

TO: THE BOARD OF DIRECTORS OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Lone Oak Farm Municipal Utility District will hold a special meeting on September 9, 2021 at 12:00 p.m., outside the boundaries of the District, at the offices of KFW Engineers & Surveying located at 162 W Mill St., New Braunfels, Texas 78130.

Meeting Packet:

A copy of the meeting packet will be available at the following website:
<https://txdistrictinfo.org>

Public Comment:

Public comment will be allowed during the Public Comment agenda item.

Meeting Topics:

The meeting will be held for the following purposes:

1. Public Comment.
2. Approve meeting minutes for August 11, 2021, Board of Directors' meeting.
3. Consider and take action regarding Engineer's Report:
 - a. Plans and Specifications Approvals
 - b. Construction Bid Awards
 - c. Construction Pay Estimates
 - d. Construction Change Orders
 - e. Construction Completion Approvals and Acceptances
 - f. Other Engineering Matters
4. Consider and take action regarding adoption of Resolution Amending the District's Budget for Fiscal Year 2020-2021.
5. Conduct public hearing regarding adoption of Final Tax Rates for 2021 Tax Year.
6. Consider and take action regarding adoption of Resolution approving Budget for 2021-2022 Fiscal Year.
7. Discuss, consider and take action regarding adoption of Order levying Tax Rates for 2021 Tax Year.
8. Discussion and possible action regarding approval of Amendment to District Information Form.

9. Consider and take action Regarding Resolution Amending District Meeting Places.

10. Receive Bookkeepers Report and Authorize Payment of Bills and Invoices

Anthony S. Corbett

Attorney for the District

The Board of Directors may go into Executive Session if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-328-2008 for further information.

MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF
LONE OAK FARM MUNICIPAL UTILITY DISTRICT
August 11, 2021

STATE OF TEXAS §
 §
COUNTY OF GUADALUPE §

The Board of Directors of Lone Oak Farm Municipal Utility District (the “District”) held a special meeting, open to the public, commencing at 12:00 p.m., on August 11, 2021. Notices of the time, place and the subject of the meeting, and the actions to be taken at the meeting, were posted at the places and for the time required by the laws of the State of Texas. In accordance with the Governor’s emergency proclamation suspending certain provisions of the Texas Open Meetings Act effective March 16, 2020 in response to the COVID-19 pandemic, the meeting was conducted remotely. All persons participated in the meeting remotely by telephone or weblink in accordance with the instructions set forth on the meeting agenda.

Erika Ramon	President
Robert Oestreich	Vice President
Chelsea Osbourn	Secretary
Patrick Lynch	Assistant Secretary
Aaron Neumann	Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present were Kelly Leach; John L. Lohr; Justin Taack of Bott & Douthitt, PLLC; Pakriti Ghimire of Jones-Heroy & Associates, Inc; John Barganski of Specialized Public Finance, Inc.; and Anthony S. Corbett and Lauren Hughes of McLean & Howard, LLP.

1. The Board first requested public comments. No public comments were received.
2. The Board then considered approval of the minutes from the March 30, 2021 meeting of the Board of Directors. After discussion, Director Oestreich made a motion to approve the minutes from the March 30, 2021 Board meeting as presented. Director Lynch seconded the motion, which the Board passed unanimously (5-0).
3. The Board then considered the Engineer’s Report. Ms. Ghimire presented the Engineer’s Report to the Board and recommended the Board approve the following:

Navarro Subdivision Unit 2B (JHA No. 0300-011):

Contract award to J3 Company, LLC in the amount of \$1,696,558.33.

Navarro Subdivision Unit 2C (JHA No. 0300-013):

Contract award to J3 Company, LLC in the amount of \$1,224,118.40.

After discussion, Director Lynch made a motion to approve the above-referenced items in accordance with the Engineer's recommendation. Director Ramon seconded the motion, which the Board passed 4-0-1 with Director Oestreich abstaining. A copy of the Engineer's Report is attached as an exhibit to these minutes.

4. The Board then considered a preliminary draft Budget for Fiscal Year 2022. No action was taken by the Board.

5. Next, the Board considered a proposed tax rate for tax year 2021 and setting a date for a hearing on the tax rate. Upon a motion by Director Ramon that was seconded by Director Osbourn, the Board unanimously approved the following: (i) a proposed tax rate of \$0.72/\$100 of assessed valuation; (ii) establishment of a hearing date of September 9, 2021, for consideration of final tax rates, to be conducted at 12:00 p.m.; and (iii) publication of the required notice for the public hearing.

