @ 02/29/12	37,225.78	15,802.46
TAX RATES	0.4700	0.2700	0.7400	0.5500	0.1600	0.7400	0.6000	0.1400	0.7400	TOTAL TAX DUE		54,025.24



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 9, 2012

Texpool
Attn: Diane Parker
600 Travis St, Ste 7200
Houston, TX 77002
Fax (866) 839-3291

RE: Vista Oaks MUD

Dear Diane,

Please consider this letter as written authorization by Vista Oaks MUD
to transfer the following funds:

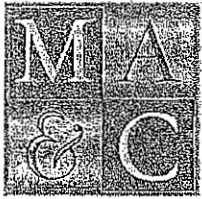
Transfer \$65,767.08 from
To Account

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

Vista Oaks MUD

TRANSFER FROM TAX TEXPOOL ACCOUNT TO GOF TEXPOOL ACCOUNT



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 9, 2012

Texpool
Attn: Diane Parker
600 Travis St, Ste 7200
Houston, TX 77002
Fax (866) 839-3291

RE: Vista Oaks MUD

Dear Diane,

Please consider this letter as written authorization by Vista Oaks MUD to transfer the following funds:

Transfer \$109,395.70 from
To Account

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

Vista Oaks MUD

TRANSFER FROM TAX TEXPOOL ACCOUNT TO DSF TEXPOOL ACCOUNT



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 9, 2012

Texpool
Attn: Diane Parker
600 Travis St, Ste 7200
Houston, TX 77002

RE: Vista Oaks MUD.

Dear Diane,

Please consider this letter as written authorization by the Vista Oaks MUD to transfer the following funds:

\$ 50,000.00 From Texpool Operating Account #

FIRST CITIZEN'S BANK

ABA NO:

VISTA OAKS MUD

ACCOUNT#

ATTN: WIRE DEPT.

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

Vista Oaks MUD

TRANSFER FROM TEXPOOL GOF ACCOUNT TO FIRST CITIZEN'S OPERATING ACCOUNT

Vista Oaks - GOF
Account QuickReport
 As of April 10, 2012

Num	Name	Memo	Amount	Balance
11100 - Cash in Bank				
WIRE				57,408.06
1893	Beacon Construction Co., Inc.	Wire Transfer to Checking	150,000.00	207,408.06
1894	Gray & Associates, Inc.	Vista Hills Boulevard Wall Improvements	(128,425.04)	78,983.02
1895	Ronald Marshall	Engineering Fees	(10,823.83)	68,159.19
1896	Pedernales Electric Corp	Plumbing Bill Reimbursement	(78.50)	68,080.69
		Utility Expense	0.00	68,080.69
	Total 11100 - Cash in Bank		10,672.63	68,080.69
TOTAL			10,672.63	68,080.69



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 9, 2012

Texpool
Attn: Diane Parker
600 Travis St, Ste 7200
Houston, TX 77002

RE: Vista Oaks MUD

Dear Diane,

Please consider this letter as written authorization by the Vista Oaks MUD to transfer the following funds:

\$ 150,000.00 From Texpool Operating Account #

FIRST CITIZEN'S BANK

ABA NO:

VISTA OAKS MUD

ACCOUNT#

ATTN: WIRE DEPT.

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

Vista Oaks MUD

TRANSFER FROM TEXPOOL GOF ACCOUNT TO FIRST CITIZEN'S OPERATING ACCOUNT

MONTHLY GENERAL MANAGER'S REPORT
VISTA OAKS MUNICIPAL UTILITY DISTRICT
BOARD OF DIRECTORS MEETING

April 9, 2012





2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

To: Vista Oaks MUD Board of Directors
From: *AH* Andrew Hunt, General Manager
Subject: Managers Report
Date: 4/4/12

Previous Directives

- I. Updates to pass-through agreements with the County Park - ***In progress***
- II. Preserve at Stone Oak capacity payment - ***Complete***
- III. Vista Oaks MUD fence project easements - ***In progress***
- IV. Complete survey repairs - ***In progress***

Current Report

- I. Operations/Billing Report including water accountability
 - A. Wastewater Lift Station/Collection system maintenance-
 - a. ***Control panel uninterruptable power supply- needs replacement***
 - b. ***Replace ears on pump #3 In progress***
 - B. Water system maintenance- ***No items***
 - a. Meter replacement program - ***Ongoing***
 - C. 2012 Manhole, Valve, and Hydrant repairs - ***In progress***
- II. Website/Communication update - ***Attached***
- III. Review and approval of Delinquent Accounts/Write-offs
- IV. Water conservation and drought contingency update - ***moved to Voluntary restrictions***
- V. Solid Waste Report
- VI. CASE Conference - June 14-16, 2012

**Vista Oaks Municipal Utility District
Operations Report**

For the Month of March 2012

GENERAL INFORMATION

Occupied Single Family Connections	<u>909</u>	x 3 =	<u>2727</u>	Estimated Population
Vacant Single Family Connections	<u>2</u>			
Commercial	<u>3</u>			
Churches	<u>1</u>			
Commercial Irrigation	<u>2</u>			
Residential Irrigation	<u>1</u>	- Vacant		
Active Rental Meters	<u>0</u>			
TOTAL CONNECTIONS	<u>918</u>			

BACTERIOLOGICAL ANALYSES

3 Water sample(s) taken on 03/06/12 Total Coliform Found

WATER ACCOUNTING

Gallons Purchased	from	<u>02/17/12</u>	to	<u>03/18/12</u>	
FM 1431				<u>2,999,300</u>	Gallons
Mayfield Ranch (Vista Hills)				<u>3,552,910</u>	Gallons
Total Purchased				<u>6,552,210</u>	Gallons
Williamson County Park Meter Pass Through (FM 1431 & CR 175)				<u>97,000</u>	Gallons
System Flushing				<u>4,250</u>	Gallons
Leaks				<u>0</u>	Gallons
Billed to Customers				<u>6,009,000</u>	Gallons
Adjustments to Billing				<u>0</u>	Gallons
Total Gallons Subtracted				<u>6,110,250</u>	Gallons
Gallons gain/loss				<u>(441,960)</u>	Gallons
Percentage gain/loss				<u>-6.75%</u>	

VISTA OAKS M.U.D. - WATER LOSS CHART

DATE FROM	DATE TO	PURCHASED WATER	CONSUMPTION BILLED	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
-----------	---------	-----------------	--------------------	---------------------	-------------------

09/13/09	10/22/09	15,299.9	10,092.8	-5,207.1	-34.03%
10/23/09	11/15/09	6,363.1	5,163.3	-1,199.8	-18.86%
11/16/09	12/13/09	5,763.0	5,346.2	-416.8	-7.23%
12/14/09	01/17/10	6,737.0	6,409.0	-328.0	-4.87%
01/18/10	02/16/10	5,436.0	5,094.8	-341.2	-6.28%
02/17/10	03/16/10	5,512.0	5,212.8	-299.2	-5.43%
03/17/10	04/14/10	8,159.4	8,210.2	50.8	0.62%
04/15/10	05/17/10	11,764.8	11,181.1	-583.7	-4.96%
05/18/10	06/18/10	15,155.1	14,564.0	-591.1	-3.90%
06/19/10	07/19/10	14,758.0	15,085.8	327.8	2.22%
07/20/10	08/22/10	22,577.3	21,798.3	-779.0	-3.45%
08/23/10	09/20/10	14,667.0	14,296.7	-370.3	-2.52%

