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MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: November 9, 2023

RE: Block House Municipal Utility District -
November 15, 2023 Regular Meeting

Enclosed please find the agenda and support materials for the regular meeting of the Board of Directors of Block House Municipal Utility District scheduled for Wednesday, November 15, 2023, at 6:30 p.m., at 2600 Block House Drive South, Leander, Texas.

Please let me know if you cannot attend the meeting so that I can confirm that a quorum will be present.

Please do not hesitate to contact me if you have any questions.

Lisa Torres (Crossroads Utility Services, LLC)	Jay Howard (Texas Disposal Systems, Inc.)*
Andrew Hunt (Crossroads Utility Services, LLC)*	Ja-Mar Prince (Texas Disposal Systems, Inc.)*
Ben Ingallina (Crossroads Utility Services, LLC)*	Casey Clough (Texas Disposal Systems, Inc.)*
Taylor Kolmodin (Municipal Accounts & Consulting, L.P.)*	Marc Marroquin (Premier Recreation Management)*
Nur Labardini (Municipal Accounts & Consulting, L.P.)*	Mike McKelvey (Trinity AV Solutions)*
Antonio Lovato (Williamson County Sheriff's Dept.)*	Chris Swedlund (McCall Gibson Swedlund Barfoot PLLC)*
Cheryl Allen (Public Finance Group LLC)*	Brian Toldan (McCall Gibson Swedlund Barfoot PLLC)*
Lauren Smith (Public Finance Group LLC)*	Jan Gibson (McCall Gibson Swedlund Barfoot PLLC)*
Carol Polumbo (McCall, Parkhurst & Horton L.L.P.)*	Ashlee Martin (McCall Gibson Swedlund Barfoot PLLC)*
David Gray (Gray Engineering, Inc.)*	Sandy Martin (BHC Owners Association)*
Tripp Hamby (Priority Landscapes, LLC)*	Amanda Stanfield (Tidal Waves Swim Team)*
Jack Baker - Community Association Management	

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

November 15, 2023

TO: THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting at **6:30 p.m. on Wednesday, November 15, 2023**, at 2600 Block House Drive South, Leander, Texas. The following matters may be considered and acted upon at the meeting:

PLEASE NOTE: Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board must complete the citizens’ communication form provided at the entrance to the meeting room, so they may be recognized to speak.

The meeting will be preceded by the U.S. Pledge of Allegiance and a moment of silence or prayer.

Board member announcements and agenda prioritization requests may be considered at the beginning of the meeting. The meeting will be recorded via video. The link to the video can be found at <https://www.youtube.com/@blockhousemud>. The live stream link is <https://youtube.com/live/WYXMC25IjRs?feature=share>.

Note: Matters on which Board action is anticipated are noted as “Decision”. Matters on which Board action is not anticipated are noted as “Informational”. Such notations are intended as a guide to facilitate the conduct of the meeting based on information available at the time that this agenda was finalized and are not binding. The Board reserves the right to take action on any of the following matters.

<u>AGENDA</u>	<u>ANTICIPATED ACTION</u>
GENERAL	
1. Citizens’ communications;	Informational
CONSENT ITEMS <i>(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)</i>	
2. Minutes of October 25, 2023 regular meeting;	Decision
BHC OWNERS ASSOCIATION	
3. Report from BHC Owners Association;	Informational
WILLIAMSON COUNTY SHERIFF’S OFFICE	
4. Report from Williamson County Sheriff’s Office;	Informational
GENERAL MANAGER REPORT / ITEMS	
5. Report from and directives to General Manager, including:	Informational

(a)	Tumlinson playscape;	Informational
(b)	Requests for use of facilities, including:	Informational
(1)	Request from Tidal Waves Swim Team for use of Apache Pool from 10:00 a.m. to 11:00 a.m. on December 30 for Polar Bear Swim, including waiver of fees;	Decision
6.	Proposal from Sagamore Fence & Deck, LLC for fence removal and replacement – 500' 2 nd Phase - Estimate #7114;	Decision
7.	Proposal from Sagamore Fence & Deck, LLC for fence removal and replacement – 450' 3 rd Phase - Estimate #7115;	Decision
8.	Proposal from Sagamore Fence & Deck, LLC for fence removal and replacement – 530' 4 th Phase - Estimate #7116;	Decision
9.	Proposal from Sagamore Fence & Deck, LLC for chain-link piping replacement at Tennis/Pickleball court;	Decision
10.	Proposal from Sagamore Fence & Deck, LLC for chain-link piping replacement at Basketball court;	Decision
11.	Proposal from Sagamore Fence & Deck, LLC for chain-link piping replacement at Skate court;	Decision
12.	Proposal from Progressive Commercial Aquatics, Inc. for replacement of Apache Pool thermal cover– Quote# QA2637-3;	Decision
13.	District preferred vendor list;	Informational
PR/COMMUNICATIONS		
14.	Report from PR/Communications Subcommittee, including:	Informational
(a)	Special events;	Informational
(b)	Newsletter;	Decision
15.	Transparency;	Decision
16.	Resident survey;	Decision
RESTRICTIVE COVENANTS		
17.	Report from and directives to Community Association Management, Inc.;	Informational
18.	Pending or contemplated litigation, including:	Informational
(a)	15361 English River Loop;	Informational
19.	Report from Restrictive Covenants Subcommittee;	Informational
20.	Resident concerns with safety in the District, including solicitors in the neighborhood (Director Johnson);	Informational
FINANCE/AUDIT		
21.	Report from and directives to Municipal Accounts & Consulting, L.P., including:	Informational

(a)	Payment of bills and invoices;	Decision
(b)	Fund transfers;	Decision
(c)	Investments;	Decision
22.	Report from Finance/Audit Subcommittee;	Informational
AMENITIES		
23.	Report from and directives to Premier Recreation Management Services LLC;	Informational
24.	Report from and directives to Priority Landscapes, LLC, including:	Informational
(a)	Review of Priority Landscapes, LLC;	Informational
(b)	Proposal for tree installations – Proposal #3124;	Decision
(c)	Proposal for installation of boulders for Disc Golf Course (labor only) – Proposal #3136;	Decision
(d)	Proposal for landscape repairs where large trees were removed – Proposal #3207;	Decision
25.	Report from Amenities Subcommittee and related action;	Informational
SERVICES		
26.	Report from and directives to Gray Engineering, Inc., including:	Informational
(a)	Nebraska Furniture Mart tract;	Informational
27.	Report from and directives to Crossroads Utility Services, LLC, including:	Informational
(a)	System maintenance and repairs;	Informational
(b)	Write-offs;	Decision
(c)	Proposal for Lead and Copper Revised Rule (LCRR) Data Collection Services;	Decision
28.	Report from Texas Disposal Systems, Inc.;	Informational
29.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;	Informational
30.	Report from Services Subcommittee and related action;	Informational
LEGAL		
31.	Report from and directives to Armbrust & Brown, PLLC;	Informational
OTHER DISCUSSION / ACTION ITEMS		
32.	Policy Regarding Interaction Between Board Members and District Contractors;	Informational
33.	Policy/procedure regarding Subcommittees, Subcommittee meetings, and related matters;	Informational
34.	Code of Ethics, Travel, and Professional Services Policy;	Informational

35. Miscellaneous and Board/Subcommittee directives;	Informational
36. Future Board meetings/agenda items.	Informational

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

(SEAL)



Attorney for the District

Block House Municipal Utility 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 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 at (800) 735-2988.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MINUTES OF BOARD OF DIRECTORS' MEETING**

October 25, 2023

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A meeting of the Board of Directors of Block House Municipal Utility District was held on October 25, 2023 at 2600 Block House Drive South, Leander, 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 of the members of the Board of Directors was called, as follows:

Ursula Logan	-	President
David Shoemaker	-	Vice President
Robert Young	-	Secretary
Cecilia Roberts	-	Assistant Secretary
David Johnson	-	Treasurer

All of the Directors were present, thus constituting a quorum. Also present at the meeting were: Ben Ingallina and Lisa Torres of Crossroads Utility Services, LLC (“Crossroads”); David Gray of Gray Engineering, Inc.; Sandy Martin of the BHC Owners Association (“OA”); Tripp Hamby of Priority Landscapes (“Priority”); Deputy Lovato of the Williamson County Sheriff’s Office (“WCISO”); Marc Marroquin of Premier Recreation Management Services, LLC; Chris Stanfield and Steve Overcashier, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC (“A&B”). Taylor Kolmodin of Municipal Accounts & Consulting, L.P. (“MAC”) participated in the meeting via video conference.

Director Logan called the meeting to order at 6:30 p.m. and welcomed those present. She announced that public comments were taken during designated portions of the meeting only and asked that anyone who wished to address the Board complete a Community Comment Form. Following the Pledge of Allegiance to the U.S. flag, the Board and those present at the meeting observed a moment of silence or prayer. Director Logan noted that the meeting was being videotaped and requested that Board members and consultants limit “side discussions” as they diminished the quality of the recording.

Director Logan then stated that the Board would receive citizens’ communications. Mr. Overcashier addressed the Board and noted that he had previously expressed concern about the perimeter fencing along Block House Drive at the August 30, 2023 Board meeting. He stated that the fences leave an impression on visitors to the neighborhood and requested that the District increase the pace of repair and replacement of affected areas. He then stated that he was still attempting to find information relating to the contract of the District’s general manager and that he would likely submit an open records request to obtain the agreement.

Director Logan stated that the Board would next consider approving the minutes of the August 30, 2023 special meeting, the September 6, 2023 special meeting, and the September 27, 2023 regular meeting. She then noted that a motion was erroneously noted in the August 30, 2023 minutes and requested that the minutes be amended to reflect the proper motioning party.

After discussion, upon motion by Director Young and second by Director Shoemaker, the Board voted unanimously to approve the August 30, 2023 minutes, as amended, and the September 6, 2023 and September 27, 2023 minutes, as presented.

Director Logan then stated that the Board would receive a report from the OA and recognized Ms. Martin, who stated that the OA's pumpkin patch had been quite successful. She then noted an upcoming disc golf event and that the OA would conduct its annual meeting on November 11, 2023.

Director Logan then stated that the Board would receive a report from Deputy Lovato on behalf of the WCSO. Deputy Lovato noted that Deputy Cantu had resigned and would no longer be working in the District. Director Logan stated that the Amenities Subcommittee had met with Deputy Lovato and other members of the WCSO. She noted that, going forward, monthly meetings would occur in an effort to improve communication. She also stated that she was hopeful that a town hall event could be planned that the WCSO could attend.

Director Logan then recognized Mr. Gray in order to receive the engineer's report. Mr. Gray reviewed his report, attached as **Exhibit "B"**, with the Board. He noted that his office continued to monitor any potential work to be undertaken by the City of Cedar Park along Block House Creek, just west of the District. He stated that his office continued to monitor the development of the Nebraska Furniture Mart ("*NFM*") tract and that he would continue to provide updates to the Board as they became available.

Director Logan stated that the Board would next receive the general manager's report and recognized Ms. Torres, who reviewed the general manager's report, attached as **Exhibit "C"**. She stated that she had worked with Mr. Abbott to provide notification to CD&P from the District to terminate the contractual relationship between the parties. She then noted that the Tidal Waves swim team would be installing their new etched logo at Apache Pool.

Ms. Torres then stated that she had received a proposal from Sagamore Fence & Deck, LLC ("*Sagamore*") for fence removal and replacement at 700 House Creek Drive (Estimate #7083) attached as **Exhibit "D"**. Director Shoemaker stated that he was supportive of the estimate and in favor of prioritizing the areas of greatest need. Director Roberts disagreed and stated that she would like a plan to be established to replace the entirety of the fence as soon as possible. Upon question from Director Johnson, Ms. Torres confirmed an intent to undertake a section-by-section approach and that Sagamore would work with a separate entity to undertake staining of the new fencing. After discussion, upon motion by Director Young and second by Director Shoemaker, the Board voted unanimously to approve Estimate #7083.

Ms. Torres next stated that she had received a request to reserve the pavilion on December 2, 2023. After discussion, upon motion by Director Young and second by Director Johnson, the Board voted unanimously to approve the request.

Director Logan then stated that the Board would receive a report from the PR/Communications Subcommittee and discuss the District's newsletter. Ms. Torres noted that the Subcommittee had not met in October and that they would likely meet soon. Director Johnson then stated that he intended to draft questions for the resident survey for the Board's consideration at the regular November Board meeting.

Director Logan stated that the Board would next receive a report from and directives to Community Association Management, Inc. ("*CAM*"). Ms. Torres reviewed the report from CAM with the Board. Discussion ensued. Director Shoemaker confirmed that the Restrictive

Covenants Subcommittee would continue to work with CAM to address issues observed in the District.