6. Mr. Taack then provided the Bookkeepers Report, including invoices for payment. After discussion, Director Neumann moved that the Board approve the Bookkeeper's Report and the payment of bills and invoices as presented. The motion was seconded by Director Ramon and passed unanimously (5-0). Copies of the approved bills and invoices are attached as exhibits to these minutes.

7. By unanimous acclamation, the Board adjourned at approximately 12:32 p.m.

(SEAL)

Secretary, Board of Directors

September 9, 2021

To: Board of Directors,
Lone Oak Farm Municipal Utility District

From: Ken Heroy, P. E.
Jones – Heroy & Associates, Inc.

Subject: Lone Oak Farm Municipal Utility District (District);
Engineers Report for period ending September 2, 2021;
JHA No. 0300-001.

Agenda Item - Engineering Matters. We are pleased to present the following update on projects currently underway for the District:

Action Items: none.

Project Updates (No Action):

Navarro Subdivision Units 1A, 1B & 1C (JHA No. 0300-003) Yantis Company (66% Complete):

The Board approved contract award to Yantis Company for \$9,076,696.31 at the March 30, 2021 meeting. Private utilities have been added to project and the contract was issued in the total amount of \$9,768,644.82. Construction is underway and Pay Estimate Nos. 1 – 14 and Change Order Nos. 1 – 9 have been received. We have not yet received the executed contract with bonds and are working to obtain the documents.

Navarro Subdivision Unit 2A (JHA No. 0300-012) DNT Construction (14% Complete):

The Board approved contract award to DNT Construction for \$1,748,694.65 at the March 30, 2021 meeting. Private utilities have been added to project and the contract was issued in the total amount of \$1,849,153.03. Construction has begun, however we have not received a fully executed pay estimate yet.

Navarro Subdivision Unit 2B (JHA No. 0300-011) J3 Company, LLC (0% Complete):

The Board approved contract award to J3 Company, LLC for \$1,696,558.33 at the August 11, 2021 meeting. We have not yet received a copy of the executed contract with bonds.

Navarro Subdivision Unit 2C (JHA No. 0300-013) J3 Company, LLC (0% Complete):

The Board approved contract award to J3 Company, LLC for of \$1,224,118.40 at the August 11, 2021 meeting. We have not yet received a copy of the executed contract with bonds.

Navarro Offsite Sewer Phases 3A & 3B1 (JHA No. 0300-002) Yantis Co. (89% Complete):

This project was advertised and the developer awarded the contract. Construction is underway and Pay Estimate Nos. 1 – 13 have been received. Change Order Nos. 1 – 7 have been issued. We have not yet received a copy of the fully approved plans for 3B1, bid tabulation, engineer's letter of recommendation, executed contract with bonds, or copies of the change orders. We are working to obtain the necessary project documents.

Navarro Offsite Sewer Phase 3B-2 (JHA No. 0300-007) S.J. Louis Constr. (100% Complete):

This project was advertised and the developer awarded the contract. We have received Pay Estimate Nos. 1 – 7 and Change Order Nos. 1 – 4 and construction is complete. We have not yet received the bid advertisement affidavit with tear sheet, engineer's letter of recommendation, executed contract with bonds, final pay estimates, certificate of completion, contractor's affidavit of bills paid, or recorded easements. We are working to obtain the necessary project documents.

Navarro Offsite Northern Lift Station (JHA No. 0300-010) Keystone Constr. (100% Complete):

This project was advertised and the developer awarded the contract. We have received Pay Estimate Nos. 1 – 6 and construction is complete. We have not yet received a copy of the fully approved plans and specs, bid advertisement affidavit with tearsheet, executed contract with bonds, final pay estimate for retainage, certificate of completion, sewer test results, contractor's affidavit of bills paid, or a recorded easement. We are working to obtain the necessary project documents.

Navarro Offsite Southern Lift Station (JHA No. 0300-014) Keystone Constr. (0% Complete):

This project was advertised and the developer awarded the contract. We have not yet received a copy of the fully approved plans, bid advertisement affidavit with tearsheet, bid tabulation, engineer's letter of recommendation, or performance and payment bonds. We are working to obtain the necessary project documents.

SH 123 at Navarro Ranch Turn Lane (JHA No. 0300-009) SAECO Electric (100%):

This project was advertised and the developer awarded the contract. We have received Pay Estimate Nos. 1 – 4 and Change Order Nos. 1 – 2 and construction is complete. We have not yet received a copy of the approved plans and specs, bid advertisement affidavit with tearsheet, bid tabulation, engineer's letter of recommendation, executed contract with bonds, certificate of completion, or contractor's affidavit of bills paid. We are working to obtain the necessary project documents.