TOTALS		132,192.6	122,455.0	-9,737.6	
AVERAGE		11,016.1	10,204.6	-811.5	-7.39%

09/21/10	10/17/10	12,274.9	12,280.3	5.4	0.04%
10/18/10	11/18/10	12100.4	11286.9	-813.5	-6.72%
11/19/10	12/19/10	8398.1	8643.6	245.5	2.92%
12/20/10	01/18/11	6887.9	6690.4	-197.5	-2.87%
01/19/11	02/21/11	7041.3	6690.8	-350.5	-4.98%
02/22/11	03/18/11	7023.7	6907.9	-115.8	-1.65%
03/19/11	04/17/11	13878.0	13905.4	27.4	0.20%
04/18/11	05/18/11	17590.5	17045.4	-545.1	-3.10%
05/19/11	06/19/11	23119.3	23863.3	744.0	3.22%
06/20/11	07/18/11	22733.5	23084.4	350.9	1.54%
07/19/11	08/17/11	26907.5	25420.0	-1,487.5	-5.53%
08/18/11	09/18/11	26700.3	25800.3	-900.0	-3.37%

TOTALS		184,655.4	181,618.7	-3,036.7	
AVERAGE		15,388.0	15,134.9	-253.1	-1.69%

09/19/11	10/18/11	16417.5	16208.8	-208.7	-1.27%
10/19/11	11/17/11	9771.3	9295.9	-475.4	-4.87%
11/18/11	12/19/11	7556.6	7218.0	-338.6	-4.48%
12/20/11	01/18/12	6721.1	6429.0	-292.1	-4.35%
01/19/12	02/16/12	6122.2	5585.8	-536.4	-8.76%
02/17/12	03/19/12	6552.2	6110.3	-442.0	-6.75%

TOTALS		53,140.9	50,847.8	-2,293.1	
AVERAGE		8,856.8	8,474.6	-382.2	-5.08%

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: Vista Oaks M.U.D. of Williamson Co.

System I.D. #: 2460139

Month: March 2012

Submitted by: *Charles Best* Date: 4-5-12

No. of Connections: 919

License #: *W 50016194* Grade: *C*

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)
1	0.171	17	0.244	Total
2	0.293	18	0.244	Monthly
3	0.293	19	0.276	Purchase: 6.990
4	0.293	20	0.212	
5	0.186	21	0.262	Average
6	0.205	22	0.163	Daily: 0.233
7	0.193	23	0.318	
8	0.189	24	0.318	Maximum
9	0.192	25	0.318	Daily: 0.418
10	0.192	26	0.221	
11	0.192	27	0.175	Minimum
12	0.173	28	0.219	Daily: 0.163
13	0.206	29	0.199	
14	0.192	30	0.418	
15	0.192	31	0.418	
16	0.244			

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	33		<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			<input type="text" value="0%"/> (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: Vista Oaks M.U.D. of Williamson Co. MONTH: March 2012

LOCATION: FM 1431 (Church)
METER # 1280120

DAY	DATE	METER	SIZE	METER	SIZE	PURCHASED	FINAL	CHLORINE
		READ	10"	READ	2"	WATER	PURCHASED	RESIDUAL
		A	TH GAL	B	TH GAL	TOTAL TH GAL	TH GAL	mg/L
Thurs	1	153253	23.0	42144	51.0	74.0	171.0	2.6
Fri	2	153276	120.0	42195	63.67	183.7	293.0	2.4
	3		120.0		63.67	183.7	293.0	2.1
	4		120.0		63.67	183.7	293.0	1.7
Mon	5	153636	45.0	42386	50.0	95.0	186.0	2.6
Tues	6	153681	38.0	42436	55.0	93.0	205.0	2.4
Wed	7	153719	28.0	42491	59.0	87.0	193.0	2.3
Thurs	8	153747	25.0	42550	53.0	78.0	189.0	2.8
Fri	9	153772	19.67	42603	56.0	75.7	192.3	1.9
	10		19.67		56.0	75.7	192.3	2.2
	11		19.67		56.0	75.7	192.3	2.0
Mon	12	153831	8.0	42771	53.0	61.0	173.0	2.3
Tues	13	153839	24.0	42824	56.0	80.0	206.0	2.4
Wed	14	153863	16.0	42880	52.0	68.0	192.0	2.3
Thurs	15	153879	20.0	42932	43.0	63.0	192.0	1.9
Fri	16	153899	62.3	42975	73.67	136.0	243.7	2.1
	17		62.3		73.67	136.0	243.7	2.8
	18		62.3		73.67	136.0	243.7	2.1
Mon	19	154086	128.0	43196	48.0	176.0	276.0	2.4
Tues	20	154214	45.0	43244	55.0	100.0	212.0	1.6
Wed	21	154259	32.0	43299	54.0	86.0	262.0	2.1
Thurs	22	154291	22.0	43353	47.0	69.0	163.0	2.3
Fri	23	154313	150.67	43400	62.3	213.0	317.7	1.9
	24		150.67		62.3	213.0	317.7	2.1
	25		150.67		62.3	213.0	317.7	2.3
Mon	26	154765	55.0	43587	59.0	114.0	221.0	2.1
Tues	27	154820	21.0	43646	57.0	78.0	175.0	1.8
Wed	28	154841	35.0	43703	74.0	109.0	219.0	2.3
Thurs	29	154876	33.0	43777	63.0	96.0	199.0	2.1
Fri	30	154909	265.3	43840	57.67	323.0	416.3	2.2
	31		265.3		57.67	323.0	416.3	1.7
	2	155705		44013				
Total			1921.3		1753.7	3675.0	6990.3	66.1
Avg			64.0		58.5	122.5	233.0	2.2
Max.			265.3		74.0	323.0	416.3	2.8
Min			8.0		43.0	61.0	163.0	1.6

Operator:

Chad Galt 4-5-12

MASTER METER REPORT

DISTRICT: Vista Oaks M.U.D. of Williamson Co. MONTH: March 2012

LOCATION: VISTA HILLS

METER # 70106577 METER # 70106578

DAY	DATE	METER # 70106577		METER # 70106578		TOTAL FLOW TOTAL TH GAL
		METER OUT READ	SIZE 6" TH GAL	METER IN READ	SIZE 6" TH GAL	
Thurs	1	9353	0.0	486855	101.0	101.0
Fri	2	9353	0.0	486956	112.67	112.7
	3		0.0		112.67	112.7
	4		0.0		112.67	112.7
Mon	5	9353	0.0	487294	95.0	95.0
Tues	6	9353	0.0	487389	115.0	115.0
Wed	7	9353	0.0	487504	109.0	109.0
Thurs	8	9353	0.0	487613	113.0	113.0
Fri	9	9353	0.67	487726	120.0	119.3
	10		0.67		120.0	119.3
	11		0.67		120.0	119.3
Mon	12	9355	0.0	488086	115.0	115.0
Tues	13	9355	0.0	488201	128.0	128.0
Wed	14	9355	0.0	488329	126.0	126.0
Thurs	15	9355	0.0	488455	131.0	131.0
Fri	16	9355	0.0	488586	109.3	109.3
	17		0.0		109.3	109.3
	18		0.0		109.3	109.3
Mon	19	9355	0.0	488914	102.0	102.0
Tues	20	9355	0.0	489016	114.0	114.0
Wed	21	9355	0.0	489130	178.0	178.0
Thurs	22	9355	0.0	489308	95.0	95.0
Fri	23	9355	0.0	489403	108.0	108.0
	24		0.0		108.0	108.0
	25		0.0		108.0	108.0
Mon	26	9355	1.0	489727	110.0	109.0
Tues	27	9356	0.0	489837	100.0	100.0
Wed	28	9356	0.0	489937	112.0	112.0
Thurs	29	9356	0.0	490049	105.0	105.0
Fri	30	9356	1.3	490154	99.0	97.7
	31		1.3		99.0	97.7
	2	9360		490451		
Total			4.3		3398.0	3393.7
Avg			0.1		113.3	113.1
Max.			1.3		178.0	178.0
Min			0.0		95.0	95.0

