

**MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS**

**September 12, 2019**

THE STATE OF TEXAS  
COUNTY OF HARRIS  
OAKMONT PUBLIC UTILITY DISTRICT

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§  
§

The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in special session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on September 12, 2019 at 5:30 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

Ty Warren	-	President
Shaun Hebert	-	Vice President
Kerry Simmons	-	Secretary
Jennifer Smith	-	Assistant Secretary
David Doiron	-	Assistant Secretary

All members of the Board were present except Director Smith, thus constituting a quorum.

Also in attendance were Adam Cohen of R.W. Baird & Co., the District's Financial Advisor; Randy Risher and Tina DeAses of The Risher Companies, the District's Recreation Manager; Rob Clark with Hays Utility South Corporation ("Hays"); Nathaniel Jackson and Aaron Bennett with Jones & Carter, Inc. ("J&C"); Cindi Winski of EquiTax Inc., the District's Tax Assessor/Collector ("TAC"); Tom Dillard with Champions Hydro-Lawn; Debra Loggins of L&S District Services, LLC, the District's Bookkeeper; and Mallory Craig and Laken Jenkins, of Coats | Rose, P.C., the District's legal counsel ("Coats | Rose").

WHEREUPON, the meeting was called to order at 5:45 p.m. in accordance with the posted meeting notice, which is attached hereto as Exhibit "A".

**CONDUCT BUDGET WORKSHOP**

The Board then conducted a Budget Workshop. The Board considered the draft budget attached hereto as Exhibit "B", and a budget proposal from Champions Hydro-lawn attached hereto as Exhibit "C".

**ADOPT BUDGET**

After discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to adopt the budget as revised by the discussion.

There being no other business to come before the Board, upon a motion duly made and seconded, the meeting was adjourned.

PASSED, APPROVED and ADOPTED this October 10, 2019.

(DISTRICT SEAL)



  
Secretary, Board of Directors

**OAKMONT PUBLIC UTILITY DISTRICT  
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **special** session, open to the public, at **5:30 p.m.**, on **Thursday, September 12, 2019**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

- a. Conduct Budget Workshop; and
- b. Adopt Budget as discussed during Workshop.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted by V.T.C.A. Government Code, Chapter 551, including but not limited to pending or contemplated litigation, security matters and devices, personnel matters, real estate transactions or a private consultation with the attorney for the District on any or all subjects or matters authorized by law.

EXECUTED this 6<sup>th</sup> day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

Mallory J. Craig  
Coats Rose, P.C.  
Attorneys for the District



UDN

1371836  
09/06/2019 PERSONAL  
\$9.00 MPR - NOTICE MTG

**OAKMONT PUBLIC UTILITY DISTRICT  
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EXECUTED this 6<sup>th</sup> day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

Mallory J. Craig  
Coats Rose, P.C.  
Attorneys for the District


FILED  
2019 SEP -6 PM 3:06  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
OAKMONT PUBLIC UTILITY DISTRICT §

I, Christina Dugas, the undersigned, hereby state that I posted a copy of the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at 25005 Northcrest Drive, Spring, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 9th day of Sept, 2019, at 8:30 a.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

  
\_\_\_\_\_  
(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

002641.000000\4811-0138-0114.v1

**OAKMONT PUBLIC UTILITY DISTRICT  
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EXECUTED this 6<sup>th</sup> day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

Mallory J. Craig  
Coats Rose, P.C.  
Attorneys for the District

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
OAKMONT PUBLIC UTILITY DISTRICT §

I, Teresa Parker, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1000, Houston, Texas, on Friday, September 06, 2019, at 2:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Teresa Parker  
Teresa Parker

**OAKMONT PUBLIC UTILITY DISTRICT  
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **special** session, open to the public, at **5:30 p.m.**, on **Thursday, September 12, 2019**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

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EXECUTED this 6<sup>th</sup> day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