Director Logan then stated that the Board would receive a report from and directives to Municipal Accounts & Consulting, L.P. and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register, attached as **Exhibit “E”**, and the supplemental check register, attached as **Exhibit “F”**. She then reviewed the three proposed fund transfers and recommended approval. Given the expectation of Ms. Kolmodin attending Board meetings remotely going forward, **the Board directed Ms. Kolmodin, Ms. Torres, and Mr. Abbott to formulate a proposed policy for the execution of checks for approved expenditures on a go-forward basis.** After discussion, upon motion by Director Johnson and second by Director Shoemaker, the Board voted unanimously to approve the fund transfers and payment of the bills and invoices.

Director Logan then recognized Mr. Marroquin for purposes of receiving a report from Premier Recreation Management Services, LLC, attached as **Exhibit “G”**. Mr. Marroquin confirmed that his firm continued to undertake remediative work at the District’s pools. He noted that there had been an issue in the chemical system at Apache Pool which had been corrected.

Director Logan stated that the Board would next discuss landscaping issues and recognized Mr. Hamby, who reviewed the report from Priority, attached as **Exhibit “H”**, and confirmed that Priority Landscapes continued to undertake its typical maintenance around the District.

Mr. Hamby then reviewed Proposal #3122 for Christmas light decorations installation/takedown attached as **Exhibit “I”**. He noted that many of the District’s holiday decorations were worn out and suggested that some might need to be replaced. Ms. Torres agreed. After discussion, upon motion by Director Roberts and second by Director Young, the Board voted unanimously to approve Proposal #3122, in an amount not to exceed \$17,375.

Mr. Hamby then reviewed Proposal #3123 for the Walker House back porch landscape repair attached as **Exhibit “J”**. After discussion, upon motion by Director Young and second by Director Shoemaker, the Board voted unanimously to approve Proposal #3123 and directed Mr. Hamby to work with Ms. Torres on the selection of plants to be installed pursuant to the Proposal.

Mr. Hamby next reviewed Proposal #3124 for tree installations attached as **Exhibit “K”**. Discussion ensued. Director Shoemaker stated he would like to see a plan to confirm where trees would be planted. Director Young noted that he would like for the District to undertake a tree growing effort going forward. Director Roberts noted that Texas Disposal Systems had trees for sale. Director Shoemaker noted that he would like to see pecan trees planted in the District as some had recently been lost during the winter weather events. The Board then tabled further discussion on the proposal until the November meeting.

Director Logan stated that the Board would next discuss the Landscape Maintenance Agreement set to expire on October 31, 2023. Director Roberts expressed concern about the increased costs under the Agreement. Mr. Hamby then explained the reasons for the proposed cost increases, including Chance Field maintenance and the clearing of the Block House Creek greenbelt in consideration of wildfire considerations. Discussion ensued. Director Shoemaker noted that the proposed amount of the Agreement matched the amount included in the budget for the new fiscal year. Mr. Abbott then noted that Mr. Hamby would like to remove or amend section III.C. relating to cessation of services during times of Stage 4 drought. Mr. Hamby confirmed that the District had never been at Stage 4 during his tenure with the District. The Board concluded that an amendment to section III.C., providing that Mr. Hamby would continue

to receive full payment during Stage 4 water restrictions, but would agree to undertake additional duties, as directed by the Board, in lieu of any work deemed unnecessary because of drought conditions, was acceptable. After discussion, upon motion by Director Roberts and second by Director Johnson, the Board voted unanimously to approve the renewal of the Landscape Maintenance Agreement, attached as **Exhibit “L”**, with the proposed amendment to section III.C.

Director Logan stated that the Board would next receive a report from Crossroads and recognized Mr. Ingallina. Mr. Ingallina reviewed the operations report, attached as **Exhibit “M”**. He stated that all lab results were satisfactory and that he had no write-offs to present. **Director Logan directed the Services Subcommittee to review Crossroads’ current Operations Agreement with the District and to present suggestions or concerns to the Board at a future meeting.** He noted that the District’s water loss was 8.40%, which he noted was up slightly from last month. He confirmed that Crossroads continued to undertake due diligence relating to “lead and copper rule” considerations.

Director Logan then recognized Mr. Abbott for purposes of receiving the attorney’s report. Mr. Abbott reviewed the attorney directives, noting that all directives were either complete or in process.

Director Logan then stated that the Board would discuss the Information Technology Consultant Agreement with Chris Stanfield and recognized Mr. Abbott, who reviewed the proposed Agreement. Director Roberts suggested that the Agreement be amended to include a provision confirming the proprietary nature of District information. After discussion, upon motion by Director Shoemaker and second by Director Johnson, the Board voted unanimously to approve the Agreement attached as **Exhibit “N”**, with the proposed amendment of language relating to proprietary District information.

Director Logan stated that the Board would next discuss the intake of resident emails and telephone calls, noting that residents had been contacting District consultants. She suggested that District residents should be referred to Ms. Torres and the Board agreed.

Director Logan then stated that the Board discuss the policy/procedures regarding interaction between Directors and District contractors and the policy/procedures regarding Subcommittees, Subcommittee meetings, and related matters. She noted that the items had been included on several different meeting agendas and requested that Board members provide comments to Ms. Torres as soon as possible. She then stated that she would like to finally consider the policies at the next regular meeting of the Board.

Director Logan stated that the Board would next discuss the Board’s future meetings/agenda items. The Board confirmed an intent to hold the next two regular meetings of the Board on November 15, 2023 and December 13, 2023.

There being no further items to come before the Board, upon motion by Director Young and second by Director Roberts, the Board voted unanimously to adjourn the meeting.

* * *

[SIGNATURE PAGE TO OCTOBER 25, 2023 MINUTES]

(SEAL)

Robert Young, Secretary
Board of Directors

Date: _____

Block House Creek M.U.D.

Daily Patrol Report

Name: Deputy Case Winkler #15527	Date:10/01/2023	
Time Start: 1830	Time Ended: 0030	Total Time: 0600
Beginning Mileage: 51581	Ending Mileage: 51603	Total Mileage: 23

Location	Violation	Violation	Violation
1505 Scottsdale Dr.	Speeding		

Comments:

1830hrs Begin Tour of Duty

1835hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There were people playing on the Tennis court. There were kids playing on the playground. There were people at the pool. There were some people walking around on the trails. No issues observed.

1845hrs Security Check Tonkawa Park. One vehicle was parked in the parking lot. People were playing on the playground, and walking around on the track. No issues observed

1930hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one was riding around on the track. The gate was closed and locked upon my exit. No issues observed.

1940hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one was playing on the playground, soccer field, or walking around on the track. The gate was closed and locked upon my exit. No issues observed.

1950hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. No vehicles parked in the park area. Observed no people in disc golf course. The gate to the garden and community center were locked and secured. The gate to the park was locked and secured. No issues observed.

2000hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. No one playing on the playground or on the baseball field. No one observed walking around on the trails. The gate was closed and locked upon my exit. No issues observed.

2200hrs Stationary traffic

2300hrs Security Check Apache Park. No Vehicles were parked in the parking lot. No one was playing on the playground. There were no People at the pool area. No issues observed.

2300hrs Security Check Walker House. No vehicles in parking lot. Walker house front door unlocked. Cleared building nothing appeared out of place secured front door. No one was observed in sport court area, pavilion, playground, or pool area.

0030hrs End Tour of Duty

Case Winkler #15527

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Antonio Lovato #11316		DATE: 10-02-23
TIME START: 0300	TIME ENDED: 1000	TOTAL TIME: 7
BEGINNING MILEAGE: 102819	ENDING MILEAGE: 102885	TOTAL MILEAGE: 66

Location	Violation	Violation	Violation

COMMENTS:

0300hrs Begin Tour of Duty.

0323hrs Security Check Bike Trail Park. The gate to the parked was locked and secured. No vehicles parked in the parking lot and no one on the track. No issues observed.

0338hrs Security Check Jumano Park. The gate to the park was locked and secured. No vehicles parked in the parking area in front of the gate. No vehicles seen parked in the park. No one seen walking around on the trails or playing disc golf. No issues observed.

0356hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around on the track. No issues observed.

0414hrs Security Check Tumlinson Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one playing on the playground or baseball field. There were some people walking around on the trails. No issues observed.

0455hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area. No issues observed.

0645hrs Security Check Apache Park. There were several vehicles parked in the parking lot. The swim team was showing up for practice. No issues observed.

0650hrs Block House Elementary School Zone. No traffic violations were observed while I was sitting on Creek Run.

0745hrs Security Check Tonkawa Park. The gate to the park was open. There was one vehicle parked in the parking lot. No one was playing on the playground or on the soccer field. There was one person walking around on the track with his dog. No issues observed.

0815hrs Security Check Jumano Park. The gate to the park was open. No vehicles were parked in the front parking. There was one vehicle parked in the park. The gate to the community center was unlocked. There was a crossroads truck parked by the building. No issues observed.

0829hrs Security Check Tumlinson Park. The gate to the park was open. There were two vehicles parked in the parking lot by the pool. It was the landscaping crew. They were doing some landscaping in the pool area. No one playing on the playground or baseball field. There were several people walking around on the trails. No issues observed.

0842hrs Security Check Bike Trail Park. The gate to the park was unlocked. No vehicles parked in the parking lot. No one riding on the track. No issues observed.

0905hrs Security Check Apache Park. There was one vehicle parked in the parking lot. The swim team was done with their practice. No issues observed.

1000hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Minh Nguyen		DATE: 10/02/2023
TIME START: 1930	TIME ENDED: 2330	TOTAL TIME: 4 hrs
BEGINNING MILEAGE: 105962	ENDING MILEAGE: 106009	TOTAL MILEAGE: 47miles

Location	Violation	Violation	Violation

COMMENTS:

At 2002 hours, Deputy conducted a security check at Tumlinson Park. There was no one in the park. Deputy walked around the pool and the Walker House and made sure all the doors were locked and locked the gate. Deputy drove over to the bike trail and locked the gate. Cleared at 2010 hours.

At 2012 hours, Deputy conducted a security check at Tonkawa Park. There was one vehicle in the parking lot, Deputy located the owner and asked them to leave the parking lot. Deputy locked the gate Cleared at 2015 hours.

At 2019 hours, Deputy conducted a security check at Jumano trail. There was no vehicle in the parking lot. Deputy locked the gate cleared at 2023 hours.

At 2118 hours, Deputy conducted a security check at the Walker House the Tennis court and Basketball court were still opened. There were a few vehicles in the parking lot there was nothing suspicious. Cleared at 2124

At 2225 hours Deputy conducted a security check and Apache Park. There was no vehicle or people in the park, there was nothing suspicious. Cleared at 2230 hours.

At 2301 hours Deputy conducted a security check at Block House ES. There was no vehicle or person around the school. Deputy did not see anything suspicious. Cleared at 2310 hours

OFFICER'S SIGNATURE *Minh Nguyen #14660*

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective John Bartlett #15235		DATE: 10-03-2023
TIME START: 1800 hours	TIME ENDED: 2200 hrs	TOTAL TIME: 4 hrs 00 min
BEGINNING MILEAGE: 93237	ENDING MILEAGE: 93268	TOTAL MILEAGE: 31 MILES

Location	Violation	Violation	Violation

COMMENTS:

18:00 PM: Begin Tour of Duty Blockhouse MUD

18:01 PM: Neighborhood Check of Winslow Dr and surrounding neighborhoods.

18:22 PM: Neighborhood Check of Jadestone Dr and surrounding neighborhoods.

18:39 PM: Neighborhood Check of Claudia Dr and surrounding neighborhoods.

18:54 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.

- Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed.

19:18 PM: Neighborhood Check of Spy Cv and surrounding areas.

19:30 PM: Security Check of the Bike Park. All clear and gates locked || All Okay

19:36 PM: Security Check of Jumano Park, Back building secure. Gates Locked || All Okay.

19:45 PM: Security Check of Tumlinson Park and pool. Gates locked. || All Okay.

19:49 PM: Security Check of Tonkawa Park. It was completely dark; however, I was waiting for the baseball teams to finish practice. One of the coaches asked why I was rushing them out and I explained that the gates are locked at dusk, with it now being completely dark outside. No issues just informative. Gates locked. || All Okay.

20:12 PM: Neighborhood Check of Susan Ln and surrounding neighborhoods.

20:29 PM: Neighborhood Check of Meritage Blvd and surrounding neighborhoods.

20:44 PM: Neighborhood Check of Cabernet Way and surrounding neighborhoods.

21:03 PM: Neighborhood Check of Black Kettle Ln and surrounding neighborhoods.

21:26 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.

- Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed.

21:52 PM: Security Check of Blockhouse Dr and surrounding neighborhoods.