Operator:

4-5-12

MASTER METER REPORT

DISTRICT: Vista Oaks M.U.D. of Williamson Co. MONTH: March 2012

LOCATION: FM 1431& Cty Rd 175
METER # 17851325

		METER READ	SIZE 4" TH GAL
Thurs	1	70195	4.0
Fri	2	70199	3.3
	3		3.3
	4		3.3
Mon	5	70209	4.0
Tues	6	70213	3.0
Wed	7	70216	3.0
Thurs	8	70219	2.0
Fri	9	70221	2.67
	10		2.67
	11		2.67
Mon	12	70229	3.0
Tues	13	70232	2.0
Wed	14	70234	2.0
Thurs	15	70236	2.0
Fri	16	70238	1.67
	17		1.67
	18		1.67
Mon	19	70243	2.0
Tues	20	70245	2.0
Wed	21	70247	2.0
Thurs	22	70249	1.0
Fri	23	70250	3.3
	24		3.3
	25		3.3
Mon	26	70260	2.0
Tues	27	70262	3.0
Wed	28	70265	2.0
Thurs	29	70267	2.0
Fri	30	70269	4.3
	31		4.3
	2	70282	
Total			78.3
Avg			2.6
Max.			4.3
Min			1.0

Operator:

Chad Carl
4-5-12

DATE	SITE NO.	ADDRESS	C12 RESIDUALS COLLECTED ON:												TOTAL
			a	b	c	d	e	f	g	h	i	j	k	l	
1	1	3945 KRISTEN CREEK	a	2.6	b	c	d	e	f	g	h	i	j	2.6	
2	2	4004 CASTLE CREEK	a	2.4	b	c	d	e	f	g	h	i	j	2.4	
3	3	4418 HUNTERS LODGE	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
4	4	3541 FLORA VISTA LOOP	a	1.7	b	c	d	e	f	g	h	i	j	1.7	
5	5	4306 INDIAN OAKS	a	2.6	b	c	d	e	f	g	h	i	j	2.6	
6	6	4027 HONEY BEAR LOOP	a	2.3	b	2.7	c	2.3	d	e	f	g	h	2.4	
7	1	3945 KRISTEN CREEK	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
8	2	4004 CASTLE CREEK	a	2.8	b	c	d	e	f	g	h	i	j	2.8	
9	3	4418 HUNTERS LODGE	a	1.9	b	c	d	e	f	g	h	i	j	1.9	
10	4	3541 FLORA VISTA LOOP	a	2.2	b	c	d	e	f	g	h	i	j	2.2	
11	5	4306 INDIAN OAKS	a	2.0	b	c	d	e	f	g	h	i	j	2.0	
12	6	4027 HONEY BEAR LOOP	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
13	1	3945 KRISTEN CREEK	a	2.4	b	c	d	e	f	g	h	i	j	2.4	
14	2	4004 CASTLE CREEK	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
15	3	4418 HUNTERS LODGE	a	1.9	b	c	d	e	f	g	h	i	j	1.9	
16	4	3541 FLORA VISTA LOOP	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
17	5	4306 INDIAN OAKS	a	2.8	b	c	d	e	f	g	h	i	j	2.8	
18	6	4027 HONEY BEAR LOOP	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
19	1	3945 KRISTEN CREEK	a	2.4	b	c	d	e	f	g	h	i	j	2.4	
20	2	4004 CASTLE CREEK	a	1.6	b	c	d	e	f	g	h	i	j	1.6	
21	3	4418 HUNTERS LODGE	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
22	4	3541 FLORA VISTA LOOP	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
23	5	4306 INDIAN OAKS	a	1.9	b	c	d	e	f	g	h	i	j	1.9	
24	6	4027 HONEY BEAR LOOP	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
25	1	3945 KRISTEN CREEK	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
26	2	4004 CASTLE CREEK	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
27	3	4418 HUNTERS LODGE	a	1.8	b	c	d	e	f	g	h	i	j	1.8	
28	4	3541 FLORA VISTA LOOP	a	2.3	b	c	d	e	f	g	h	i	j	2.3	
29	5	4306 INDIAN OAKS	a	2.1	b	c	d	e	f	g	h	i	j	2.1	
30	6	4027 HONEY BEAR LOOP	a	2.2	b	c	d	e	f	g	h	i	j	2.2	
31	1	3945 KRISTEN CREEK	a	1.7	b	c	d	e	f	g	h	i	j	1.7	
													Total	67.9	
													Average	2.2	
													High	2.8	
													Low	1.6	

OPERATOR:

DATE:

CUSTOMER BILLING REPORT
VISTA OAKS MUNICIPAL UTILITY DISTRICT
February 27, 2012 Through March 26, 2012

Current Billing

Penalty	\$0.00	
Water	18,098.33	
Sewer	21,795.33	
TCEQ	327.84	
Base Fee	25,705.10	
Fire	0.00	
Garbage	0.00	
Deposit	0.00	
Tax	0.00	
Miscellaneous	0.00	

Total Current Billing		\$65,926.60

Aged Receivables

Thirty (30) Days	\$7,226.61	
Sixty (60) Days	1,299.19	
Ninety (90) Days	398.93	

Billed Arrears	8,924.73	
Credit Bal Fwd	-3,468.94	

Total Aged Receivables		\$5,455.79

Accounts Receivables

Penalty	-\$471.48	
Water	19,791.14	
Sewer	24,236.37	
TCEQ	403.29	
Base Fee	29,256.01	
Fire	0.00	
Garbage	296.01	
Deposit	-200.00	
Tax	1.98	
Miscellaneous	-1,131.90	

Total Accounts Receivables		\$72,181.42

Deposit Liability

Balance As Of	02/27/12	\$117,950.00
Collections		3,250.00
Deposits Applied		----- -150.00
Balance As Of	03/26/12	\$121,050.00

Andrew Hunt

From: Ron Marshall
Sent: Wednesday, March 28, 2012 9:36 AM
To: Andrew Hunt
Subject: FW: Scan from a Xerox WorkCentre
Attachments: Scan001.PDF

Andrew,

~~Attached is the plumbing bill associated with the waste water issue at 4025 Honeybear Loop.~~
Since then, I have closed on my home and ask that the reimbursement check be sent to:

Ronald L. Marshall
310 Chisholm Trail
Apt. 155
Round Rock, TX 78681

Thanks you for your help on this,

Ron

-----Original Message-----

From: copier@mainstreethomes.com
Sent: Wednesday, March 28, 2012 3:16 AM
To: Ron Marshall
Subject: Scan from a Xerox WorkCentre

Please open the attached document. It was scanned and sent to you using a Xerox WorkCentre.