Mallory J. Craig  
Coats Rose, P.C.  
Attorneys for the District



**Oakmont PUD**

	Actuals at 9/11/19	Budget FYE 9/30/19	Proposed Budget FYE 9/30/20
<b>Revenues</b>			
Water Revenue	228,198.49	290,000.00	290,000.00
Tap Connection Fees	0.00	0.00	0.00
NHCRWA Fees	558,232.49	750,000.00	600,000.00
Sewer Revenue	447,704.72	467,300.00	464,000.00
Sewer Inspection Revenue	0.00	0.00	0.00
Sewer Lease Revenue	0.00	0.00	0.00
Maintenance Tax	939,252.63	896,300.00	904,675.00
Penalty and Interest	13,762.07	18,900.00	15,000.00
Disconnection/Reconnection Fees	307.50	1,800.00	0.00
Transfer/Connection Fees	3,120.00	3,000.00	3,000.00
Pre/Post Inspections	0.00	0.00	0.00
Customer Service Inspections	0.00	0.00	0.00
Miscellaneous Income	135.29	100.00	100.00
HOA Storage space lease	2,300.00	1,200.00	1,200.00
Interest Income	77,421.90	12,000.00	20,000.00
<b>General Revenue</b>	<b>2,270,435.09</b>	<b>2,440,600.00</b>	<b>2,297,975.00</b>
Recreational Fees	2,927.00	4,000.00	4,000.00
Rent of Facilities	7,914.38	10,000.00	8,500.00
Pool Passes	6,533.00	5,000.00	7,000.00
Maintenance Tax - Park	407,808.99	426,800.00	430,800.00
<b>Rec / Park Revenue</b>	<b>425,183.37</b>	<b>445,800.00</b>	<b>450,300.00</b>
<b>Total Revenue</b>	<b>2,695,618.46</b>	<b>2,886,400.00</b>	<b>2,748,275.00</b>
<b>Water Expenses</b>			
Laboratory Fees	3,426.00	3,500.00	4,000.00
Permit Fees	2,793.00	2,800.00	3,000.00
NHCRWA Expense	560,488.50	750,000.00	572,000.00
Maintenance and Repair	33,354.20	109,800.00	75,000.00
Chemicals	8,907.59	9,000.00	9,500.00
Telephone Expense	0.00	600.00	600.00
Utilities	46,874.43	57,000.00	57,000.00
Tap Connection Expense	0.00	0.00	0.00
<b>Sewer Expenses</b>			
Purchased Sewer Service	231,903.30	200,000.00	250,000.00
Maintenance and Repair	57.51	16,300.00	16,300.00
Sanitary Sewer System - Manhole survey	0.00	20,000.00	20,000.00
Sewer Inspection Expense	47.50	5,500.00	1,000.00
<b>Other Operating Expenses</b>			
Directors Fees	23,700.00	30,000.00	24,500.00
Payroll Tax Expense	1,813.08	2,400.00	2,000.00
Legal Fees	43,206.63	65,000.00	50,000.00
Audit Fees	10,974.52	11,000.00	11,000.00
Engineering Fees	45,686.50	60,000.00	60,000.00
Engineering Fees - GIS Web Hosting & Maintenance	3,000.00	7,200.00	0.00
Election Expense	0.00	15,000.00	<del>15,000.00</del> 0
TCEQ Assessment Fees	3,630.79	3,800.00	3,800.00
Operator Expense	66,038.00	72,000.00	<del>72,000.00</del> 70,000
Bookkeeping Fees	14,072.90	15,600.00	15,600.00
Drainage Facilities Maintenance - Champions	60,753.91	104,892.00	<del>111,000.00</del> 74,000
Lake Management - Lake Pro	12,334.83	9,000.00	14,000.00