Navarro Traffic Signals (JHA No. 0300-015):

This project was advertised and the developer awarded the contract. We have not yet received the bid advertisement affidavit with tearsheet, bid tabulation, engineer's letter of recommendation, or executed contract with bonds. We are working to obtain the necessary project documents.

Navarro Subdivision Unit 4 (JHA No. 0300-016):

This project is in design.

Navarro Subdivision Unit 5 (JHA No. 0300-017):

This project is in design.

Navarro Subdivision Unit 7 (JHA No. 0300-018):

This project is in design.

Project Status:

Project	JHA # 0300-	Contract Award	MUD Accepted
Units 1A, 1B & 1C	003	03/30/2021	
Unit 2A	012	03/30/2021	
Unit 2B	011	08/11/2021	
Unit 2C	013	08/11/2021	
Offsite WW 3A & 3B-1	002		
Offsite WW 3B-2	007		
Unit 4	016		
Unit 5	017		
Unit 7	018		
Southern Lift Station	014		
Offsite Northern Lift Station	010		
State Highway 123 Improvements	009		
Navarro Traffic Signals	015		

**A RESOLUTION APPROVING THE 2021-2022 FISCAL YEAR OPERATING BUDGET
OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT**

Lone Oak Farm Municipal Utility District (the “District”) is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Commission on Environmental Quality (“TCEQ”), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2021-2022 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The Board of Directors hereby approves that certain operating budget for the District’s 2021-2022 fiscal year in the form attached hereto.

Section 2. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board’s September 9, 2021 meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 9th day of September 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Lone Oak Farms MUD

Proposed Budget

Fiscal Year 2021 - 2022

Proposed
Budget
FY 2021 - 2022

Revenues:

Property Tax Revenue	\$ 949
Developer Advance	83,886
Total Revenues	84,835

Expenses:

District Facilities	
Pond Maintenance	12,000
Outfall and Channel Cleaning	10,000
Total District Facilities	22,000

Administrative Expenses	
Director Fees	4,500
Payroll Taxes	360
Insurance	2,750
Public Notice	250
Other / Miscellaneous	600
Total Administrative Expenses	8,460

Professional Fees	
Legal Fees	36,000
Bookkeeping Fees	6,350
Engineering Fees	12,000
Total Professional Fees	54,350

Contracted Services	
Appraisal District/Tax Collection Fees	25
Total Contracted Services	25

Total Expenses	84,835
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Excess/(Deficiency)	\$ -
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Budget Highlights:

- Certified Assessed Valuation = \$131,763
- Total Tax Rate = \$0.72 / \$100 Assessed Valuation
- 6 Meetings / Fiscal Year

**ORDER OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT LEVYING
MAINTENANCE TAX FOR
2021 TAX YEAR**

WHEREAS, Lone Oak Farm Municipal Utility District (the “District”) is a duly created and existing municipal utility district created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.107 of the Texas Water Code provides that a district may levy and collect a tax for operation and maintenance purposes;

WHEREAS, at an election properly conducted in accordance with all applicable laws, the eligible residents of the District previously authorized the issuance of District tax bonds, and the levy and collection of District debt service and maintenance taxes;

WHEREAS, the Board of Directors of the District approved proposed ad valorem tax rates for the 2021 tax year at a meeting conducted on August 11, 2021;

WHEREAS, in accordance with the requirements set forth at Section 49.236 of the Texas Water Code and other applicable laws, the District has given proper notice and conducted a public hearing regarding the adoption of an ad valorem tax rate for the 2021 tax year;

WHEREAS, after conducting the public hearing, the Board of Directors of the District desires to proceed with the levy and collection of a maintenance tax for the 2021 tax year; and

WHEREAS, the District has complied with the applicable requirements of the Texas Water Code and other statutes relating to the procedures for establishing ad valorem taxes by municipal utility districts. Now, therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The facts and recitations found in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. There is hereby levied for the 2021 tax year the following ad valorem tax:

- (i) An ad valorem maintenance tax rate of \$0.72 on each \$100 of taxable value on all taxable property within the District.

Section 3. The Board of Directors hereby finds and declares that the tax rate adopted and levied by this Order do not exceed the maximum tax rates authorized by the voters of the District.