Attachment File Type: PDF

WorkCentre Location: machine location not set Device Name: XRX0000AA7C2A04

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

Casa Mechanical Services

Please remit all payments to: 2401 E. Old Settlers Blvd, Round Rock, Texas 78665

Tel: (512) 334-7300 Fax: (512) 244-9992 Email: admin@casamechanical.com

Bill To:

Ron Marshall
4025 Honey Bear Loop
Round Rock, TX 78681

INVOICE FOR PAYMENT

Customer Phone:

Customer #: 1603

Job Information:

Work Order #: 40361 Job #:
Address: 4025 Honey Bear Loop
Not Our House
Plan #: NO PLAN (** NOT OUR HOUSE **)
Lot, Block, Sec: , ,
Subdivision: Round Rock
City: Round Rock/Williamson County

Invoice Information:

Invoice #: S- 319846 RR
Purch. Order:
Invoice Date: 3/19/2012
Terms: Net by 10th
Billing Code:

Job Description**Total Due****Plumbing Service****\$167.83**

Qty	Item Description	PO #	Discount	Pre-Tax	Tax %	Tax Amt.	Price
1	Labor by the dollar 3/14/12 - 1 HR. MINIMUM		0.00%	\$78.50	0.00%	\$0.00	\$78.50
1	Labor by the dollar 3/9/12 - 1 HR. MINIMUM		0.00%	\$78.50	0.00%	\$0.00	\$78.50
2	See notes for description DELTA CUPS & SPRINGS		0.00%	\$10.00	8.25%	\$0.83	\$10.83
				\$167.00		\$0.83	\$167.83

3/9/12 - UPON ARRIVAL, FOUND SEWER LINE CLEAR. NO SIGNS OF STOPPAGE, AT THIS TIME. NEED TO ORDER SEATS AND SPRINGS FOR DELTA (2) HANDLE SHOWER VALVE.

3/14/12 - REPLACED CUPS AND SPRINGS, AT MASTER BATH SHOWER VALVE.

If you have any questions about your invoice, please phone us at (512) 334-7300.
Please reference your invoice number above.

Thank you for your business.

*** NOTICE: PLEASE INCLUDE AN INVOICE NUMBER ON EACH CHECK ***

Project Listing Manhole/Valve Survey

Vista Oaks MUD FY 2011-12 Survey Results and Schedule of Estimated Repair Costs

Water Distribution

Line	QTY	Priority	Description	Estimate*	Status
1	12	3	Paint Fire Hydrants	\$300.00	In progress
2	14	1	Raise fire hydrants to proper grade	\$10,850.00	In progress
3	2	1	Troubleshoot and repair frozen hydrant caps	Complete	
4	1	2	Replace oil in bonnet of hydrant	\$0.00	In progress
5	11	2	Remove dirt/debris from hydrant valve stacks	\$822.25	In progress
6	2	2	Investigate hydrant valves full of water	\$150.00	In progress
7	30	2	Remove dirt/debris from main valve stacks	\$2,242.50	In progress
8	1	2	Extend valve on grayling/vista hills	N/A	
9	2	2	Locate and expose hydrant valves covered by landscaping	\$0.00	Complete

* Estimate is for time and materials only in accordance with Rate Schedule A

TOTAL \$14,364.75

Sewer Distribution

Line	QTY	Priority	Description	Estimate*	Status
1	1	1	Replace manhole lid 4306 indian oaks	Complete	
2	1	1	Manhole lid stuck- repair	Complete	
3	31	2	Clean manholes to remove debris/trash	\$2,673.75	In progress

TOTAL \$2,673.75

ARREARS LISTING

Billing Period From 02/27/2012 To 03/26/2012

District 9 VISTRA OAKS MUD
DEBITS OVER 0.01 Penalty Date 04/26/12

METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR 30	60	90	120
42514304	MR-P	R	106.31	55.31		55.31	161.62					
90337852	MR-P	R	302.07	302.07		302.07	302.07	OF				
65051353	MR-P	RNT	64.22	222.83		222.83	287.05	50				
88515710	MR-P	RNT	31.42	132.90		132.90	164.32	OF				
45621004	MR-P	R	49.99	59.94		59.94	109.93					
40801149	MR-P	R	87.37	99.82		99.82	187.19					
73680738	MR-P	R	70.64	63.85		63.85	134.49					
46111575	MR-P	R	57.10	67.41		67.41	124.51					
93717310	MR-P	R	71.94	74.15		74.15	146.09					
NEED	MR-P	R	68.92	67.41		67.41	136.33					
73680844	MR-P	R	60.30	45.00		45.00	105.10					
44348790	MR-P	R	57.10	67.41		67.41	124.51					
812654	MR-P	R	64.22	76.42		76.42	140.64					
93705993	MR-P	R	42.87	45.00		45.00	97.87					
44833829	MR-P	RNT	57.10	146.87		146.87	203.97					
65037345	MR-P	R	68.92	78.70		78.70	147.62					
89648257	MR-P	R	71.94	75.51		75.51	147.45					
42208947	MR-P	R	70.64	67.41		67.41	138.05					
42514357	MR-P	R	54.09	58.58		58.58	112.67					
45348199	MR-P	R	83.06	66.47		66.47	149.53					
42903795	MR-P	R	57.10	67.04		67.04	124.14					
45621308	MR-P	R	79.66	255.41		255.41	335.07					
40801356	MR-P	R	71.03	70.99		70.99	142.02					
73791669	MR-P	RNT	57.10	63.51		63.51	120.61					
65037343	MR-P	R	54.09	45.00		45.00	99.09					
46986629	MR-P	R	49.99	52.47		52.47	102.46					