Landscape - Architect

M102 Ditch Maintenance - Northampton MUD	2,377.50	6,000.00	18,000.00 6,000.00
Landscape - Monthly Contract - Silversands	18,541.78	22,200.00	22,400.00
Landscape - Repairs & Maintenance	61,573.96	25,000.00	30,000.00
Utilities	3,342.90	4,200.00	4,200.00
Insurance	15,757.34	16,200.00	16,200.00
Travel Expense	3,575.37	6,000.00	4,500.00
Registration/Membership Fees	2,760.00	3,600.00	3,000.00
Other Expenses	813.88	1,000.00	1,000.00
Website Expenses	4,413.00	7,000.00	<del>5,500.00</del> 7,000
Builder Inspection Expense	0.00	0.00	0.00
Customer Service Inspection	0.00	250.00	0.00
Customer Service Agreements	980.00	600.00	1,000.00
Termination/Reconnection Expense	5,465.47	10,000.00	6,000.00
Garbage Expense	204,286.84	222,300.00	224,815.00
<b>Total Expenses</b>	<b>1,496,951.23</b>	<b>1,894,742.00</b>	<b>1,711,975.00</b>

Recreational Expenses

Management Expenses	132,825.00	134,000.00	131,000 <del>136,140.00</del>
Management Expenses - Pool	51,567.50	63,000.00	64,295.00
Pool - Lifeguards	500.00	1,000.00	1,000.00
Engineering Fees - Rec	21,345.50	15,000.00	15,000.00
Landscape - Architect	0.00	20,450.00	<del>15,000.00</del> 12,000
Rec Landscape - Monthly Contract - Silversands	33,090.52	25,000.00	25,100.00
Repairs & Maintenance - Rec Facilities	10,755.50	40,000.00	40,000.00
Repairs & Maintenance - Pool	22,014.11	35,000.00	25,000.00
Repairs & Maintenance - Rec Cleaning Services - Vanguard	4,792.00	4,800.00	4,800.00
Repairs & Maintenance - Landscape	17,893.02	20,450.00	25,000.00
Supplies - Rec	20,168.96	15,000.00	22,000.00
Telephone/Internet Expense	4,434.19	3,500.00	4,500.00
Utilities	12,490.16	14,700.00	14,700.00
Insurance - Rec Facilities	9,335.66	9,300.00	9,350.00
Other Expense - Rec	0.00	500.00	500.00
<b>Total Recreational Expenses</b>	<b>341,212.12</b>	<b>401,700.00</b>	<b>402,385.00</b>

Capital Outlay Expenses

Recreational Improvements (1)	410.35	120,000.00	5,000.00
Water Plant Recoating & Improvements	0.00	80,000.00	80,000.00
M-102 Channel repairs	30,150.00	31,000.00	0.00
WWTP Rehabilitation	0.00	0.00	410,000.00
<b>Total Capital Outlay Expenses</b>	<b>30,560.35</b>	<b>231,000.00</b>	<b>495,000.00</b>

<b>Net Gain or Loss</b>	<b>826,894.76</b>	<b>358,958.00</b>	<b>138,915.00</b>
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(1) Maintenance tax rate of \$.21 m&o and .10 park on preliminary value of \$439,588,493 @ 98%