22:00 PM: End Tour of duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

While conducting security checks, I am also checking gates and surrounding neighborhoods

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-04-2023
TIME START: 16:30PM	TIME ENDED: 21:00PM	TOTAL TIME: 4.5 HRS
BEGINNING MILEAGE: 34214	ENDING MILEAGE: 32231	TOTAL MILEAGE: 17

Location	Violation	Violation	Violation

COMMENTS: *****OUT FOR FUEL - NEW HOPE / 183A*****
16:30PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD
16:47PM: CHECKED BH ELEM SCHOOL & PORTABLE BUILDING - STUDENTS / FACULTY / PARENTS STILL ONSITE
17:30PM - 19:30PM: TRESPASSING-UNWANTED (SQUATTING) CALL @ 802 LUKE LN - ALL SUBJECTS REMOVED FROM THE PROPERTY - CASE# 20231000198 - SR
19:35PM: CHECKED & SECURED JUMANO PARK GATE - INTERIOR GATES WERE CLOSED & SECURED // NO VEHICLES IN PARK
19:41PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL AREA WAS CLOSED & UNOCCUPIED - PARKING LOT AREA UNDER CONSTRUCTION
19:45PM: CHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR / UNOCCUPIED
19:54PM: CHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR // POOL AREA WAS SECURED
20:07PM: CHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR / UNOCCUPIED
20:09PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURED // COURTS & PAVILLION WERE CLEAR / UNOCCUPIED
21:00PM: END TOUR OF DUTY @ BLOCKHOUSE MUD

Billy Ray Boggs
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Minh Nguyen		DATE: 10/07/2023
TIME START: 1845	TIME ENDED: 2245	TOTAL TIME: 4 hrs
BEGINNING MILEAGE: 106009	ENDING MILEAGE: 106050	TOTAL MILEAGE: 41miles

Location	Violation	Violation	Violation

COMMENTS:

At 1927 hours, Deputy conducted a security check at Tumlinson Park. There was no one in the park. Deputy walked around the pool and the Walker House and made sure all the doors were locked and locked the gate. Deputy drove over to the bike trail and locked the gate. Cleared at 1935 hours.

At 1937 hours, Deputy conducted a security check at Tonkawa Park. There was one vehicle in the parking lot, Deputy located the owner and asked them to leave the parking lot. Deputy locked the gate Cleared at 1940 hours.

At 1945 hours, Deputy conducted a security check at Jumano trail. There was no vehicle in the parking lot. Deputy locked the gate cleared at 1952 hours.

At 2028 hours, Deputy conducted a security check at the Walker House the Tennis court and Basketball court were still opened. There were a few vehicles and people in the parking lot, Deputy asked them to keep their voice down. There was nothing suspicious. Cleared at 2033

At 2153 hours Deputy conducted a security check and Apache Park. There was no vehicle or people in the park, there was nothing suspicious. Cleared at 2204 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Daniel Riley		DATE: 10/09/2023
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 98924	ENDING MILEAGE: 98942	TOTAL MILEAGE: 18

Location	Violation	Violation	Violation

COMMENTS:

1900: Begin tour of duty
 1900: Neighborhood Check
 1930: Security Check Walker House - Nothing out of the ordinary observed
 2000: Security Check Tonkawa – Plot empty, no people around, gate secured upon exit
 2020: Security Check Jumano – Plot empty, no people using the disc golf course, gate secured upon exit
 2045: Security Check bike trail plot – plot empty, gate secured upon exit.
 2100: Security Check Tumlinson – plot empty, gate secured upon exit
 2120: Neighborhood Check
 2200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/10/2023
TIME START: 14:00 Begin Mileage: 18405	TIME ENDED: 20:00 Ending Mileage: 18428	TOTAL TIME: 6 Total Mileage: 23

Location	Violation	Location	Violation

COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

14:00hrs 10-41 patrol Blockhouse MUD.

14:15hrs Security check 2800 blk of S Walker Dr

15:12hrs Security check Jumano park.

15:15hrs Security check 16500 Black Kettle Dr

15:26hrs Security check 3300 blk of Block House Dr. Contacted group of kids, passed out stickers.

15:42hrs Security check 2400 blk of Greenlee Dr.

17:28hrs Security check 700 blk of Luke Ln

18:00hrs Security check Apache park no sign of criminal mischief.

18:14hrs Security check 16700 blk of Spotted Eagle Dr.

18:42hrs Security check 16500 blk of Lone Wolf Dr.

19:30hrs Security check 4200 blk of Block House Dr. Gates were closed

19:55hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

20:00hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

20:13hrs Security check in Tumlinson park pool. The parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

20:20hrs Security check at Jumano park and the area was clear. No vehicle in parking lot. The gates were closed and locked.

20:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-11-2023
TIME START: 16:00PM	TIME ENDED: 20:15PM	TOTAL TIME: 4.25 HRS
BEGINNING MILEAGE: 34490	ENDING MILEAGE: 34519	TOTAL MILEAGE: 29

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD
 16:10PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURED; TENNIS COURTS WERE IN USE; PAVILLION WAS CLEAR
 16:34PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR / UNOCCUPIED
 16:40PM: CHECKED BH ELEM SCHOOL & PORTABLE BUILDING - STAFF / PARENTS STILL ONSITE - ALL APPEARED OKAY
 16:53PM:PM: CHECKED JUMANO PARK - SEVERAL DISC GOLFERS ONSITE; INTERIOR CHAINLINK GATES TO FACILITY & GARDEN WERE CLOSED & SECURED
 17:04PM: CHECKED APACHE PARK & POOL - PARK PLAYGROUND WAS CLEAR; POOL WAS OPEN & STAFF WAS ONSITE
 17:08PM: CHECKED TONKAWA PARK - PARK WALKING TRACKS ON BOTH FIELDS WERE IN USE; PLAYGROUND WAS IN USE
 17:15PM: CHECKED TUMLINSON PARK & POOL - PARKING LOT WAS CLEAR / NO VEHICLES; BASEBALL FIELD WAS CLEAR; PLAYGROUND WAS CLEAR; SWING AREA WAS IN USE; POOL WAS CLOSED & SECURED
 17:30PM-18:30PM: COMPLETED TRESPASSING REPORT FROM 802 LUKE LN - BLOCKHOUSE
 19:23PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR/UNOCCUPIED
 19:29PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR/UNOCCUPIED
 19:33PM: MADE CONTACT WITH A FEMALE JOGGING NW ON BLOCKHOUSE DR IN FRONT OF APACHE PARK & POOL, WHO WAS WEARING ALL BLACK CLOTHING WITH NO REFLECTIVE MATERIAL OR HEADLAMP. AS I BEGAN TURNING INTO APACHE PARK, I NEARLY RAN HER OVER, DUE TO HER NOT ABLE TO BE SEEN AND FAILING TO YIELD TO TRAFFIC AT A PRIVATE DRIVE / CROSSWALK - SPOKE TO THE FEMALE AND ADVISED HER THAT I COULD NOT SEE HER UNTIL I WAS INTO MY TURN AND HEADLIGHTS SPOTTED HER. ADVISED HER IF SHE WAS GOING TO RUN AT NIGHT, SHE NEEDED TO WEAR REFLECTIVE APPAREL OR A HEADLAMP / LIGHTING AND TO BETTER KEEP WATCH OF TRAFFIC - SHE WAS UNDERSTANDING AND APOLOGIZED - NO FURTHER CONTACT OR ACTION TAKEN
 19:37PM: RECHECKED APACHE PARK & POOL - STAFF STILL ONSITE / NO ONE SWIMMING
 19:45PM: RECHECKED & SECURED JUMANO PARK GATE - TWO VEHICLES STILL PARKED ON THE OUTSIDE OF THE MAIN GATE, BUT UNABLE TO LOCATE ANYONE - PARK CHECKED CLEAR - INTERIOR GATES SECURED
 19:54PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR/UNOCCUPIED
 20:15PM: END TOUR OF DUTY @ BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective John Bartlett #15235		DATE: 10-13-2023
TIME START: 1600 hours	TIME ENDED: 2200 hrs	TOTAL TIME: 6 hrs 00 min
BEGINNING MILEAGE: 93832	ENDING MILEAGE: 93883	TOTAL MILEAGE: 51 MILES

Location	Violation	Violation	Violation

COMMENTS:

16:00 PM: Begin Tour of Duty Blockhouse MUD
 16:03 PM: Neighborhood Check of Nettie Dr and surrounding neighborhoods.
 16:24 PM: Neighborhood Check of Bardolino Ln and surrounding neighborhoods.
 16:56 PM: Neighborhood Check of Pine Portage Lp and surrounding neighborhoods.
 17:19 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed.
 17:42 PM: Observed traffic on Scottsdale Dr.
 18:11 PM: Neighborhood Check of Turtle River Dr and surrounding neighborhoods.
 18:29 PM: Neighborhood Check of Black Kettle Ln and surrounding neighborhoods.
 18:56 PM: Security Check of Tonkawa Park, Citizen/Resident Contact passed out stickers to the two kids and spoke to parent for awhile. || All Okay.
 19:12 PM: Security Check of Tonkawa Park. Gates locked. || All Okay.
 19:16 PM: Security Check of Jumano Park. Gates Locked || All Okay.
 19:22 PM: Security Check of the Bike Park. All clear and gates locked || All Okay
 19:25 PM: Security Check of Tumlinson Park and pool. Gates locked. || All Okay.
 19:38 PM: Observed Traffic on Scottsdale Dr.
 20:00 PM: Neighborhood Check of Winslow Dr and surrounding neighborhoods.
 20:15 PM: Neighborhood Check of Snelling Dr and surrounding neighborhoods.
 20:34 PM: Neighborhood Check of Luke Ln and surrounding neighborhoods
 20:54 PM: Neighborhood Check of Armstrong Dr and surrounding neighborhoods.
 21:13 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed.
 21:43 PM: Neighborhood Check of Blockhouse Dr and surrounding neighborhoods.
 22:00 PM: End Tour of duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

While conducting security checks, I am also checking gates and surrounding neighborhoods

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/15/2023
TIME START: 14:00 Begin Mileage: 18701	TIME ENDED: 20:00 Ending Mileage: 18724	TOTAL TIME: 6 Total Mileage: 23

Location	Violation	Location	Violation
2400 blk of Block House Dr.	Speeding		

COMMENTS:

14:00hrs 10-41 patrol Blockhouse MUD.

14:01hrs Security check at Jumano Park.

14:32hrs Security check 400 blk of Tumlinson Fort DR

15:10hrs Conducted stationary traffic on Scottsdale Dr. No traffic violations observed.

16:05hrs Security check Apache Park. No sign of criminal mischief.

16:32hrs Security check 16500 blk of Jadestone Dr.

17:25hrs Security check 14000 blk of Snell Dr.

18:30hrs Security check at the Pumpkin patch, no sing of criminal mischief.

19:06hrs Conducted traffic stop 2400 blk of Blk House Dr. Speeding

19:36hrs Security check at Jumano park and the area was clear. Three vehicles were parked by the garden area. Contacted the owners at the scouts building. They were advised that the gates area to be closed at dark and said they would lock them up when they leave in approximately 10 minutes.

19:49hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

20:00hrs Security check at the bike park. Parking lot was clear and the gates closed and locked. Park still closed.

20:00hrs Security check in Tumlinson park pool. The parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

20:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

Block House Creek M.U.D.

Daily Patrol Report

Name: Deputy Case Winkler #15527	Date:10/14/2023	
Time Start: 1800 Beginning Mileage: 52835	Time Ended: 0000 Ending Mileage: 52855	Total Time: 0600 Total Mileage: 20

Location	Violation	Violation	Violation

Comments:

1800hrs Begin Tour of Duty

1812hrs Security Check Security Check Tonkawa Park. One vehicle was parked in the parking lot. People were playing on the playground, and walking around on the track. No issues observed

1832hrs Security Check Apache park. No vehicles parked in parking lot. People playing in playground. No issues observed.

1845hrs Security Check Tumlinson Park. There were vehicles parked in the parking lot. There were people playing on the Tennis court. There were kids playing on the playground. There was Event going on. There were some people walking around on the trails. No issues observed.

1924hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one was playing on the playground, soccer field, or walking around on the track. The gate was closed and locked upon my exit. No issues observed.

1935hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. No vehicles parked in the park area. Observed no people in disc golf course. The gate to the garden and community center were locked and secured. The gate to the park was locked and secured. No issues observed.

2138hrs Security Check Bike Trail Park. Vehicles parked in the parking lot due do Event. No one was riding around on the track. The gate was not closed and locked due to event going on. No issues observed.

2308hrs Security Check Bike Trail Park. No vehicles parked in parking lot. No one was riding around track. The gate was closed and locked upon my exit. No issues observed.

2312hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. No one playing on the playground or on the baseball field. No one observed walking around on the trails. The gate was closed and locked upon my exit. No issues observed.

2338hrs Security Check Apache park. No vehicles parked in parking lot. No one playing in playground. No issues observed.