paid.
fore final
fore * final
cut *
ok *
ok *

ARREARS LISTING

District 9 VISTA OAKS MUD
 DEBITS OVER 0.01 Penalty Date 04/26/12

Billing Period From 02/27/2012 To 03/26/2012

NAME	SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
CUMMINGS LAWRENCE	4110 SUMMERCREST LOOP	45995630	MR-P	R	64.22	59.94		59.94	124.16			*			
DEMOSSE NICCI	4319 SUMMERCREST S.	74510512	MR-P	R	71.43	59.94		59.94	131.37			*			
FEDROZA LINDA	4336 ROCK HILL RD	73680745	MR-P	R	68.92	67.41		67.41	136.33			*			
PIMM JULIE	4217 SUMMERCREST LOOP N.	7321884	MR-P	R	105.10	64.06		64.06	169.16			*			
COOPER CAMERON	3100 ASH GLEN LN	75266263	MR-P	R	57.10	52.47		52.47	109.57			*			
GUERRA FEDERICO A/KAREN	4004 GALENA HILLS DR	46986625	MR-P	R	108.33	107.92		107.92	216.25			*			
DAVIS T H	3940 NEWLAND DRIVE	36830962	MR-P	R	42.87	44.78		44.78	87.85			*			
KING JULIET U.	4210 KINGSBURG DR	79126969	MR-P	R	42.87	52.47		52.47	95.34			*			
NORRIS, DONALD	4012 HOYER COVE	90337613	MR-P	OWN	71.94	91.71		91.71	163.65			*			
WELDON KATHRYN K.	3525 GALENA HILLS LOOP	90337857	MR-P	R	176.52	174.86		174.86	353.38			*			
HUGONNETT THOMAS	3749 NEWLAND DRIVE	42057194	MR-P	OWN	48.69	54.59		54.59	103.28			*			
HADNOT DNETRO	4075 HONEY BEAR LOOP	94578021	MR-P	R	68.02	74.95		74.95	142.97			*			
JOEL & BRANDY DELROSSO	4322 ROCK HILL RD	74510558	MR-P	R	86.08	76.64		76.64	162.72			*			
MUNOZ DAVID	4302 INDIAN OAKS	44833822	MR-P	R	98.50	107.92		107.92	286.42			*			
BOONE EARL W	4034 HONEY BEAR LOOP	89648262	MR-P	R	59.91	2.48		2.48	62.39			*			
BERGGREN R./COCKRELL B.	4071 HONEY BEAR LOOP	93714421	MR-P	R	15.19	52.47		52.47	67.66	OP		*			
HELSEDER DERENDA	3924 NEWLAND DRIVE	93589232	MR-P	OWN	57.10	117.04		117.04	174.34			*			
RESH MIKE	3414 INWOOD COVE	42389025	MR-P	OWN	59.91	52.88		52.88	112.79			*			
DAVID HUNNINGRAKE	3948 ARTESIA BEND	42514326	MR-P	R	78.36	161.98		161.98	240.34			*			
STEWART MARY E	3403 INWOOD COVE	41376724	MR-P	R	42.87	45.00		45.00	87.87			*			
SAWTSCH JEFF	4425 HUNTERS LODGE	46275253	MR-P	R	62.92	59.94		59.94	122.86			*			
JILL MEREDITH	3520 LAUREL BAY LOOP	65037335	MR-P	R	79.66	3.96		3.96	83.62			*			
ROJAS FRANCISCO	4014 HALFWAY COVE	88667750	MR-P	R	109.23	107.92		107.92	217.15			*			
PEACOCK DAWN	3830 NEWLAND DRIVE	93564050	MR-P	R	70.64	67.41		67.41	138.05			*			
JANA WILSON	3956 GRAYLING LANE	44833820	MR-P	R	79.66	75.51		75.51	155.17			*			
DAVID BAROI	4316 INDIAN OAKS	43929711	MR-P	R	71.94	70.02		70.02	141.96			*			

ARREARS LISTING

District 9 VISTA OAKS MUD
 DEBITS OVER 0.01 Penalty Date 04/26/12

Billing Period From 02/27/2012 To 03/26/2012

METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	JUR	30	60	90	120
74250676	MR-P	R	92.08	90.36		90.36	182.44	*					
41376566	MR-P	R	141.71	104.30		104.30	246.01	*					
41376578	MR-P	R	64.22	59.94		59.94	124.16	*					
51817604	MR-P	R	48.69	2.13		2.13	50.82	*					
46111528	MR-P	OWN	64.22	3.19		3.19	67.41	*					
41696987	MR-P	R	110.53	5.05		5.05	115.58	*					
90502939	MR-P	R	64.22	59.94		59.94	124.16	*					
83406072	MR-P	R	42.87	45.00		45.00	87.87	*					
90701628	MR-P	OWN	232.10	7.76		7.76	239.86	*					
46818358	MR-P	R	84.36	79.15		79.15	163.51	*					
76215954	MR-P	R	87.77	83.62		83.62	171.39	*					
41376534	MR-P	R	49.99	2.48		2.48	52.47	*					
43498189	MR-P	R	87.35	5.11		5.11	92.46	OF					
46891525	MR-P	R	34.46	7.83		7.83	42.29	*					
43929113	MR-P	R	57.10	.25		.25	57.35	*					
46891523	MR-P	R	67.63	67.41		67.41	135.04	*					
42388858	MR-P	R	64.61	2.48		2.48	67.09	*					
37034698	MR-P	R	95.09	4.62		4.62	99.71	*					
43929708	MR-P	R	79.66	2.48		2.48	82.14	*					
43655552	MR-P	R	42.87	44.94		44.94	87.81	*					
40801346	MR-P	R	125.97	5.49		5.49	131.46	*					
45995447	MR-P	R	87.37	107.92		107.92	195.29	*					
44348771	MR-P	R	99.71	87.19		87.19	186.90	*					
93589248	MR-P	R	49.99	2.48		2.48	52.47	*					
44833825	MR-P	R	42.87	2.13		2.13	45.00	*					
44348611	MR-P	R	57.10	67.41		67.41	124.51	*					

ARREARS LISTING

District 9 VISTA OAKS MUD
 DEBITS OVER 0.01 Penalty Date 04/26/12

Billing Period From 02/27/2012 To 03/26/2012

ACCOUNT	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T CUR 30 60 90 120
05214	42809354	MR-P	R	62.92	2.84		2.84	65.76	*
		3601 NEWMAND PLACE							
05214	65051348	MR-P	R	79.66	83.62		83.62	163.28	*
		4219 SUMMERCREST LOOP N							
05214	42208851	MR-P	R	71.94	3.57		3.57	75.51	*
		3404 INWOOD COVE							
05214	44348769	MR-P	R	69.62	37.53		37.53	107.15	*
		3541 LAUREL BAY LOOP							
05214	36071047	MR-P	R	79.66	75.51		75.51	155.17	*
		3937 NEWMAND DRIVE							
05214	46111585	MR-P	OWN	71.94	107.92		107.92	179.86	*
		3746 GALENA HILLS LOOP							
05214	46275212	MR-P	R	57.10	3.16		3.16	60.26	*
		4112 SUMMERCREST LOOP							
05214	44603724	MR-P	R	64.22	67.41		67.41	131.63	*
		4116 SUMMERCREST LOOP							
05214	94619206	MR-P	R	59.91	2.77		2.77	62.68	*
		3704 GALENA HILLS LOOP							
05214	90701594	MR-P	R	49.99	56.78		56.78	106.77	*
		4128 MOSS HOLLOW DR							
05214	75266235	MR-P	R	64.22	67.41		67.41	131.63	*
		3517 LAUREL BAY LOOP							
05214	65037330	MR-P	R	110.53	124.13		124.13	234.66	*
		3526 LAUREL BAY LOOP							
05214	46891526	MR-P	R	63.71	47.65		47.65	111.36	*
		3513 LAUREL BAY LOOP							
05214	42514574	MR-P	R	125.06	5.22		5.22	130.28	*
		4008 ROSE MAY COVE							
05214	45621006	MR-P	R	58.61	57.10		57.10	115.71	*
		4012 GALENA HILLS							
05214	74250308	MR-P	R	106.22	77.93		77.93	184.15	*
		4421 SUMMERCREST S.							
05214	45204435	MR-P	R	71.94	3.57		3.57	75.51	*
		1005 CRESTWOOD CV							
05214	73791677	MR-P	R	49.99	52.47		52.47	102.46	*
		4335 ROCK HILL RD							
05214	43929092	MR-P	R	87.77	75.51		75.51	163.28	*
		4458 HUNTERS LODGE CV							
05214	45621183	MR-P	R	57.10	.17		.17	57.27	*
		4304 SUMMERCREST CT							
05214	46275144	MR-P	R	64.22	64.06		64.06	128.28	*
		4202 SUMMERCREST N.							
05214	45621349	MR-P	R	49.99	59.94		59.94	109.93	*
		3410 INWOOD CV							
05214	9037615	MR-P	RNT	49.99	59.94		59.94	109.93	*
		4210 SUMMERCREST LOOP							
05214	44603911	MR-P	R	64.22	3.19		3.19	67.41	*
		3718 GALENA HILLS LOOP							
05214	65051330	MR-P	R	42.87	67.41		67.41	110.28	*
		2002 SUMMERCREST CV							
05214	46111576	MR-P	R	57.10	59.94		59.94	117.04	*
		4431 HUNTERS LODGE DR							