merchandise out

12,000

103,615

**Oakmont PUD General Operating Fund**  
**Profit & Loss Budget Performance**  
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Revenue</b>					
4100 · Customer Service Fees - Water	228,198.49	290,000.00	228,198.49	290,000.00	290,000.00
4150 · NHCROWA Collections	558,232.49	750,000.00	558,232.49	750,000.00	750,000.00
<b>Total Water Revenue</b>	786,430.98	1,040,000.00	786,430.98	1,040,000.00	1,040,000.00
<b>Sewer Revenue</b>					
4200 · Customer Service Fees - Sewer	447,704.72	467,300.00	447,704.72	467,300.00	467,300.00
<b>Total Sewer Revenue</b>	447,704.72	467,300.00	447,704.72	467,300.00	467,300.00
<b>Other Revenues</b>					
4320 · Maintenance Taxes	939,252.63	896,300.00	939,252.63	896,300.00	896,300.00
4330 · Penalties and Interest	13,762.07	18,900.00	13,762.07	18,900.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	307.50	1,800.00	307.50	1,800.00	1,800.00
4400 · Transfer/Connection Fees	3,120.00	3,000.00	3,120.00	3,000.00	3,000.00
5380 · Miscellaneous Income	135.29	100.00	135.29	100.00	100.00
5385 · Storage space rent	2,300.00	1,200.00	2,300.00	1,200.00	1,200.00
5391 · Interest Income	77,421.90	12,000.00	77,421.90	12,000.00	12,000.00
5505 · Recreational Fees	2,927.00	4,000.00	2,927.00	4,000.00	4,000.00
5510 · Rent of Facilities	7,914.38	10,000.00	7,914.38	10,000.00	10,000.00
5515 · Pool Passes	6,533.00	5,000.00	6,533.00	5,000.00	5,000.00
5520 · Maintenance Tax - Recreational	407,808.99	426,800.00	407,808.99	426,800.00	426,800.00
<b>Total Other Revenues</b>	1,461,482.76	1,379,100.00	1,461,482.76	1,379,100.00	1,379,100.00
<b>Total Income</b>	2,695,618.46	2,886,400.00	2,695,618.46	2,886,400.00	2,886,400.00
<b>Expense</b>					
<b>Water Expenses</b>					
6124 · Laboratory Expense	3,426.00	3,500.00	3,426.00	3,500.00	3,500.00
6126 · Permit Fees	2,793.00	2,800.00	2,793.00	2,800.00	2,800.00
6127 · NHCROWA Pumpage Fee	560,488.50	750,000.00	560,488.50	750,000.00	750,000.00
6135 · Repairs & Maintenance	33,354.20	109,800.00	33,354.20	109,800.00	109,800.00
6142 · Chemicals	8,907.59	9,000.00	8,907.59	9,000.00	9,000.00
6151 · Telephone	0.00	600.00	0.00	600.00	600.00
6152 · Utilities	46,874.43	57,000.00	46,874.43	57,000.00	57,000.00
<b>Total Water Expenses</b>	655,843.72	932,700.00	655,843.72	932,700.00	932,700.00
<b>Sewer Expenses</b>					
6201 · Purchased Sewer Service	231,903.30	200,000.00	231,903.30	200,000.00	200,000.00
6235 · Repair and Maintenance	57.51	16,300.00	57.51	16,300.00	16,300.00
6235.01 · Sewer System - Manhole survey	0.00	20,000.00	0.00	20,000.00	20,000.00
6275 · Sewer Inspection Expense	47.50	5,500.00	47.50	5,500.00	5,500.00
<b>Total Sewer Expenses</b>	232,008.31	241,800.00	232,008.31	241,800.00	241,800.00