0000hrs End Tour of Duty

Case Winkler #15527

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective D. Hippert #15489		DATE: 10/12/2023	
TIME START: 1700	TIME ENDED: 2100	TOTAL TIME: 4	
BEGINNING MILEAGE: 72,242	ENDING MILEAGE: 72,270	TOTAL MILEAGE: 28	

Location	Violation	Violation	Violation

COMMENTS:

17:35 hours. Security Check at Tonkowa Park. Several vehicles in parking and baseball practice was about to begin. Nothing suspicious observed.

17:48 hours. Security Check at Jumano Park. Two vehicles observed at front parking area. No one observed on disc golf course, or on trails. The two vehicles had left once I returned to my vehicle from walking the trails.

18:23 hours. Security Check at Apache Park. No people or vehicles observed in park area. Pool area found closed and empty.

18:51 hours Security Check at Tumlinson Park and Pool. A few vehicles in parking lot. Baseball practice was taking place. Pool area checked and nothing suspicious was observed.

19:06 Security Check at Bike Park. No people or vehicles observed. Park gates closed and locked.

19:30hours. Security Check at Jumano Park. No vehicles observed in the parking area. No people observed in the garden. Park gates closed and locked.

19:52 hours. Security Check at Tonkowa Park. A few cars still in the parking lot. A quick activation of my emergency red and blue lights, the remaining baseball patrons finished their conversation, entered their vehicles and exited the park. Park Gates closed and locked.

20:07 hours. Security Check at Tumlinson Park/Pool. One vehicle observed in the parking lot. I observed a teenaged boy and teenaged girl in the vehicle. I made contact and advised them that the park is closed. They kindly left the park and I closed/locked the gates behind them.

20:21 hours. Security Check at Walker House. Office doors checked and found closed/locked. A few people playing pickle ball. Nothing suspicious observed.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-18-2023
TIME START: 16:30PM	TIME ENDED: 21:00PM	TOTAL TIME: 4.5 HRS
BEGINNING MILEAGE: 34886	ENDING MILEAGE: 34919	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation
3500 BLOCKHOUSE DR	SPEEDING - WARN		

COMMENTS:

16:30PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD
 16:37PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & UNOCCUPIED
 17:02PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING // MAINT. STAFF @ PORTABLE BUILDING - ALL APPEARED OKAY
 17:16PM: TRAFFIC STOP - 3500-BLK BLOCKHOUSE DR - SPEEDING
 17:30PM: CHECKED JUMANO PARK - PARK OCCUPIED BY TRAIL WALKERS / DICS GOLF PLAYERS // INTERIOR CHAINLINK GATES CLOSED & SECURED
 17:58PM: CHECKED APACHE PARK & POOL - PARK PLAYGROUND WAS UNOCCUPIED; POOL STAFF WAS ONSITE @ POOL
 18:08PM: CHECKED TONKAWA PARK - SOUTH FIELD WAS IN USE FOR LITTLE LEAGUE BASEBALL PRACTICE; PLAYGROUND WAS OCCUPIED
 18:14PM: CHECKED TUMLINSON PARK & POOL - PLAYGROUND WAS OCCUPIED; BASEBALL FIELD WAS IN USE FOR PRACTICE; POOL WAS CLOSED & SECURED
 18:20PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURED; PAVILLION WAS CLEAR; BASKETBALL & TENNIS COURTS WERE IN USE
 19:33PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR
 19:37PM: RECHECKED & SECURED TONKAWA PARK GATE - ONE VEHICLE STILL IN THE PARKING LOT, BUT ABOUT TO LEAVE - ALL ELSE OKAY
 19:43PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR; TWO VEHICLES OUTSIDE OF GATED AREA, BUT WERE LEAVING.
 19:52PM: RECHECKED & SECURED TUMLINSON PARK GATE - TWO VEHICLES STILL IN THE PARK WITH SUBJECTS TALKING; SUBJECTS WERE ADVISED PARK WAS CLOSED; SUBJECTS COMPLIED & LEFT THE PARK - NO OTHER ISSUES
 20:00PM: RECHECKED WALKERHOUSE & COURT AREA- - ALL OKAY
 20:50PM: RECHECKED APACHE PARK & POOL - POOL STAFF STILL ONSITE
 21:00PM: END TOUR OF DUTY @ BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective D. Hippert #15489		DATE: 10/19/2023
TIME START: 1700	TIME ENDED: 2100	TOTAL TIME: 4
BEGINNING MILEAGE: 72,616	ENDING MILEAGE: 72,647	TOTAL MILEAGE: 31

Location	Violation	Violation	Violation

COMMENTS:

17:20 hours. Security Check at Tonkowa Park. Observed vehicles coming in to the park and baseball equipment being unloaded. Baseball practice was about to begin. Nothing suspicious observed.

17:31 hours. Security Check at Apache Park. No people or vehicles observed in park area. Pool area observed empty.

17:47 hours. Security Check at Jumano Park. One vehicle observed at rear parking area. I did not observe anyone in the garden. No one observed in disc golf area or on the trails.

18:44 hours Security Check at Tumlinson Park and Pool. A lot of vehicles in parking lot. Baseball practice was underway and a few smaller children were in the playground area. Pool area checked and nothing suspicious was observed.

19:10 hours Security Check at Bike Park. One vehicle observed in the parking lot. A father and son were playing with RC cars. A short time later he family left and the park gates closed and locked.

19:28 hours. Security Check at Jumano Park. No vehicles or people observed anywhere in the park area. Gates closed and locked.

19:52 hours. Security Check at Tonkowa Park. Observed people leaving the park from baseball practice. I waited near the gates until all of left the park. Did a check in the playground, parkinglot and field. No one observed. Gates were then closed and locked.

20:14 hours. Security Check at Tumlinson Park/Pool. No vehicles or people observed anywhere with in the park. Pool area checked and nothing suspicious observed. Gates closed/locked.

20:21 hours. Security Check at Walker House. Office doors checked and found closed/locked. Sport courts not in uses. Nothing suspicious observed.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/21/2023
TIME START: 09:00 Begin Mileage: 19087	TIME ENDED: 13:00 Ending Mileage: 19087	TOTAL TIME: 4 Total Mileage: 0

Location	Violation	Location	Violation

COMMENTS:

09:00hrs 10-41 patrol Blockhouse MUD.

Bulk trash day

13:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/22/2023
TIME START: 22:00 Begin Mileage: 19101	TIME ENDED: 04:00 Ending Mileage: 19114	TOTAL TIME: 6 Total Mileage: 13

Location	Violation	Location	Violation

COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

22:00hrs 10-41 patrol Blockhouse MUD.

22:30hrs Security check Blockhouse Elementary School.

23:35hrs Security check 500 blk of Ross Port Bend.

00:15hrs Security check 4200 blk of Block House Dr

00:45hrs Security check 700 blk of Luke Ln

01:30hrs Security check 2400 blk of Greenlee Dr

02:55hrs Security check Big Falls Dr

03:25hrs Security check 400 blk of Creek Run

04:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Daniel Riley		DATE: 10/23/2023	
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4	
BEGINNING MILEAGE: 99647	ENDING MILEAGE: 99664	TOTAL MILEAGE: 17	

Location	Violation	Violation	Violation

COMMENTS:

1800: Begin tour of duty
 1800: Neighborhood Check
 1830: Security Check Walker House - Nothing out of the ordinary observed
 1900: Security Check Tonkawa – Plot empty, no people around, gate secured upon exit
 1930: Security Check Jumano – Plot empty, no people using the disc golf course, gate secured upon exit
 1945: Security Check bike trail plot – plot empty, gate secured upon exit.
 2000: Security Check Tumlinson – plot empty, gate secured upon exit
 2100: Neighborhood Check
 2130: Security Check Jumano – Area clear, nothing of note present
 2200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

Block House Creek M.U.D.

Daily Patrol Report

Name: Deputy Case Winkler #15527	Date: 10/24/2023	
Time Start: 1800	Time Ended: 2200	Total Time: 0400
Beginning Mileage: 53706	Ending Mileage: 53725	Total Mileage: 19

Location	Violation	Violation	Violation

Comments:

1800hrs Begin Tour of Duty

1810hrs Security Check Tumlinson Park. There were no vehicles parked in the parking lot. There were some people walking around on the trails. No issues observed.

1822hrs Security Check Security Check Tonkawa Park. No vehicles were parked in the parking lot. People walking around on the track. No issues observed

1913hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one was playing on the playground, soccer field, or walking around on the track. The gate was closed and locked upon my exit. No issues observed.

1916hrs Security Check Bike Trail Park. No vehicles parked in parking lot. No one was riding around track. The gate was closed and locked upon my exit. No issues observed.

1919hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. No one playing on the playground or on the baseball field. No one observed walking around on the trails. The gate was closed and locked upon my exit. No issues observed.

1925hrs Security Check Apache park. No vehicles parked in parking lot. People playing in playground. No issues observed.

2036hrs Security Check Walker House. All doors at Walker house secured. No issues observed.

2145hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. No vehicles parked in the park area. Observed no people in disc golf course. The gate to the garden and community center were locked and secured. The gate to the park was locked and secured. No issues observed.

2200hrs End Tour of Duty

Case Winkler #15527

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-25-2023
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 35344	ENDING MILEAGE: 35366	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD
 16:08PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR
 16:13PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - PRIORITY LANDSCAPE WAS ONSITE, FINISHING UP MOWING // COURTS & PAVILLION WERE CLEAR/UNOCCUPIED // WALKERHOUSE WAS SECURED AT THIS TIME (MUD MEETING SCHEDULED @ 1830P)
 16:40PM: CHECKED TONKAWA PARK - SW FIELD WAS IN USE // PLAYGROUND WAS CLEAR
 17:45PM: CHECKED TUMLINSON PARK & POOL - PRIORITY LANDSCAPE WAS ONSITE & CLEARED // PLAYGROUND AREA WAS IN USE // POOL AREA WAS CLOSED & SECURED
 17:55PM: CHECKED APACHE PARK & POOL - POOL OPEN & STAFF ONSITE // PLAYGROUND AREA WAS CLEAR
 18:00PM: CHECKED JUMANO PARK - SEVERAL VEHICLES PARKED INSIDE THE GATE AREA FOR SCOUT MEETING ABOUT TO START // GARDEN GATE WAS CLOSED & SECURED
 18:13PM: DISPATCHED TO 15000-BLK OF BOTTLE SPRINGS LN - ASSIST AGENCY -EMS, LIFE ALERT ACTIVATION - UNFOUNDED / ACCIDENTAL - PATIENT WAS WASHING HER HAIR AT THE KITCHEN SINK AND DROPPED HER LIFE ALERT FOB ON THE FLOOR ACTIVATING A CALL
 19:15PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR
 19:20PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR
 19:27PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR
 19:35PM: RECHECKED & SECURED JUMANO PARK GATE - INTERIOR FACILITY GATE WAS SECURED AND SCOUTS WERE NO LONGER ONSITE // NO
 20:00PM: END TOUR OF DUTY @ BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective John Bartlett #15235		DATE: 10-26-2023
TIME START: 1700 hours	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs 00 min
BEGINNING MILEAGE: 94936	ENDING MILEAGE: 94978	TOTAL MILEAGE: 32 MILES

Location	Violation	Violation	Violation

COMMENTS:

17:00 PM: Begin Tour of Duty Blockhouse MUD
 17:01 PM: Monitored Traffic on Scottsdale Dr for major traffic violations.
 17:34 PM: Neighborhood check of Tonquin Dr and surrounding neighborhoods.
 17:48 PM: Security Check of Jumano Park, Back building, and walked the trails || All Okay.
 18:03 PM: Neighborhood Check of Faustino Cv and surrounding neighborhoods.
 18:28 PM: Neighborhood Check of Susan Ln and surrounding neighborhoods.
 18:44 PM: Security Check of Tonkawa Park and surrounding neighborhoods.
 18:56 PM: Security Check of the Bike Park. All clear and gates locked || All Okay
 19:03 PM: Security Check of Tonkawa Park and trails. All clear and Gates locked. || All Okay.
 19:08 PM: Security Check of Tumlinson Park and pool. Gates locked. || All Okay.
 19:14 PM: Security Check of Jumano Park, Back building secure. Gates Locked || All Okay.
 19:31 PM: Neighborhood Check of Black Kettle Dr and surrounding neighborhoods.
 19:48 PM: Neighborhood Check of Greenlee Dr and surrounding neighborhoods.
 20:04 PM: Neighborhood Check of House Creek Dr and surrounding neighborhoods.
 20:20 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.
 Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed.
 20:46 PM: Neighborhood Check of Blockhouse Dr and surrounding areas.
 21:00 PM: End Tour of duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

While conducting security checks, I am also checking gates and surrounding neighborhoods

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/26/2023
TIME START: 22:00	TIME ENDED: 04:00	TOTAL TIME: 6
Begin Mileage: 19220	Ending Mileage: 19236	Total Mileage: 16

Location	Violation	Location	Violation

COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

22:00hrs 10-41 patrol Blockhouse MUD.