ARREARS LISTING

District 9 VISTA OAKS MUD
 DEBITS OVER 0.01 Penalty Date 04/26/12

Billing Period From 02/27/2012 To 03/26/2012

METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
90701596	MR-P	R	204.39	141.02		141.02	345.41	*					
44937638	MR-P	R	102.81	4.36		4.36	107.17	*					
87828982	MR-P	R	87.37	91.69		91.69	179.06	*					
42903787	MR-P	R	77.46	67.41		67.41	144.87	*					
46275257	MR-P	R	71.94	97.51		97.51	169.45	*					
44833740	MR-P	R	139.77	16.63		16.63	146.40	*					
90337896	MR-P	R	102.81	99.82		99.82	202.63	*					
40801148	MR-P	R	42.87	2.13		2.13	45.00	*					
46275246	MR-P	R	58.61	2.48		2.48	61.09	*					
93717294	MR-P	R	42.87	2.45		2.45	45.32	*					
MR-P	OWN		95.09	7.01		7.01	102.10	*					
45204483	MR-P	R	57.10	50.89		50.89	107.99	*					
45620981	MR-P	R	84.36	.31		.31	84.67	*					
46275152	MR-P	R	68.92	67.41		67.41	136.33	*					
88856943	MR-P	R	89.49	3.96		3.96	93.45	*					
46274847	MR-P	R	9.55	3.96		3.96	13.51	OF					
44603702	MR-P	R	80.05	75.51		75.51	155.56	*					
44833809	MR-P	R	64.22	2.84		2.84	67.06	*					
88856944	MR-P	R	112.13	4.45		4.45	116.58	*					
43498261	MR-P	R	71.94	67.41		67.41	139.35	*					
43498231	MR-P	R	49.99	2.48		2.48	52.47	*					
41376565	MR-P	R	49.99	37.09		37.09	87.08	*					
91180715	MR-P	R	42.87	2.13		2.13	45.00	*					
42903800	MR-P	R	170.98	120.74		120.74	291.72	*					
90337614	MR-P	R	79.66	3.57		3.57	83.23	*					
41697008	MR-P	R	67.63	67.41		67.41	135.04	*					

ARREARS LISTING

ACCOUNT	NAME	SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
	JOHNS VAN	3712 GALENA HILLS LOOP	42514312	MR-P	R	78.75	3.57		3.57	82.32	*					
	DOUTHITT ALLEN BOARD MEMBER	3512 ASHMORE LOOP	94541659	MR-P	OWN	84.36	3.57		3.57	87.93	*					
	TOLLETT MIKE L	4022 HONEY BEAR LOOP	88667156	MR-P	OWN	149.38	75.51		75.51	224.89	*					
	BARRON FLOYD L	4033 HONEY BEAR LOOP	89648261	MR-P	R	64.22	3.42		3.42	67.64	*					
	STASNEY KENNETH R	3410 ASHMORE COVE	37034659	MR-P	R	70.64	67.41		67.41	138.05	*					
	MILLIRON JONI & MICHAEL	3414 ASHMORE COVE	93596218	MR-P	OWN	71.94	2.84		2.84	74.78	*					
	COLE ROBERT	3905 KRISTENCREEK LANE	36613005	MR-P	R	84.36	132.51		132.51	216.87	*					
	ALLEN RICHARD M.	3928 NEWLAND DRIVE	93596193	MR-P	R	64.22	3.51		3.51	67.73	*					
	FEATHERSTONE STEPHANIE	3932 NEWLAND DRIVE	470166	MR-P	R	92.08	68.79		68.79	160.87	*					
	GITLIN STUART	3971 SHAKER LANE	89667803	MR-P	R	102.81	91.71		91.71	194.52	*					
	ZIEMANN LORI	3959 SHAKER LANE	93724064	MR-P	R	62.92	52.47		52.47	115.39	*					
	BUTLER H DEE	3916 GRAYLING LANE	90337482	MR-P	R	79.66	75.51		75.51	155.17	*					
	BERARD, JR. FRANCIS R.	3927 GRAYLING LANE	93564029	MR-P	R	110.53	98.09		98.09	208.62	*					
	BARR CHARLES T.	3936 KRISTENCREEK LANE	93575925	MR-P	R	79.66	3.25		3.25	82.91	*					
	ROGERS RUTH	3602 NEWLAND PLACE	41376545	MR-P	R	57.10	1.90		1.90	59.00	*					
	TRACI KIND	3931 GRAYLING LANE	9194284	MR-P	R	76.64	3.89		3.89	80.53	*					
	Burk Tracy	4121 MOSS HOLLOW DR	43498193	MR-P	R	78.36	71.94		71.94	150.30	*					
	WARE BRANDON	3806 NEWLAND DRIVE	93573084	MR-P	R	61.20	3.19		3.19	64.39	*					
	RAY FERMIN	4018 CASTLE CREEK CV	41376573	MR-P	R	95.09	4.34		4.34	99.43	*					
	DATHE RICHARD A	4010 HALFWAY COVE	89648433	MR-P	R	79.66	112.28		112.28	191.94	*					
	JENNINGS ROBERT	3901 KRISTENCREEK LANE	37034728	MR-P	RNT	57.10	52.47		52.47	109.57	*					
	MICHAEL RANLEY	3746 NEWLAND DRIVE	40943503	MR-P	R	58.61	34.90		34.90	93.51	*					
***** GRAND TOTALS *****																
	CURRENT BILL	11,246.30														
	PENALTY TOTAL	.00														
	ARREARS BILL	8,560.90														
	OVER PAYMENT TOTAL	.00														
	ACCOUNT BALANCE	19,807.20														
	STATUS OF ACCOUNT															
	F/T	0														
	CUR	105														
	30	41														
	60	90														
	120	2														

VISTA OAKS MUD

Write Off List

Mar-12

The following accounts have been finalized and remain unpaid

All deposits and adjustments have been applied, ready to be sent to collections:

ADDRESS:	Date Finaled	Write-Off
3528 GALENA HILLS LOOP	02/23/12	302.07
	TOTAL:	\$ 302.07