**Oakmont PUD General Operating Fund**  
**Profit & Loss Budget Performance**  
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
<b>Other Expenses</b>					
6310 · Director Fees	23,700.00	30,000.00	23,700.00	30,000.00	30,000.00
6314 · Payroll Taxes	1,813.08	2,400.00	1,813.08	2,400.00	2,400.00
6320 · Legal Fees	43,206.63	65,000.00	43,206.63	65,000.00	65,000.00
6321 · Auditing Fees	10,974.52	11,000.00	10,974.52	11,000.00	11,000.00
6322 · Engineering Fees	45,686.50	60,000.00	45,686.50	60,000.00	60,000.00
6322.10 · Eng. Fees-GIS	3,000.00	7,200.00	3,000.00	7,200.00	7,200.00
6325 · Election Expense	0.00	15,000.00	0.00	15,000.00	15,000.00
6326 · TCEQ Assessment Fees	3,630.79	3,800.00	3,630.79	3,800.00	3,800.00
6332 · Operator Expense	66,038.00	72,000.00	66,038.00	72,000.00	72,000.00
6333 · Bookkeeping Fees	14,072.90	15,600.00	14,072.90	15,600.00	15,600.00
6335 · Drainage Maint. Champions	60,753.91	104,892.00	60,753.91	104,892.00	104,892.00
6336 · Lake Management - Lake Pro	12,334.83	9,000.00	12,334.83	9,000.00	9,000.00
6337 · M102 Ditch Maintenance	2,377.50	6,000.00	2,377.50	6,000.00	6,000.00
6341 · Landscape - Silversand	18,541.78	22,200.00	18,541.78	22,200.00	22,200.00
6342 · Landscape-Repairs & Maintenance	61,573.96	25,000.00	61,573.96	25,000.00	25,000.00
6352 · Utilities	3,342.90	4,200.00	3,342.90	4,200.00	4,200.00
6353 · Insurance	15,757.34	16,200.00	15,757.34	16,200.00	16,200.00
6354 · Travel Expense	3,575.37	6,000.00	3,575.37	6,000.00	6,000.00
6356 · Registration/Membership Fees	2,760.00	3,600.00	2,760.00	3,600.00	3,600.00
6359 · Other Expenses	813.88	1,000.00	813.88	1,000.00	1,000.00
6360 · Website Expense	4,413.00	7,000.00	4,413.00	7,000.00	7,000.00
6375 · CSI Inspections	0.00	250.00	0.00	250.00	250.00
6379 · Customer Service Agreement	980.00	600.00	980.00	600.00	600.00
6380 · Termination/Reconnection/NSF Ex	5,465.47	10,000.00	5,465.47	10,000.00	10,000.00
6399 · Garbage Expense	204,286.84	222,300.00	204,286.84	222,300.00	222,300.00
<b>Total Other Expenses</b>	<b>609,099.20</b>	<b>720,242.00</b>	<b>609,099.20</b>	<b>720,242.00</b>	<b>720,242.00</b>
<b>Recreational Facilities</b>					
6411 · Rec Facilities Management Fee	132,825.00	134,000.00	132,825.00	134,000.00	134,000.00
6412 · Pool Management Fee	51,567.50	63,000.00	51,567.50	63,000.00	63,000.00
6413 · Pool - Lifeguards	500.00	1,000.00	500.00	1,000.00	1,000.00
6422 · Engineering Fees	21,345.50	15,000.00	21,345.50	15,000.00	15,000.00
6424 · Landscape Architech Fees	0.00	20,450.00	0.00	20,450.00	20,450.00
6425 · Landscape Contract Silversands	33,090.52	25,000.00	33,090.52	25,000.00	25,000.00
6435 · Repairs & Maintenance - Rec	10,755.50	40,000.00	10,755.50	40,000.00	40,000.00
6435.01 · Maintenance and Repairs - Pool	22,014.11	35,000.00	22,014.11	35,000.00	35,000.00
6435.02 · M & R - Rec Cleaning Services	4,792.00	4,800.00	4,792.00	4,800.00	4,800.00
6436 · Repairs & Maint. Landscaping	17,893.02	20,450.00	17,893.02	20,450.00	20,450.00
6440 · Supplies-Rec Center	20,168.96	15,000.00	20,168.96	15,000.00	15,000.00
6451 · Telephone/Internet Expense	4,434.19	3,500.00	4,434.19	3,500.00	3,500.00
6452 · Utilities - Rec Facilities	12,490.16	14,700.00	12,490.16	14,700.00	14,700.00