22:10hrs Security check 3000 blk of Block house Dr.

22:45hrs Security check Apache Park, no sign of criminal mischief.

23:05hrs Security check 16500 blk of Jadestone Dr.

23:45hrs Security check 4200 blk of Block House Dr

00:25hrs Security check Jumano Park. No vehicles in the parking area.

01:30hrs Security check 2400 blk of Greenlee Dr

02:35hrs Security check 16000 blk of Black kettle Dr.

02:45hrs Security check 1200 Pine Portage Loop

03:25hrs Security check 400 blk of Creek Run

03:32hrs Security check 600 Kathleen Dr.

04:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 10/27/2023
TIME START: 13:30 Begin Mileage: 19245	TIME ENDED: 19:30 Ending Mileage: 19262	TOTAL TIME: 6 Total Mileage: 17

Location	Violation	Location	Violation

COMMENTS:

13:30hrs 10-41 patrol Blockhouse MUD.

13:41hrs Security check at Jumano Park. No sign of criminal mischief.

14:32hrs Security check 400 blk of Tumlinson Fort DR

15:15hrs Security check Apache Park. No sign of criminal mischief.

15:32hrs Security check 16500 blk of Blacke Kettle Dr.

17:25hrs Security check 14000 blk of Snell Dr.

17:40hrs Security check at the Pumpkin patch, no sing of criminal mischief.

18:06hrs Security check 4200 blk of Block House Dr.

19:17hrs Security check at Jumano park and the area was clear. Gates were closed and locked.

19:19hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:21hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:25hrs Security check in Tumlinson park pool. The parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

19:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Daniel Riley		DATE: 10/28/2023
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4
BEGINNING MILEAGE: 99921	ENDING MILEAGE: 99940	TOTAL MILEAGE: 19

Location	Violation	Violation	Violation

COMMENTS:

1800: Begin tour of duty
 1800: Neighborhood Check
 1830: Security Check Walker House - Nothing out of the ordinary observed
 1900: Security Check Tonkawa – Plot empty, no people around, gate secured upon exit
 1930: Security Check Jumano – Plot full of vehicles, night time disc golf event in progress, gates left unsecured so the event director can lock up when the event is completed.
 1945: Security Check bike trail plot – plot empty, gate secured upon exit.
 2000: Security Check Tumlinson – plot empty, gate secured upon exit
 2100: Neighborhood Check
 2130: Security Check Jumano – Night disc golf event still ongoing
 2200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Antonio Lovato #11316		DATE: 10-30-2023
TIME START: 0245	TIME ENDED: 0745	TOTAL TIME: 5
BEGINNING MILEAGE: 121830	ENDING MILEAGE: 121881	TOTAL MILEAGE: 51

Location	Violation	Violation	Violation

COMMENTS:

0245hrs Security Check Jumano Park. The gate to the park was locked and secured. No vehicles parked in the parking area in front of the gate or in the park. No issues observed.
 0311hrs Security Check Bike Trail Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one riding on the track. No issues observed.
 0324hrs Security Check Tumlinson Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one seen in the park. No issues observed.
 0348hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one seen in the park. No issues observed.
 0414hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area. No issues observed.
 0715hrs School Zone Traffic Enforcement. No traffic violations observed. No issues observed.
 0745hrs End Tour of Duty. It was raining during the majority of the time I was working.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective John Bartlett #15235		DATE: 10-30-2023
TIME START: 1600 hours	TIME ENDED: 2100 hrs	TOTAL TIME: 5 hrs 00 min
BEGINNING MILEAGE: 107974	ENDING MILEAGE: 108015	TOTAL MILEAGE: 41 MILES

Location	Violation	Violation	Violation

COMMENTS:

16:00 PM: Begin Tour of Duty Blockhouse MUD
 16:02 PM: Neighborhood Check of Socorro Bend and surrounding neighborhoods.
 16:23 PM: Monitored Traffic on Scottsdale Dr for major traffic violations.
 16:48 PM: Neighborhood Check Bordeaux Dr and surrounding neighborhoods.
 17:11 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse and courts secure. || All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. Walked the trails from one side to the other. No issues observed
 17:43 PM: Neighborhood Check of Susan Ln and surrounding neighborhoods.
 17:59 PM: Neighborhood Check of Tumlinson Fort Dr and surrounding neighborhoods.
 18:14 PM: Neighborhood Check of Luke Ln and surrounding neighborhoods.
 18:29 PM: Neighborhood Check of Big Falls Dr and surrounding neighborhoods.
 18:36 PM: Security Check of the Bike Park. All clear and gates locked || All Okay
 18:39 PM: Security Check of Tumlinson Park and pool. Gates locked. || All Okay.
 18:42 PM: Security Check of Tonkawa Park and trails. All clear and Gates locked. || All Okay.
 18:46 PM: Security Check of Jumano Park, Back building secure. Gates Locked || All Okay.
 19:01 PM: Neighborhood Check of Black Kettle Dr and surrounding neighborhoods.
 19:18 PM: Neighborhood Check of Snelling Dr and surrounding neighborhoods.
 19:34 PM: Neighborhood Check of Turtle River Dr and surrounding neighborhoods.
 19:47 PM: Neighborhood Check of Rainy River Dr and surrounding neighborhoods
 20:13 PM: Security Check of Apache Park and Pool. All Clear and gates locked || All Okay.
 20:34 PM: Neighborhood Check of Moser River Dr and surrounding neighborhoods.
 20:48 PM: Neighborhood Check of S Blockhouse Dr and surrounding areas.
 21:00 PM: End Tour of duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

While conducting security checks, I am also checking gates and surrounding neighborhoods

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Miguel Vega		DATE: 10/30/2023
TIME START: 1900	TIME ENDED: 2330	TOTAL TIME: 4.5 hrs
BEGINNING MILEAGE: 66848	ENDING MILEAGE: 66896	TOTAL MILEAGE: 48 miles

Location	Violation	Violation	Violation

COMMENTS:

At 1951 hours, Deputy conducted a security check at Tumlinson Park, locked the gate and cleared at 1956 hours.

At 1958 hours, Deputy conducted a security check at Tonkawa Park, locked the gate and cleared at 2001 hours.

At 2006 hours Deputy conducted a security check at Jumano trail. There was a meeting occurring at the building within the gates. Cleared at 2007 hours

At 2034 hours Deputy conducted a security check at the elementary school. There was nothing suspicious. Cleared at 2039 hours

At 2114 hours, Deputy conducted a security check at the Walker house. There was nothing suspicious. Cleared at 2121 hours.

At 2209 hours Deputy conducted a security check at Apache park. There was nothing suspicious. Deputy cleared at 2215 hours.

At 2246 hours, Deputy conducted a security check at the elementary school. There was nothing suspicious. Cleared at 2352 hours.

OFFICER'S SIGNATURE: *Deputy Miguel Vega #14106*

EXHIBIT "A-1"

Application to Reserve Pool for Private Party

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

P.O. Box 129

Leander, TX 78646-0129

Lifeguard4Hire Pool Management at [512-267-3155](tel:512-267-3155) or info@lifeguard4hire.com

The Pools may only be reserved for private parties by residents of Block House Municipal Utility District (the "District") who are registered and in "good standing" in the District's Database System. Reservations will be scheduled on a first-come, first-served basis, subject to (a) the availability of lifeguards through the District's pool management contractor (the "Pool Contractor"); and (b) the terms of these Rules. No private parties may be scheduled on holidays.

All private parties will be limited to a maximum of 50 guests. Private parties may be scheduled on a Friday, Saturday or Sunday during the summer swim season only (last day of school to first day of school) between the hours of 8:00 p.m. and 10:00 p.m. All attendees must depart the facility by 10:00 p.m. Any guests who are not registered on the Database System must execute and deliver to the District's Pool Contractor the District's Application and Release as a condition to admission prior to the date of the event; if the guest is under the age of 18, the Application and Release must be signed by the guest's parent or legal guardian.

As a condition to any reservation being confirmed, the resident host of any private party must complete all information on this Application and return it to the District's Pool Contractor and must pay:

1. \$100 payable to the District, consisting of a \$50 deposit and a \$50 usage fee, of which the \$50 deposit will be refunded if the pool facilities are left in a clean and undamaged condition after the event and all of the District's rules are followed by the host and guests; and
2. For reservation of Apache Pool for two hours – select one of the following options:
 - \$200 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing two lifeguards, who will each be required to take a 10-minute lifeguard break after every 50 minutes worked, during which time all guests will be required to leave the water; or
 - \$250 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing three lifeguards, in which case no lifeguard breaks will be required.
3. For reservation of Tumlinson Pool for two hours – select one of the following options:

\$300 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing four lifeguards, including a lifeguard to provide coverage for the use of the slide, and will require each of the lifeguards to take a 10-minute lifeguard break after every 50 minutes worked, during which time all guests will be required to leave the water; or

\$350 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing five lifeguards, including a lifeguard to provide coverage for the use of the slide, in which case no lifeguard breaks will be required.

The applicable fees must be paid at least 14 days in advance of the event. Reservations will be subject to availability of lifeguards and the availability of the facility, and will ONLY be confirmed following receipt of FULL PAYMENT.

If a party is cancelled by confirmed notice to the District's Pool Contractor at least 14 days before the scheduled date, the host will receive a full refund. If a party is cancelled by confirmed notice to the District's Pool Contractor at least three business days before the scheduled date, the host will receive a refund of the amount paid, less a \$50 service charge which will be deducted from the deposit. Due to the costs incurred by the District in reserving the facility and scheduling lifeguards, no refunds or credits will be given if any event is cancelled less than three business days before the event, regardless of whether the event is cancelled at the request of the host or due to inclement weather.

NO alcoholic beverages and no illegal or controlled substances are permitted at the District's Pools at any time. A violation of this policy during a private party may result in permanent suspension of the host's Pool privileges. All provisions of the District's rules will apply and will be enforced during all private parties, and any violation of the rules may result in the immediate closing of the Pool and cancellation of the party and, in such case, all fees paid will be retained by the District and no refund or credit will be issued as a result of the cancellation.

All of the following information must be completed and this Application signed by the applicant.

Applicant Name: Tidal Waves Swim Team (Amanda Stanfield)

Applicant Address: _____

Daytime Phone: _____ Cell Phone: same

E-mail: _____

Day & Date of Requested Party: December 30, 2023

Time of Requested Party: 10:00 - 11:00

Type of Group/Party: Polar Bear Swim

Number of Attendees: 50+ Number of Adults: one adult per child

Number of Children (under age of 18): 25+ Age Range of Children: 4-17

Any Special Needs: Life guards

The undersigned hereby applies for use of the District's facilities on behalf of ourselves, family members, and guests.

We acknowledge that the use of these facilities is subject to regulation by the District, and we agree that our use is subject to compliance with all applicable District rules. We understand that the District does not, by the provision of these facilities, assume any responsibility or liability to us, and we undertake such use at our own risk. In consideration of being allowed to use the District's facilities, we assume all responsibility for and release and discharge the District, its agents, officers, officials, employees and representatives, whether paid or volunteer, from all claims, demands, actions, judgments and executions which we ever had, now have, or may have in the future, or which our heirs, executors, administrators or assigns may have or claim to have against the District, its agents, officers, officials, employees and representatives, for all personal injuries and property damage, known or unknown, caused by or arising out of the use of the District's facilities.

I/We further waive any claim for damages for or arising out of the use of the District's facilities. We acknowledge that we are engaging in this activity at our own risk and are not entitled to any compensation, benefit or insurance coverage from the District, nor will we claim any from the District. We further acknowledge that we are familiar with the activities involved in use of the District's facilities and are physically able to perform them. If this application is on behalf of our minor children, we hereby represent that we are legal guardian(s) of our children and, in our capacity as such, assume full responsibility for them and their compliance with applicable District rules in accordance with the terms of this release.

I/We have read this application and release and understand all of its terms. I/We execute it voluntarily and with full knowledge of its significance.

I agree with all terms and have received a copy of the Pool Rules and Regulations and will comply with these rules. I understand that I must be present during the entire time of the reservation period.