HISTORY LEDGER

ACCOUNT: ~~XXXXXXXXXX~~
NAME: OGBEIDE JANE
CITY: ~~XXXXXXXXXX~~

SERVICE ADDRESS: ~~XXXXXXXXXX~~
MAILING ADDRESS: ~~XXXXXXXXXX~~
STATE: TX ZIP: 78630

CONNECT DATE: 10/03/1997
FINAL DATE: 02/23/2013

WATER PRES	WATER PREV	WATER USAGE	PAYMENT DATE	BILL PER.	PENALTY	WATER	SEWER	TCFO	BASE CHAR	FIRE	GARBAGE	DEPOSIT	TAX	MISCELLAN	TOTALS	BALANCE
				Bal FW												.00
2000.0	1994.0	6.0	58.14	OCT 2010	.00	27.05	15.78	.29	.00	.00	13.95	.00	1.15	.00	58.22	.00
2006.0	2000.0	6.0	0.00	NOV 2010	2.96	27.05	15.78	.21	.00	.00	13.95	.00	1.15	.00	61.10	61.10
2014.0	2006.0	8.0	129.24	1/24 DEC 2010	.08	32.55	21.04	.27	.00	.00	13.95	.00	1.15	.00	69.04	.90
2019.0	2014.0	5.0	0.00	JAN 2011	2.69	24.30	13.13	.19	.00	.00	13.95	.00	1.15	.00	55.41	56.31
2025.0	2019.0	6.0	114.42	3/21 FEB 2011	.00	27.05	15.75	.21	.00	.00	13.95	.00	1.15	.00	58.11	.00
2029.0	2025.0	4.0	56.31	4/21 MAR 2011	.00	37.76	15.50	.27	.00	.00	.00	.00	.00	.00	53.63	-2.68
2052.0	2029.0	23.0	113.48	5/17 APR 2011	.00	91.01	24.57	.58	.00	.00	.00	.00	.00	.00	116.16	.00
2057.0	2052.0	5.0	63.01	6/17 MAY 2011	.00	40.21	19.50	.30	.00	.00	.00	.00	.00	.00	60.01	-3.00
.0	.0	6.0	66.00	8/1 JUN 2011	1.18	42.96	23.40	.33	.00	.00	.00	.00	.00	.00	63.87	.87
3.0	.0	9.0	0.00	JUL 2011	3.80	51.21	24.57	.38	.00	.00	.00	.00	.00	.00	79.96	80.83
13.0	3.0	10.0	160.92	9/26 AUG 2011	.00	26.00	24.57	.31	28.04	.00	.00	.00	.00	.00	78.92	-1.17
25.0	13.0	12.0	0.00	SEP 2011	4.17	31.70	24.57	.34	27.96	.00	.00	.00	.00	.00	88.74	87.57
37.0	25.0	12.0	87.57	11/7 OCT 2011	4.67	37.68	27.03	.38	28.50	.00	.00	.00	.00	.00	98.26	98.26
50.0	37.0	13.0	100.00	12/8 NOV 2011	4.76	41.07	27.03	.40	28.50	.00	.00	.00	.00	.00	101.76	100.02
65.0	50.0	15.0	97.00	1/9 DEC 2011	5.16	47.95	27.03	.52	28.50	.00	.00	.00	.00	.00	109.06	112.08
82.0	65.0	17.0	0.00	JAN 2012	5.50	54.63	27.03	.55	28.50	.00	.00	.00	.00	.00	116.21	226.29
89.0	82.0	7.0	0.00	FEB 2012	.00	20.73	27.03	.37	25.65	.00	.00	.00	.00	.00	73.78	302.07
89.0	89.0	.0	0.00	MAR 2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	302.07
*****TOTALS*****																
164.0	1046.09				36.97	660.81	373.41	5.90	195.65	0.00	0.00	69.75	0.00	5.75	0.00	1348.24

cut

2012
MAR
(AR)

Hauling Company	Supplier	Ticket Number	Commodity	TruckID	Ticket Date	Rebate	Tons	REBATE TOTAL	
Round Rock Refuse	Vista Oaks MIUD	3204	RSS	185	2012/03/01	-16.04	7.56	-\$121.26	
		3514	RSS	188	2012/03/15	-16.04	8.71	-\$139.71	
		3521	RSS	185	2012/03/15	-16.04	7.45	-\$119.50	
		3864	RSS	185	2012/03/29	-16.04	8.28	-\$132.81	
Round Rock Refuse Total								32.00	-\$513.28
								32.00	-\$513.28

ROUND ROCK REFUSE, INC.

Month March
Year 2012

Recycling Receipt: Copies of receipts from the company accepting the recycled materials which have been collected in the District shall be attached as exhibits to this report.

Complaint Log:

Date & Time	Name & Address	Complaint	Resolution
3/1 11:5am	3500 Galena Hills Lp	guys going thru trash	had a reminder talk w/ crew

Special Notes:

Round Rock Refuse, Inc.

By: Paul DeSola

Initialed:

PD Vista Oaks M.U.D. #9
Round Rock Refuse, Inc.

DISTRICT NEWS RELEASES – March/April

Vista Oaks MUD Lifts Mandatory Water Restrictions.

Due to recent rains and lake levels, the Vista Oaks MUD mandatory watering restrictions have been lifted effective immediately. 3/26/12

Security Report for March 2012

Do to new computer system unable to obtain any activity report. It is unknown at this time when or if an activity report will be available. Information still incomplete.

Steve patrolled area and Assisted with, Disturbance, Warrant Attempt

Ron patrolled area made traffic stops and assisted, Alarms

Sexual assault in the green belt, no further information has arose

20 Security Checks Rec. Center/ Steve

25 Resident Contacts/ Steve

22 Security Checks MUD lift Station/Steve

24 Security Checks Rec. Center/ Ron

21 Security Checks MUD Lift Station/ Ron

21 Residents Contacts/ Ron

10 Traffic stops made by security and patrol this month (stop signs, suspicious vehicles, speeding)

Street Lights: 110

107

43

} Reported to PEC 4/05/12



GRAY & ASSOCIATES, INC.

MEMORANDUM

TO: Board of Directors, Vista Oaks MUD
FROM: John D. Hines, P.E.
DATE: April 2, 2012
Re: Engineering Report
GAI 1399-8446-54

The following is a brief summary of the activities that we have been working on since the last Board meeting:

General Engineering Items (*GAI Job No. 1399-8446-54*)

GAI has been working with the District's general manager and legal counsel on routine District-related matters since the last Board meeting.

Entrance Wall Improvement Project (*GAI No. 1399-10358-16*)

GAI proceeded with the finalization of the bid package for the Phase 1 wall improvement project for Vista Hills Boulevard. The project was advertised publically, consistent with District-state rules, and received bids on January 24th. GAI has coordinated execution of the contract with Beacon Construction Company, is continuing to coordinate with residents, and will oversee construction with regular inspection. The project is estimated to be complete within 120 calendar days, beginning in March and ending around May/June.

GAI is working with the contractor in addressing routine construction related tasks such as utility locates, removal of resident fences, and coordination with the District sub-committee and HOA representatives. Construction is 33% through March 31 and is expected to continue toward completion over the next 60 - 90 days. The contractor initiated construction on the east side of Vista Hills Blvd., traversed north to the back of the District and is beginning to move back toward the front of the District along the west side of the road.

Mr. Collins and Mr. Matl have issued the 10 ft. temporary easements and are in discussion with Crossroads for approval of a permanent easement, tentatively reduced to 7.5 ft. in lieu of the requested 10 ft. In addition, GAI and Crossroads are working with the sub-committee to finalize the column material fascia monument insets and coloring, as well as section of sod/seed locations with the O.A. property on both sides of Vista Hills Blvd.

Pay Estimate No. 1 in the amount of \$128,425.04 is included for review and consideration of approval for payment.

Board of Directors
Vista Oaks MUD
April 2, 2012
Page 2

TCEQ N.O.I. & SWMP (GAI No. 1399-10496-42)

As part of the Stormwater Urban Area Contributing Zone under the TCEQ's 5-year permit period, Vista Oaks MUD is required to submit a Notice of Intent (NOI), Stormwater Management Plan (S.W.M.P.), and annual reports on the progress and implementation of the Stormwater Management Plan. The NOI and SWMP were submitted to TCEQ on November 17, 2011. TCEQ has accepted the SWMP as complete and a checklist of annual monitoring and maintenance practices are to be implemented by the District (operators).

GAI has continued to correspond with the TCEQ staffer assigned to review the SWMP and proceeded in addressing routine comments associated with the program.