9:38 PM

09/10/19

Accrual Basis

**Oakmont PUD General Operating Fund  
Profit & Loss Budget Performance  
October 2018 through September 2019**

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>Oct '18 - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6453 · Insurance-Rec Facilities	9,335.66	9,300.00	9,335.66	9,300.00	9,300.00
6459 · Other Expense	0.00	500.00	0.00	500.00	500.00
<b>Total Recreational Facilities</b>	<u>341,212.12</u>	<u>401,700.00</u>	<u>341,212.12</u>	<u>401,700.00</u>	<u>401,700.00</u>
<b>Total Expense</b>	<u>1,838,163.35</u>	<u>2,296,442.00</u>	<u>1,838,163.35</u>	<u>2,296,442.00</u>	<u>2,296,442.00</u>
<b>Net Ordinary Income</b>	857,455.11	589,958.00	857,455.11	589,958.00	589,958.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay</b>					
7300.01 · Recreation Improvements	410.35	120,000.00	410.35	120,000.00	120,000.00
7300.08 · Water Plant Recoating & Improve	0.00	80,000.00	0.00	80,000.00	80,000.00
7300.09 · M-102 Channel Rep & Improvement	30,150.00	31,000.00	30,150.00	31,000.00	31,000.00
<b>Total Capital Outlay</b>	<u>30,560.35</u>	<u>231,000.00</u>	<u>30,560.35</u>	<u>231,000.00</u>	<u>231,000.00</u>
<b>Total Other Expense</b>	<u>30,560.35</u>	<u>231,000.00</u>	<u>30,560.35</u>	<u>231,000.00</u>	<u>231,000.00</u>
<b>Net Other Income</b>	<u>-30,560.35</u>	<u>-231,000.00</u>	<u>-30,560.35</u>	<u>-231,000.00</u>	<u>-231,000.00</u>
<b>Net Income</b>	<u><u>826,894.76</u></u>	<u><u>358,958.00</u></u>	<u><u>826,894.76</u></u>	<u><u>358,958.00</u></u>	<u><u>358,958.00</u></u>



**Oakmont PUD  
Proposed Budget  
October 1, 2019 - September 30, 2020**

<u>Location</u>	<u>2018-2019 (\$)</u>	<u>2019-2020 (\$)</u>	<u>Difference (\$)</u>
<b><u>Detention Ponds</u></b>			
East Pond	17,916	18,513	597
Pines Interceptor Swale (see Note 1)	8,048	9,018	970
South Pond (see Note 2)	1,953	2,805	853
West Pond	17,947	17,683	(264)
Sub-total for Pond Maintenance	45,863	48,019	2,156
<b><u>Stormwater Quality Features (SWQ)</u></b>			
Auburn Lakes Estates - Sect. 1 & 2	4,250	4,250	-
East Pond	3,650	3,650	-
Village of Auburn Lakes - Sects. 1 and 2	4,750	4,750	-
West Pond	3,650	3,650	-
Sub-total for SWQ Features Maintenance	16,300	16,300	-
<b>Sub-total Budget</b>	<b>62,163</b>	<b>64,319</b>	<b>2,156</b>

**Un-scheduled Items**

<b>East Pond</b>			
Re-grade back slope swale	\$	-	\$ 21,000
Repair SWQ feature	\$	2,500	\$ 10,000
Bluebonnets	\$	5,000	
Slope repair		\$	2,800

Interceptor Swale			
Debris removal	\$	1,200	\$ -
Pond			
Tree trimming and tree wells	\$	4,500	\$ -
Pond			
Re-grade back slope swale	\$	27,500	
Slope repair			\$ 2,500
in Lakes Estates SWQ lid replacement	\$	<u>2,000</u>	\$ <u>-</u>
Totals	\$	<u>42,700</u>	\$ <u>36,300</u>
- Scheduled maintenance and potential repairs	\$	104,863	\$ 100,619

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1) Price change occurred in the middle of the 2018 -2019 fiscal year resulting in lower than normal yearly total.

2) A portion of the pond was not serviced for 3-4 months following SWQ feature relocation during 2018 - 2019 resulting in a lower than normal maintenance expense in 2018/2019.