Applicant Signature:  Date: 11/03/2023

Confirmed By: _____ Date: _____

ESTIMATE

Sagamore Fence & Deck, LLC
 P.O. Box 2985
 Georgetown, TX 78627
 (512) 337-3714



Block House MUD
Job #1989 - 500' 2nd Phase
Leander, TX

Estimate #	7114
Date	11/6/2023

Item	Description	Qty	Amount
500' of Vertical Privacy Fence			\$16,500.00
WF6SL	6' Residential SELECT Height: 6' Posts: 2 3/8 Galvanized Rails: 3 Rail - 2x4 Pickets: 5/8" x 5" x 6' Cedar	500.00	\$16,500.00
Cap & Trim			\$4,750.00
CPTR	Cap: 2x6 Cedar Trim: 1x Cedar	500.00	\$4,750.00
Removal			\$1,500.00
FTOHO	FENCE Removal and Disposal Tear Out / Haul Off	500.00	\$1,500.00
Fence Warranty	Outside of willful or malicious damage, Acts of God, or other loss beyond our control, All materials and workmanship incorporated in your project will be warranted against any and all defects due to faulty materials or workmanship for a period of twelve (12) months from the date of installation. Wood Frame Gates over 45" are not warranted.	1.00	\$0.00

The above prices, specifications, and conditions are hereby accepted. I authorize Sagamore Fence and Deck to perform the work specified. Payment will be made as outlined above. No oral agreement exists outside of this contract. All changes must be made in writing and signed by both parties.

Sub Total	\$22,750.00
Total	\$22,750.00

SPECIAL INSTRUCTIONS

Sagamore Fence & Deck
 "A people company with a passion for building fences, decks, and communities."

Denise Motal

From: Lisa Torres <gm@blockhousemudtx.gov>
Sent: Wednesday, November 8, 2023 12:55 PM
To: Denise Motal
Subject: BHM Estimate 7114 - 500' 2nd Phase Addresses

704 House Creek
706 House Creek
708 House Creek
710 House Creek
800 House Creek
802 House Creek
804 House Creek
806 House Creek
808 House Creek
810 House Creek

Lisa Torres
General Manager
512-541-9135



ESTIMATE

Sagamore Fence & Deck, LLC
 P.O. Box 2985
 Georgetown, TX 78627
 (512) 337-3714



Block House MUD
Job #1990 - 450' 3rd Phase
Leander, TX

Estimate #	7115
Date	11/6/2023

Item	Description	Qty	Amount
450' of Vertical Privacy fence			\$14,850.00
WF6SL	6' Residential SELECT Height: 6' Posts: 2 3/8 Galvanized Rails: 3 Rail - 2x4 Pickets: 5/8" x 5" x 6' Cedar	450.00	\$14,850.00
Cap & Trim			\$4,275.00
CPTR	Cap: 2x6 Cedar Trim: 1x Cedar	450.00	\$4,275.00
Removal			\$1,350.00
FTOHO	FENCE Removal and Disposal Tear Out / Haul Off	450.00	\$1,350.00
Fence Warranty	Outside of willful or malicious damage, Acts of God, or other loss beyond our control, All materials and workmanship incorporated in your project will be warranted against any and all defects due to faulty materials or workmanship for a period of twelve (12) months from the date of installation. Wood Frame Gates over 45" are not warranted.	1.00	\$0.00

The above prices, specifications, and conditions are hereby accepted. I authorize Sagamore Fence and Deck to perform the work specified. Payment will be made as outlined above. No oral agreement exists outside of this contract. All changes must be made in writing and signed by both parties.

Sub Total	\$20,475.00
Total	\$20,475.00

SPECIAL INSTRUCTIONS

Sagamore Fence & Deck
 "A people company with a passion for building fences, decks, and communities."

Denise Motal

From: Lisa Torres <gm@blockhousemudtx.gov>
Sent: Wednesday, November 8, 2023 12:56 PM
To: Denise Motal
Subject: BHM Estimate 7115 - 450' 3rd Phase Addresses

2514 Autrey
2513 Cynthia Ct
3211 Lambrusco
3209 Lambrusco
16314 Kicking Bird Dr
16312 Kicking Bird Dr
16316 Kicking Bird Dr
2400 Hutton Ln
And the next one is at a green belt crossing next to 2400 Hutton Ln

Lisa Torres
General Manager
512-541-9135



ESTIMATE

Sagamore Fence & Deck, LLC
P.O. Box 2985
Georgetown, TX 78627
(512) 337-3714



Block House MUD
Job #1991 - 530' 4th Phase
Leander, TX

Estimate #	7116
Date	11/6/2023

Item	Description	Qty	Amount
530' of Vertical Privacy Fence			\$17,490.00
WF6SL	6' Residential SELECT Height: 6' Posts: 2 3/8 Galvanized Rails: 3 Rail - 2x4 Pickets: 5/8" x 5" x 6' Cedar	530.00	\$17,490.00
Cap & Trim			\$5,035.00
CPTR	Cap: 2x6 Cedar Trim: 1x Cedar	530.00	\$5,035.00
Removal			\$1,590.00
FTOHO	FENCE Removal and Disposal Tear Out / Haul Off	530.00	\$1,590.00
Fence Warranty	Outside of willful or malicious damage, Acts of God, or other loss beyond our control, All materials and workmanship incorporated in your project will be warranted against any and all defects due to faulty materials or workmanship for a period of twelve (12) months from the date of installation. Wood Frame Gates over 45" are not warranted.	1.00	\$0.00

The above prices, specifications, and conditions are hereby accepted. I authorize Sagamore Fence and Deck to perform the work specified. Payment will be made as outlined above. No oral agreement exists outside of this contract. All changes must be made in writing and signed by both parties.

Sub Total	\$24,115.00
Total	\$24,115.00

SPECIAL INSTRUCTIONS

Sagamore Fence & Deck
"A people company with a passion for building fences, decks, and communities."

Denise Motal

From: Lisa Torres <gm@blockhousemudtx.gov>
Sent: Wednesday, November 8, 2023 12:56 PM
To: Denise Motal
Subject: BHM Estimate 7116 - 530' 4th Phase Addresses

16202 Kicking Bird Dr
16204 Kicking Bird Dr
16206 Kicking Bird Dr
16208 Kicking Bird Dr
16300 Kicking Bird Dr
16302 Kicking Bird Dr
16304 Kicking Bird Dr
16306 Kicking Bird Dr

Lisa Torres
General Manager
512-541-9135



Denise Motal

From: Lisa Torres <gm@blockhousemudtx.gov>
Sent: Wednesday, November 8, 2023 12:56 PM
To: Denise Motal
Subject: BHM Estimate 7116 - 530' 4th Phase Addresses

16202 Kicking Bird Dr
16204 Kicking Bird Dr
16206 Kicking Bird Dr
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16300 Kicking Bird Dr
16302 Kicking Bird Dr
16304 Kicking Bird Dr
16306 Kicking Bird Dr

Lisa Torres
General Manager
512-541-9135



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To: Denise Motal
Subject: BHM Estimate 7116 - 530' 4th Phase Addresses

16202 Kicking Bird Dr
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Lisa Torres
General Manager
512-541-9135



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To: Denise Motal
Subject: BHM Estimate 7116 - 530' 4th Phase Addresses

16202 Kicking Bird Dr
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16208 Kicking Bird Dr
16300 Kicking Bird Dr
16302 Kicking Bird Dr
16304 Kicking Bird Dr
16306 Kicking Bird Dr

Lisa Torres
General Manager
512-541-9135





Progressive Commercial Aquatics, Inc.

2510 Farrell Rd
Houston TX
77073 281-982-0212

Quote

Quote #: QA2637-3
Date: 11/1/2023
Shipping Method:
Salesperson: Jeremy
Exp Date: 2/29/2024

Bill To

Block House Mud (BHMUD)
Apache Thermal Cover Quote

Ship To

Block House Mud (BHMUD)
Apache Thermal Cover Quote
6500 River Center Blvd
Bldg 4
Ste. 104
Austin TX
78730 512-782-2400

Item	Description	Qty	UOM	Unit Price	Tax	Total
NONSTOCK	Notes Option 3 *Per Notes	1	EA	\$9,265.05	\$0.00	\$9,265.05
FREIGHT	Freight charges (Same for all three options)	1	EA	\$1,500.00	\$0.00	\$1,500.00
LABOR	Site visit for pool dimesions and skematics * Note	1	EA	\$500.00	\$0.00	\$500.00

EXMPT \$0.00

Total Weight of Items 0 lbs

Total	\$11,265.05
Tax Total	\$0.00
Grand Total	\$11,265.05

A Convenience Fee of 2% will be charged on all credit card transactions.
There will be a 25% restocking fee on all returned items.

Thank you for your business



Progressive Commercial Aquatics, Inc.

2510 Farrell Rd
 Houston TX
 77073 281-982-0212

Quote

Quote #: QA2637-3
Date: 11/1/2023
Shipping Method:
Salesperson: Jeremy
Exp Date: 2/29/2024

Bill To

Block House Mud (BHMUD)
 Apache Thermal Cover Quote

Ship To

Block House Mud (BHMUD)
 Apache Thermal Cover Quote
 6500 River Center Blvd
 Bldg 4
 Ste. 104
 Austin TX
 78730 512-782-2400

Item	Description	Qty	UOM	Unit Price	Tax	Total
	Option 3: Pool Cover [3352.4 SQFT] 12X12 Hemmed **6 YR PRORATED WARRANTY** ** Current lead 8-10 weeks **Labor- Site visitation needed to measure and draw schematics for manufacture					

EXMPT \$0.00

Total Weight of Items 0 lbs

Total \$11,265.05
Tax Total \$0.00
Grand Total \$11,265.05

A Convenience Fee of 2% will be charged on all credit card transactions.
 There will be a 25% restocking fee on all returned items.

Thank you for your business

Block House MUD Preferred Vendor

Electrical

Sun Tech
Twin Electric LLC
Crossroads Utility Services

Pools

Premiere Recreation
Pro Aquatics
AI Motors - Awnings
Georgetown Awnings

Security

Trinity Solutions
Cothrons

Interior Finish-Out

T & T stars and stripes
Dig Dug
Blind Faith LLC
TCB Construction Inc

Landscaping/Clearing

Priority Landscapes
Dig Dug
Certified Arborcare
Turf Installation - Priority Landscape & Dig Dug

Fencing

Sagamore Fence & Deck
Empire Fence
Austex Fencing

Plumbing

Mike Krischke

Pest Control

Osborne Pest and Turf

Windmill Maintenance

J & J Waterwells and Windmill Services

Cleaning

Jan Pro

Concrete/Asphalt

Dig dug
Crossroads Utility Services

Asset Management Services

BGE Incorporated - Spy Glass

Court Refinishing

Hellas Constructions

Newsletter Printing

620 Studios
Data Pros
Crossroads Utility Services

Website Maintenance

620 Studios

Water Surveying & Leak Detection

NRW Consulting Services Inc.