Section 4. All taxes collected pursuant to this Order, after paying reasonable costs of levying, assessing and collecting same, shall be used for authorized purposes, as may be specified by the Board of Directors in accordance with applicable laws.

PASSED AND APPROVED this 9th day of September, 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

LONE OAK FARM MUNICIPAL UTILITY DISTRICT

AMENDMENT NO. 2 TO DISTRICT INFORMATION FORM

THE STATE OF TEXAS §
 §
COUNTY OF GUADALUPE §

We, the undersigned, constituting a majority of the members of the Board of Directors of the referenced District do hereby make and execute this Amendment No. 2 to Information Form in compliance with Section 49.455, Texas Water Code, as amended. We do hereby certify as follows:

1. The most recent rate of district taxes on property located in the District is \$0.72 per \$100 assessed valuation.

3. The Notice to Purchaser required by Section 49.452, Texas Water Code, is attached as **Exhibit B**.

WITNESS OUR HANDS this _____ day of _____, 2021.

Erika Ramon

Robert Oestreich

Chelsea Osbourn

Patrick Lynch

Aaron Neumann

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

 This instrument was acknowledged before me on _____, _____, 2021,
by _____, _____, _____,
_____ and _____.

Notary Public, State of Texas

(SEAL)

My Commission expires: _____

Exhibit A

Exhibit B

NOTICE TO PURCHASER

The real property, described below, that you are about to purchase is located in the Lone Oak Farm Municipal Utility District. The District has taxing authority separate from any other taxing authority and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the District on real property located in the district is \$0.72 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$655,000,000, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$0.00.

The District has the authority to adopt and impose a standby fee on property in the District that has water, sanitary sewer, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The District may exercise the authority without holding an election on the matter. As of this date, the most recent amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the District stating the amount, if any, of unpaid standby fees on a tract of property in the District.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of New Braunfels. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district; however, a municipality may not annex the district unless (i) such annexation has been approved by a majority of those voting in an election held for that purpose within the area to be annexed, and (ii) if the registered voters in the area to be annexed do not own more than 50 percent of the land in the area, a petition has been signed by more than 50 percent of the landowners consenting to the annexation. When a district is annexed, the district is dissolved.

The purpose of this District is to provide water, sewer, drainage, or flood control facilities and services within the District, and road facilities, through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the District. The legal description of the property you are acquiring is as follows:

(Date)

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

(Date)

Signature of Purchaser

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF GUADALUPE §

I, the undersigned officer of the Board of Directors of Lone Oak Farm Municipal Utility District, Texas, hereby certify as follows:

1. The Board of Directors of Lone Oak Farm Municipal Utility District convened in its organizational meeting on the 9th day of September, 2021, and the roll was called of the duly constituted members of the Board, to wit:

Erika Ramon	President
Robert Oestreich	Vice President
Chelsea Osbourn	Secretary
Patrick Lynch	Assistant Secretary
Aaron Neumann	Assistant Secretary

All members of the Board were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

**RESOLUTION AMENDING DISTRICT OFFICES AND REGULAR MEETING
PLACES OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the Resolution has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting members of the Board as indicated therein; each of the members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting; and each of the members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED the _____ day of _____, 2021.

(SEAL)

Secretary, Board of Directors

**RESOLUTION AMENDING DISTRICT OFFICES AND
REGULAR MEETING PLACES OF
LONE OAK FARM MUNICIPAL UTILITY DISTRICT**

THE STATE OF TEXAS §
 §
COUNTY OF GUADALUPE §

WHEREAS, Lone Oak Farm Municipal Utility District (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, the Board of Directors of the District (the "Board") has convened on this date within the District at a meeting open to the public;

WHEREAS, the Board has previously established an office for the District and regular meeting places for the Board pursuant to Section 49.062, Texas Water Code;

WHEREAS, Section 49.062 of the Texas Water Code requires the board of directors of a water district that establishes a meeting place or places outside of the district to give notice of the location or locations by filing a true copy of the resolution establishing the location or locations of the meeting place or places and a justification of why the meeting will not be held in the district or within 10 miles of the boundary of the district with the Commission and also by publishing notice of the location or locations in a newspaper of general circulation in the district; and

WHEREAS, in accordance with Section 49.062 of the Texas Water Code, as amended, the Board desires to adopt this Resolution to update the designated location of office and meeting locations, and to specify the justification as to why meetings will not be held in the District or within 10 miles of the boundary of the District at this time;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LONE OAK FARM MUNICIPAL UTILITY DISTRICT THAT:

Section 1: District offices are hereby established at the offices of: (i) McLean & Howard, L.L.P., located at 901 South Mopac Expressway Barton Oaks Plaza, Building II Suite 225, Austin, Texas 78746; and (ii) Jones-Heroy & Associates, Inc., located at 13915 N. Mopac Expressway, Suite 408 Austin, Texas 78728. Said offices are hereby established for the purpose of opening bids for construction contracts and for the purpose of filing and maintaining the District's records.