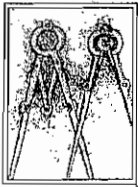
Waterloo Development Tract – Pass Thru Utility Service (GAI No. 1399-10527-54) (No Change)

The Board appointed subcommittee consisting of Director Young and Director Asbury (who was not present) met with representatives of Waterloo Development along with the District's consultants. After discussing the scope of the project, timing and other development-related issues, the subcommittee suggested that Waterloo Development schedule a meeting with the appropriate City of Round Rock staff to discuss how to proceed with the possibility of providing pass through utility service to the development from the District. A meeting was held on January 11, 2012 at 4:00 p.m. with City of Round staff, Vista Oaks MUD Subcommittee members, legal and engineering consultants to review the City's position for utility service to the tract. Upon completion of the meeting, the Developer indicated further review of the feasibility and alternatives presented by the City would be needed in order to proceed. No further action by GAI is needed or requested at this time.

I will be in attendance at the April meeting to address any questions or comments you may have regarding these or other engineering-related matters.

JDH:J
Attachment

Cc: Don Bayes, P.E.; GAI



GRAY & ASSOCIATES, INC.

March 29, 2012

Mr. Douglas Mink, President
Vista Oaks Municipal Utility District
c/o Armbrust & Brown, LLP
100 Congress Ave., Suite 1300
Austin, TX 78701

**Re: Vista Oaks Municipal Utility District
Vista Hills Boulevard Wall Improvements
Pay Estimate No. 1
GAI No. 1399-10358-34**

Dear Mr. Mink:

Attached please find enclosed three (3) copies of Pay Estimate No. 1 in the amount of \$128,425.04 submitted by Beacon Construction Co., Inc. for the above referenced project. This estimate reflects project progress as of March 31, 2012. Also attached is a copy of the Gray & Associates, Inc., (GAI) Project Status Report for this project.

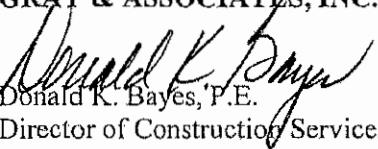
The completed work covered by this estimate has been reviewed on a periodic basis by representatives of GAI and found to be in general compliance with the approved specifications for the project.

The enclosed copies are being forwarded to you for your approval and processing for payment to Beacon Construction Co., Inc. Please sign each of these copies and return one copy to me for my files.

If after reviewing the enclosed documents you have any questions regarding this recommendation, please contact me.

Sincerely,

GRAY & ASSOCIATES, INC.


Donald K. Bayes, P.E.
Director of Construction Services

DKB:LMW:ad

Attachments

cc: Board of Directors; Williamson County Municipal Utility District No. 9 (w/encl.)
Mr. John Bartram; Armbrust & Brown, LLP (w/encl.)
Mr. Andrew Hunt; Crossroads Utility Services (w/encl.)
Mr. Brian Still; Beacon Construction Co., Inc.
Mr. John D. Hines, P.E.; Gray & Associates, Inc. (w/encl.)
Mr. L. Mike Williams; Gray & Associates, Inc. (w/encl.)

GRAY & ASSOCIATES, INC

Project Status Report

Pay Estimate No: 1
 Pay Estimate Date: 28-Mar-12
 Project Name: Vista Hills Blvd. Wall Improvements
 Project Number: 1399-10358-34
 Client Name: Vista Oaks M.U.D.
 M.U.D.: Vista Oaks M.U.D.
 Contractor: Beacon Construction Co., Inc.
 Notice of Award: 08-Feb-12
 Notice to Proceed: 01-Mar-12
 Contract Start Date: 01-Mar-12

Project Manager: DKB
 TCEQ Approval: N/A
 County of Williamson Approval: N/A
 City of Cedar Park Approval: N/A
 Contract Date: 01-Mar-12
 Pre-Construction Conf. Date: 20-Feb-12
 Contract Calendar Days: 120

Projected Completion Date: _____

Start 3-1-2012	Stop 3-31-12	Start: 3-1-2012	Stop 3-31-12
Accum. Days Used:	31	Total Days Used This Period:	31

Original Contract
 Amount: \$389,743.14
 Adjusted By: \$0.00
 Total Adjusted
 Contract: \$389,743.14

Change Orders

Complete To Date: \$142,694.49
 Material: \$0.00
 Subtotal \$142,694.49
 Less 10% Retainage \$14,269.45
 Total Due To Date \$128,425.04
 Less Previous Paid \$0.00

32.95%
 % Complete / \$

25.83%
 % Complete/Time

Due This Estimate	\$128,425.04
--------------------------	---------------------

cc:
 Board of Directors; Vista Oaks M.U.D.
 Mr. Brian Still; Beacon Construction Co., Inc.
 Mr. Donald K. Bayes, P.E.; GAI
 Mr. L. Mike Williams; GAI

Comments: Includes work through: 31-Mar-12

TO OWNER: Vista Oaks MJD PROJECT: Vista Hills Boulevard
 c/o Ambrust & Brown, LLC Wall Improvements
 100 Congress Avenue, Ste 1300 Cedar Park, TX
 Austin, TX 78701
 FROM CONTRACTOR: Beacon Construction Co, Inc. ARCHITECT: N/A
 1623 Rivery Blvd
 Georgetown, TX 78628

CONTRACT FOR: General Construction CONTRACT DATE: 03/01/12

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 388,743.14
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 388,743.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 142,694.49
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 14,269.45
 - b. 10 % of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE (Column F on G703) \$ 14,269.45
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 128,425.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 128,425.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 261,318.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		\$0.00

CONTRACTOR: Beacon Construction Company, Inc.
 By: [Signature] Date: 3/26/12
 State of: Wisconsin County of: Madison
 Subscribed and sworn to before me this 26th day of March 2012
 Notary Public: [Signature] MY COMMISSION EXPIRES June 17, 2013
 My Commission Expires: 6/17/13

ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 128,425.04
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuing Sheet that are changed to conform with the amount certified.)
 ENGINEER: [Signature] Date: 3/29/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Contractor named here and acceptance of payment are without prejudice to any rights of Owner or Contractor under.

OWNER ACCEPTANCE: Vista Oaks Municipal Utility District, c/o Ambrust & Brown, LLC
 By: _____ Date: _____

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 APPLICATION NO: 1
 APPLICATION DATE: 3/25/12
 PERIOD TO: 3/31/12
 PROJECT NO: 2117

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN WORK)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	General Conditions	\$ 48,857.76		\$ 34,928.88		\$ 34,928.88	\$ 13,928.88	
2	3383 LF Split Face Wall	\$ 208,934.08		\$ 92,022.40		\$ 92,022.40	\$ 116,911.68	
3	300 LF Cantilevered Wall	\$ 18,747.00		\$ 1,024.84		\$ 1,024.84	\$ 17,722.16	
4	30 Flagstone Columns	\$ 27,001.80		\$ 7,425.49		\$ 7,425.49	\$ 19,576.31	
5	18 Monument Columns	\$ 21,878.64		\$ 7,292.88		\$ 7,292.88	\$ 14,585.76	
6	150 Drain Blocks	\$ 2,250.00					\$ 2,250.00	
7	Stainless Steel Plaques (36 ea)	\$ 9,489.06					\$ 9,489.06	
8	120LF 4' Sidewalk (R&R)	\$ 2,100.00					\$ 2,100.00	
9	10320 SY Sod	\$ 34,984.00					\$ 34,984.00	
10	Landscape Allowance	\$ 5,000.00					\$ 5,000.00	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
GRAND TOTALS		\$ 379,242.34	\$ -	\$ 142,694.49		\$ 142,694.49	\$ 236,547.85	37.00%
Vista Hills Wall Improvements								