District Signage

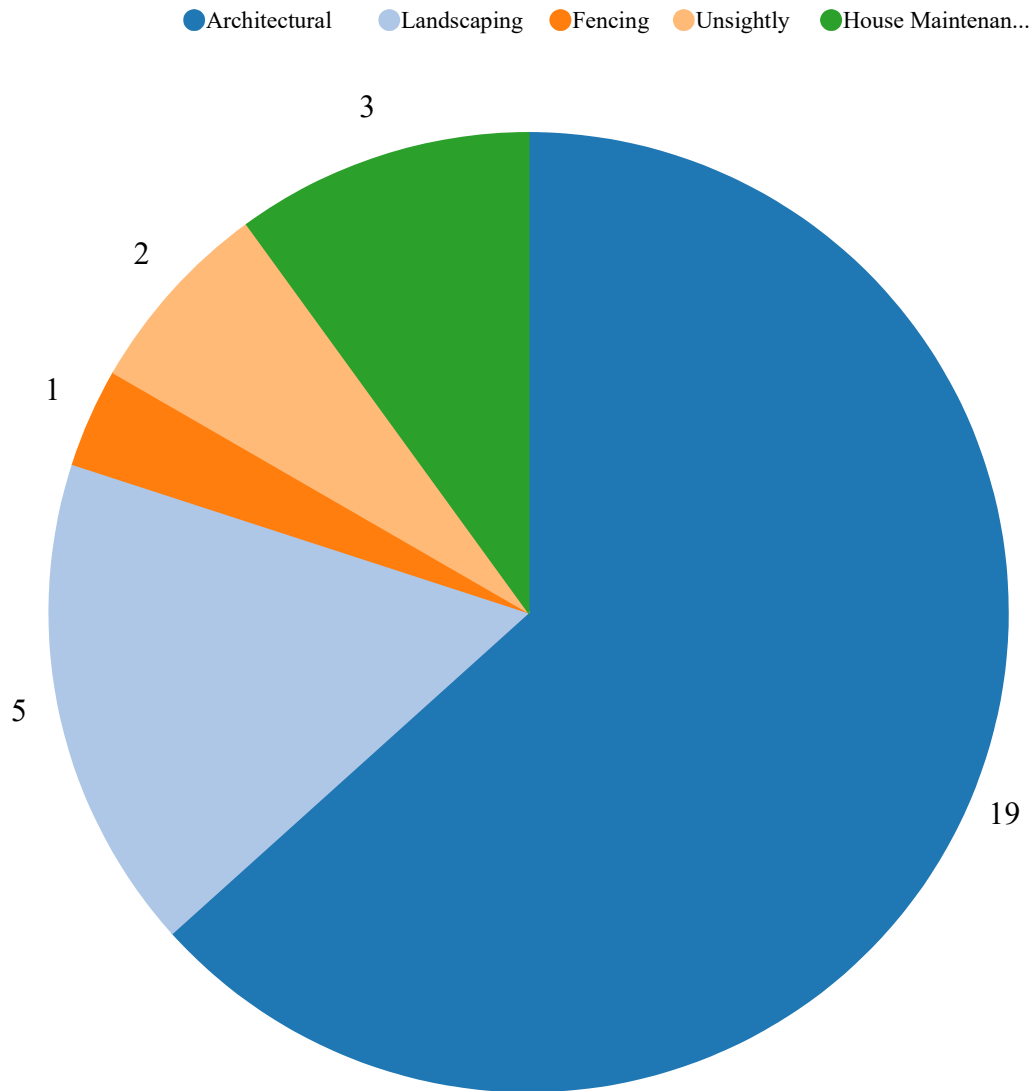
A1 Signs
Post Net

Block House MUD Compliance Report 11-8-23

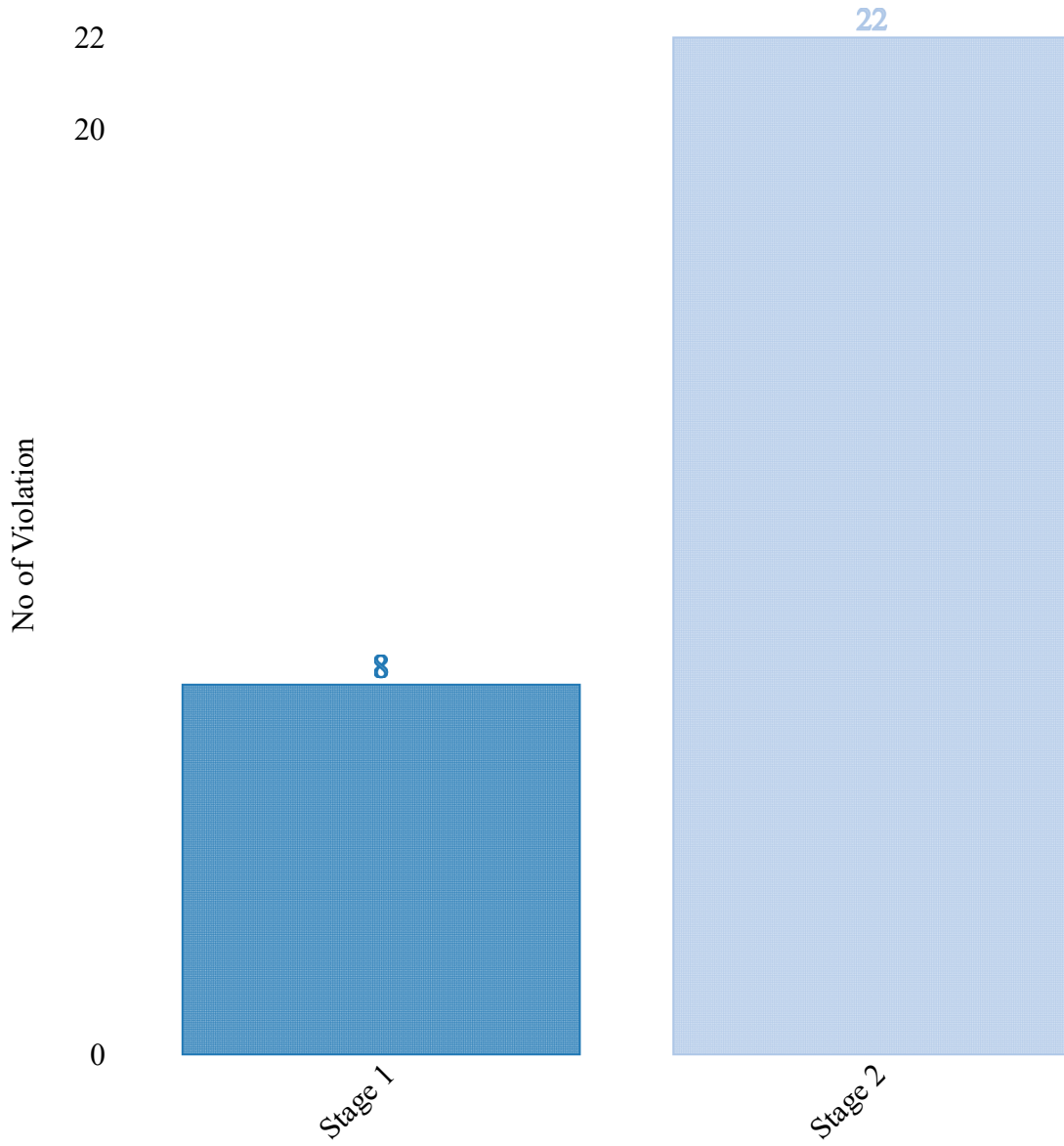
unitAddress	Created	Category	SubCategory	Stage	Status	CureDate
2803 ALEXANDER DR	10/30/2023 15:33	Unightly	Storage Pod	Stage 1	Open	11/10/2023 0:00
2803 ALEXANDER DR	10/30/2023 15:34	Vehicle Parking	Trailer	Stage 1	Open	11/10/2023 0:00
2510 ARMSTRONG DR	9/21/2023 12:49	Unightly	Items at Side of House	Stage 2	Open	10/22/2023 0:00
2502 AUTREY DR	10/30/2023 15:45	Vehicle Parking	Trailer	Stage 1	Open	11/10/2023 0:00
2511 BEVERLY CV	10/30/2023 15:54	Vehicle Parking	Trailer	Stage 1	Open	11/10/2023 0:00
2513 BEVERLY CV	10/30/2023 15:55	Rubbish and Debris	Branches	Stage 1	Open	11/10/2023 0:00
14909 BIG FALLS DR	10/30/2023 14:42	Maintenance	Paint/Repair Garage Door	Stage 1	Open	11/10/2023 0:00
2513 CYNTHIA CT	10/18/2023 12:03	Vehicle Parking	Boat	Stage 2	Open	11/18/2023 0:00
2600 HUNT CR	10/6/2023 11:45	Trash Cans	Trash Can & Recycle Bin	Stage 1	Open	10/17/2023 0:00
2501 KATHLEEN CV	10/30/2023 15:43	Maintenance	Paint/Repair Garage Door	Stage 1	Open	11/10/2023 0:00
2505 KATHLEEN CV	10/30/2023 15:42	Unightly	Items on Driveway	Stage 1	Open	11/10/2023 0:00
16519 LONE WOLF DR	10/30/2023 15:16	Trash Cans	Trash Can	Stage 1	Open	11/10/2023 0:00
16604 MIXTLI CV	9/21/2023 12:14	Fencing	Appearance	Stage 2	Open	10/22/2023 0:00
2703 S WALKER DR	10/30/2023 15:30	Unightly	Storage Pod	Stage 1	Open	11/10/2023 0:00
16714 SHIPSHAW RIVER DR	10/30/2023 15:12	Fencing	Appearance	Stage 1	Open	11/10/2023 0:00
16714 SHIPSHAW RIVER DR	10/30/2023 15:13	Unightly	Furniture	Stage 1	Open	11/10/2023 0:00
16808 SHIPSHAW RIVER DR	10/30/2023 15:11	Trash Cans	Trash Can & Recycle Bin	Stage 2	Open	11/30/2023 0:00
16813 SHIPSHAW RIVER DR	10/6/2023 11:29	Unightly	Misc. Items, Materials, Equipment, Strewn Objects, etc.	Stage 2	Open	11/6/2023 0:00
16813 SHIPSHAW RIVER DR	10/30/2023 15:11	Unightly	Storage Pod	Stage 1	Open	11/10/2023 0:00
14923 SNELLING DR	9/21/2023 12:03	Fencing	Missing slat(s)	Stage 2	Open	10/22/2023 0:00
16701 SPOTTED EAGLE DR	9/21/2023 12:15	Fencing	Appearance	Stage 2	Open	10/22/2023 0:00
16737 SPOTTED EAGLE DR	10/30/2023 15:02	Unightly	Items at Side of House	Stage 1	Open	11/10/2023 0:00
16917 STOCKTON DR	9/21/2023 12:22	Maintenance	Paint/Repair Garage Door	Stage 2	Open	10/22/2023 0:00
2408 SUSAN LN	10/6/2023 11:55	Fencing	Appearance	Stage 2	OnHold	11/6/2023 0:00
405 SUSAN LN	9/21/2023 12:58	Rubbish and Debris	Debris - Unightly Material	Stage 2	Open	10/22/2023 0:00
2505 TRACY CV	10/18/2023 12:05	Vehicle Parking	Trailer	Stage 2	Open	11/18/2023 0:00

Association Name: Block House MUD
Community SnapShot Report

Violation = 30
(by Category)



Violation = 30 (by Stage)



Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgment Sent to Resident	Date Sent to ACC for Review	Date Returned from ACC	Status	Follow up with Resident
pet door in garage door	15013 Big Falls Dr.	1/18/2023	x	1/18/2023	1/19/2023	1/19/2023		
rear patio cover	16737 Spotted Eagle Dr.	1/6/2023		1/19/2023	1/27/2023	1/27/2023	approved 1-27-23	Asked owner for more info before sending to ACC
shed	16609 Jadestone Dr.	10/18/2022		10/18/2022	11/2/2022	1/4/2023	approved 1-5-23	Asked owner for more info before sending to ACC
garage conversion	2607 S Walker						approved 3-27-02	owner proved she had approval via emailed document to CAM 32-15-23
extension of porch	2607 S Walker						approved 4-7-99	owner proved she had approval via emailed document to CAM 32-15-23
above ground pool, hot tub, deck gazebo, shed concrete slab and screened porch	14909 Snelling Drive	4/26/2023	approval needed for shed only	4/26/2023	4/26/2023	4/26/2023	approved 4-26-23	Asked owner for more info before sending to ACC
extension	1604 Spotted Eagle Dr.	4/26/2023	x	4/26/2023	4/26/2023	4/26/2023		
	16226 Copper Leaf Lane	5/11/2023		5/12/2023	5/12/2023	5/15/2023	approved 5-15-23	
house addition	15325 English River Loop	5/22/2023		5/23/2023	5/23/2023	5-35-23	approved 5-25-23	
fence relocation, wooden deck in back yard	1205 Pine Portage Loop	5/23/2023	approval needed for fence only	5/23/2023	5/23/2023	5/23/2023	approved 5-23-23	
remodel	14921 Snelling Drive	5/26/2023	x	5/26/2023	5/26/2023	5/26/2023		
garage door	16804 Shipshaw River Drive	7/20/2023	x	7/21/2023	7/20/2023	7/21/2023		
fence	2809 S Walker	8/18/2023		8/21/2023				
mud room addition to house	16521 Lone Wolf Drive	8/16/2023		8/21/2023	8-22-23 upon receipt of additional details supplied by owner	8/29/2023	approved 8-29-23	
paint house brick	16817 Black Kettle Drive	8/28/2023		8/29/2023	8/29/2023	8/29/2023	decided to take no action 8-29-23	
swimming pool	2513 Cynthia Court	9/5/2023		9/6/2023	9/6/2023	9/12/2023	approved 9-12-23	
shed used as office	2809 S. Walker Drive	9/27/2023		9/27/2023	9/27/2023	10/16/2023	approved 10-16-23	Owner revised plans and resubmitted them
deck replacement, fence relocation, and interior closet expansion that will extend the roof and exterior wall	2803 Alexander Drive	10/17/2023		10/17/2023	10/17/2023			

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

BOOKKEEPER DIRECTIVES

(From October 25, 2023 Meeting)

1. Ms. Kolmodin, Ms. Torres, and Mr. Abbott are to formulate a proposed policy for the execution of checks for approved expenditures on a go-forward basis.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | November 15, 2023