Section 2: Meeting places of the Board are hereby established at: (i) the offices of McLean & Howard, L.L.P. located at 901 South Mopac Expressway, Barton Oaks Plaza, Building II Suite 225, Austin, Texas 78746; (ii) the offices of Jones-Heroy & Associates, Inc., located at 13915 N. Mopac Expressway, Suite 408 Austin, Texas 78728; (iii) the offices of KFW Engineers & Surveying located at 162 W Mill St. New Braunfels, Texas 78130; (iv) Trust Texas Bank located at 2085 Central Plaza, New Braunfels, TX, 78130; and (v) McKenna Center located at 801 W. San Antonio St., New Braunfels, Texas 78130, all of which are hereby declared to be public places and open to the public.

Section 3: The mailing address of the District shall be 901 South MoPac Expressway, Barton Oaks Plaza, Building II, Suite 225, Austin, Texas 78746.

Section 4: Pursuant to Section 49.063, Texas Water Code, notice of meetings of the Board of Directors of the District shall be posted at 710 Harborth Seguin, Texas 78155.

Section 5: The Board invites all residents, taxpayers, and all other interested persons to attend all meetings of the Board.

Section 6: In accordance with Section 49.062 of the Texas Water Code, the Board of Directors has established meeting locations that are not within the District, or within 10 miles of the boundary of the District, for the following reasons:

- (i) There are no current residents within the District;
- (ii) None of the directors currently reside within the District;
- (iii) There are no public buildings within the District at which a meeting may be conducted; and
- (iv) The meeting locations specified above are available at no cost to the District and are most convenient to the board members and the District's consultants, thereby lowering costs to the District.

Section 7: The Secretary of the Board is hereby directed to publish notice of the location of the Board's meeting places in a newspaper of general circulation in Guadalupe County and to file a true copy of this resolution with the Texas Commission on Environmental Quality.

Section 8: This Resolution supersedes all prior resolutions of the Board relating to the District offices and District meeting places and all such prior resolutions are revoked and will be of no further force or effect.

PASSED AND APPROVED the _____ day of _____, 2021.

President
Board of Directors

ATTEST:

Secretary
Board of Directors

(SEAL)

Lone Oak Farm M.U.D.

Accounting Report

September 9, 2021

- Review cash activity report, including Collections and Expenditures.
 - Action Items:
 - Approve director and vendor payments

2021

Lone Oak Farm MUD

Notes

January						
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31						

November						
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Mar 30	Board Meeting
Aug 11	Board Meeting
Sep 09	Board Meeting

**Lone Oak Farm M.U.D
Cash Activity Report
August 11, 2021 - September 9, 2021**

		BBVA Compass Bank	
		Operating	Bookkeeper's
Cash Reported at August 11, 2021 Meeting		\$ -	\$ 8,571.55
Expenditures for Approval - September 9, 2021 Board Meeting		-	(1,192.62)
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Patrick Lynch	5046	Director Fees - September 9, 2021 Meeting	(138.53)
Aaron Neumann	5047	Director Fees - September 9, 2021 Meeting	(138.52)
Robert Oestreich	5048	Director Fees - September 9, 2021 Meeting	(138.52)
Chelsea Osbourn	5049	Director Fees - September 9, 2021 Meeting	(138.52)
Erika Ramon	5050	Director Fees - September 9, 2021 Meeting	(138.53)
Bott & Douthitt, PLLC	5051	Accounting Fees - August 2021	(500.00)
		Total Expenditures for Approval	<u>\$ (1,192.62)</u>
Expected Ending Cash Balance as of September 9, 2021		\$ -	\$ 7,378.93

Expenditures

Invoice



Date	Invoice #
8/31/2021	10806

Bill To
Lone Oak Farm MUD c/o Bott & Douthitt PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	500.00
<i>By/Date Received: 10/28/21</i> <i>By/Date Posted: 10/28/21</i> <i>Approved for Payment: [Signature]</i> <i>Hand Delivered to: _____</i> <i>Mailed By/Date: _____</i> <i>GL#: 6400</i>	
Thank you for your business!	Total 500.00