Block House Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

3755 S. Capital of TX Hwy Bldg 1,
Suite 280
Austin, Texas 78704



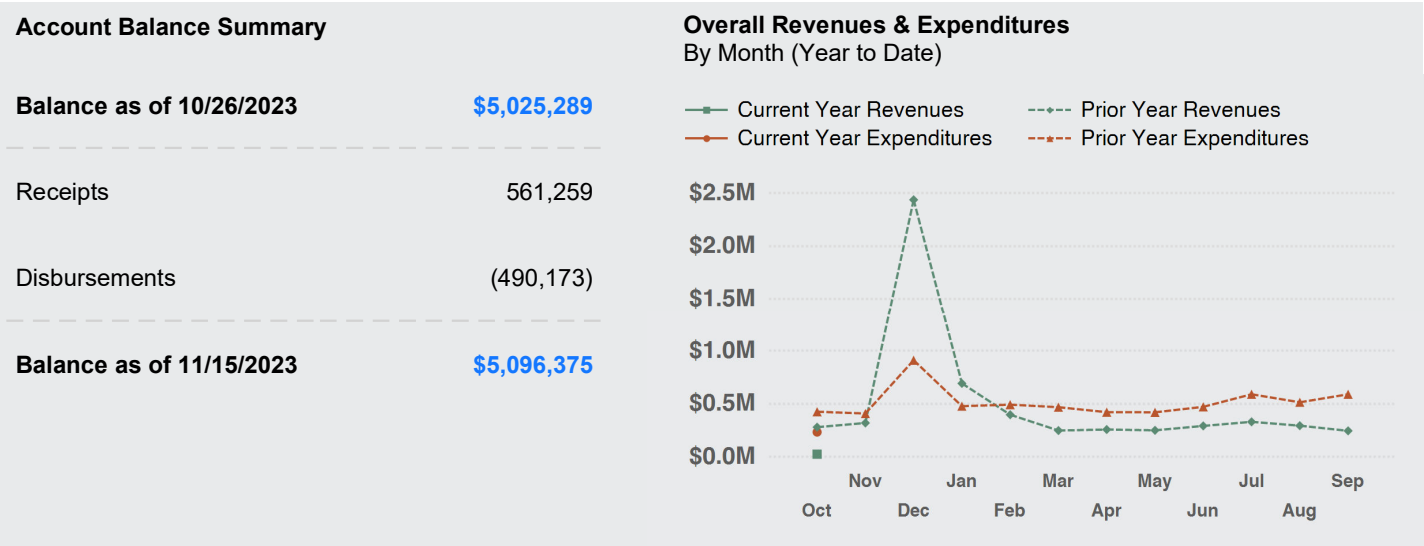
CONTACT

Phone: 512.782.2400
Fax: 512.795.9968

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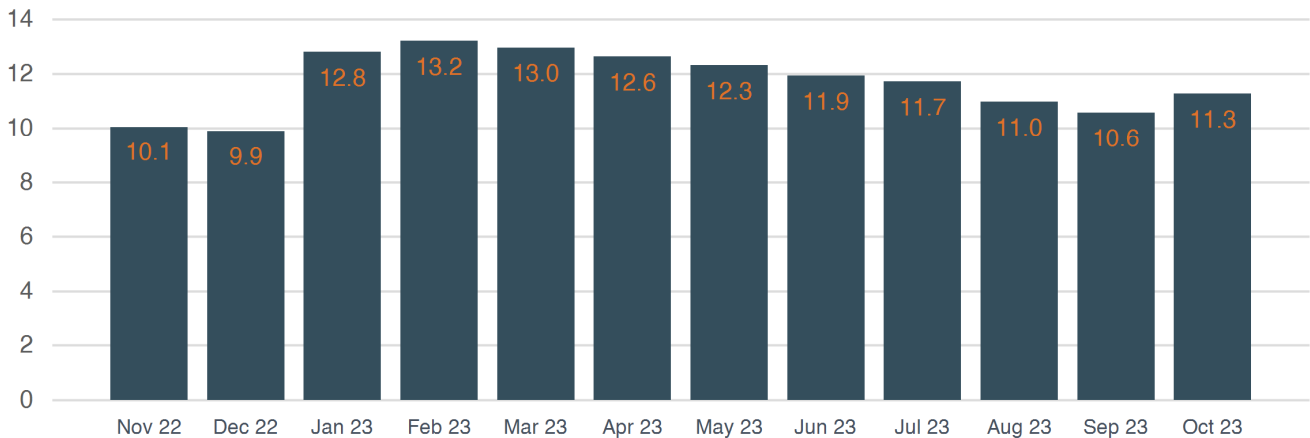
Monthly Financial Summary - General Operating Fund

Block House MUD - GOF



October 2023			October 2023 - October 2023 (Year to Date)		
Revenues			Revenues		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$24,426	\$253,519	(\$229,093)	\$24,426	\$253,519	(\$229,093)
Expenditures			Expenditures		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$233,423	\$495,837	(\$262,414)	\$233,423	\$495,837	(\$262,414)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Block House MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/26/2023				\$4,757.79
Receipts				
	Sweep from PNC		253,602.47	
	Refund from Uline		218.34	
	Interest Earned on Checking		51.99	
Total Receipts				\$253,872.80
Disbursements				
21976	First Citizens Visa	Credit Card Statement	(599.01)	
21977	620 Studio LLC	Website	(1,408.00)	
21978	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(141.25)	
21979	Association of Water Board Directors	2024 Annual Membership Dues	(750.00)	
21980	BGE, Inc.	GIS System	(4,150.00)	
21981	CD&P	Bookkeeping Fees	(3,562.50)	
21982	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident	(3,087.65)	
21983	Cothron's Safe & Lock Inc.	Maintenance and Repairs	(1,291.15)	
21984	Crossroads Utility Services, LLC	Management & Operations	(75,475.95)	
21985	DigDug Construction LLC	Pool Maintenance - Apache	(24,187.75)	
21986	Granicus	Website Maintenance Nov 2023-Nov	(6,251.18)	
21987	Gray Engineering, Inc.	Engineering Fees	(6,929.09)	
21988	Jan-Pro of Austin	Cleaning	(1,983.33)	
21989	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(8,909.49)	
21990	Priority Landscapes, LLC	Landscaping Fees	(41,056.73)	
21991	Progressive Commercial Aquatics, Inc.	Pool Maintenance	(5,977.80)	
21992	Quiddity Engineering, LLC	2019 Small MS4 Permit TXR04 0A505-	(1,458.75)	
21993	Sagamore Fence & Deck, LLC	Fence Maintenance	(9,100.00)	
21994	Sun-Tech Electrical Contractors, Inc.	Lights - Tennis Court	(1,090.00)	
21995	Trinity AV Solutions, LLC	Video Surveillance System Monthly	(1,293.47)	
21996	Uline Inc	Supplies	(1,983.25)	
21997	Williamson County	Quarterly Patrol Vehicle Usage	(4,740.00)	
21998	Block House MUD Managers Acct	Transfer to Managers Account	(15,270.40)	
Total Disbursements				(\$220,696.75)
Balance as of 11/15/2023				\$37,933.84

Cash Flow Report - Lockbox Account

Block House MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/26/2023				\$3,819.52
Receipts				
	Accounts Receivable - PNC		219,612.43	
	Accounts Receivable - PNC		43,855.53	
Total Receipts				\$263,467.96
Disbursements				
PNC	PNC	Corporate Account Analysis Charge	(301.73)	
SWEEP	PNC	Transfer to Operating	(253,602.47)	
TTECH	T-Tech, LLC	E-Check Return Charges	(10.00)	
TTECH	PNC	Customer Returned Items	(147.72)	
Total Disbursements				(\$254,061.92)
Balance as of 11/15/2023				\$13,225.56

Cash Flow Report - Managers Account

Block House MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/26/2023				\$30,143.56
Receipts				
	Interest Earned on Checking		0.73	
	Transfer from Operating Account		15,270.40	
Total Receipts				\$15,271.13
Disbursements				
8560	Susan Barker	VOID: Customer Deposit Refund	0.00	
8713	Susan Barker	Reissue Check #8560	(143.55)	
8714	Blair Burton	Customer Refund	(137.95)	
8715	Bonnie Abel	Customer Refund	(151.57)	
8716	Brandon Sutherin	Customer Refund	(38.25)	
8717	Brian Haughey	Customer Refund	(167.94)	
8718	Claudia Reyes	Customer Refund	(57.05)	
8719	Cole Christopher	Customer Refund	(55.29)	
8720	Euella Spoonemore	Customer Refund	(0.02)	
8721	Everest Holdings, LLC..	Customer Refund	(84.61)	
8722	Guerin Property Services..	Customer Refund	(162.64)	
8723	James Adelhart	Customer Refund	(150.60)	
8724	Marc Rainey	Customer Refund	(113.91)	
8725	Marisa Mendoza	Customer Refund	(27.06)	
8726	Mynd Management Inc	Customer Refund	(112.51)	
8727	Roger Franklin	Customer Refund	(164.41)	
8728	Ruth Rivera Barragan	Customer Refund	(169.71)	
8729	Tetra Properties Inc.	Customer Refund	(182.35)	
8730	Tracy Harris	Customer Refund	(118.50)	
8731	Veronica Tovar	Customer Refund	(6.40)	
8732	Whitney Jaynes	Customer Refund	(110.38)	
8733	Wolf Edwina	Customer Refund	(48.85)	
8734	Tanya Moya	Customer Refund	(250.00)	
ACH	AT&T U-verse	Telephone Expense	(374.82)	
ACH	Atmos Energy Corp	Pool Gas	(183.15)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(6,650.07)	
HRP	John S Bartlett	Patrol 10/01-10/15/2023	(554.10)	
HRP	Billy R Boggs	Patrol 10/01-10/15/2023	(484.84)	
HRP	Derrick Johnson	Patrol 10/01-10/15/2023	(664.92)	
HRP	Antonio L Lovato	Patrol 10/01-10/15/2023	(484.84)	
HRP	Minh T Nguyen	Patrol 10/01-10/15/2023	(443.28)	
HRP	Daniel W Riley	Patrol 10/01-10/15/2023	(166.23)	
HRP	Miguel R. Vega	Patrol 10/01-10/15/2023	0.00	
HRP	Case Winkler	Patrol 10/01-10/15/2023	(664.92)	
HRP	HR&P	Payroll Administration Fees	(50.00)	
HRP	United States Treasury	Payroll Tax	(810.40)	

Cash Flow Report - Managers Account

Block House MUD - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
HRP	Texas Workforce Commission	State Unemployment Tax	(0.90)	
HRP	Ursula Logan	Fees of Office Oct 2023	(1,020.47)	
HRP	Cecilia Roberts.	Fees of Office 10/25/2023	(204.10)	
HRP	Robert Young	Fees of Office 10/25/2023	(204.10)	
Total Disbursements				(\$15,414.69)
Balance as of 11/15/2023				\$30,000.00

Actual vs. Budget Comparison

Block House MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	(2,012)	61,200	(63,212)	(2,012)	61,200	(63,212)	765,000
14104 Basic Service - Water	0	46,667	(46,667)	0	46,667	(46,667)	560,000
14105 Connection Fees	0	125	(125)	0	125	(125)	1,500
Total Water Revenue	(2,012)	107,992	(110,004)	(2,012)	107,992	(110,004)	1,326,500
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	(2,012)	36,720	(38,732)	(2,012)	36,720	(38,732)	408,000
14204 Basic Service - Wastewater	0	46,667	(46,667)	0	46,667	(46,667)	560,000
Total Wastewater Revenue	(2,012)	83,387	(85,398)	(2,012)	83,387	(85,398)	968,000
Property Tax Revenue							
14301 Maintenance Tax Collections	0	12,110	(12,110)	0	12,110	(12,110)	1,780,924
14303 Property Tax Penalty & Interest	0	210	(210)	0	210	(210)	5,000
Total Property Tax Revenue	0	12,320	(12,320)	0	12,320	(12,320)	1,785,924
Parks & Recreation Revenue							
14601 Park Revenue	0	21,667	(21,667)	0	21,667	(21,667)	260,000
14604 Facility Rental	(250)	83	(333)	(250)	83	(333)	1,000
14605 Pool Contract Rental -TW & LISD	0	0	0	0	0	0	16,800
Total Parks & Recreation Revenue	(250)	21,750	(22,000)	(250)	21,750	(22,000)	277,800
Administrative Revenue							
14702 Penalties & Interest	0	1,667	(1,667)	0	1,667	(1,667)	20,000
14704 Fire Protection Tax	0	5,469	(5,469)	0	5,469	(5,469)	794,628
14706 Delinquent Tax Attorney Collect	0	167	(167)	0	167	(167)	2,000
Total Administrative Revenue	0	7,302	(7,302)	0	7,302	(7,302)	816,628
Interest Revenue							
14801 Interest Earned on Checking	53	35	17	53	35	17	425
14802 Interest Earned on Temp. Invest	28,647	19,167	9,481	28,647	19,167	9,481	230,000
Total Interest Revenue	28,700	19,202	9,498	28,700	19,202	9,498	230,425
Other Revenue							
15801 Miscellaneous Income	0	167	(167)	0	167	(167)	2,000
Total Other Revenue	0	167	(167)	0	167	(167)	2,000
Total Revenues	24,426	252,119	(227,693)	24,426	252,119	(227,693)	5,407,277
Expenditures							
Water Service							
16102 Operations - Water	14,750	13,083	1,667	14,750	13,083	1,667	157,000

General Operating Fund

Actual vs. Budget Comparison

Block House MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16104 Purchase Water	0	54,000	(54,000)	0	54,000	(54,000)	675,000
16110 Utility - Booster Station	1,651	1,417	234	1,651	1,417	234	17,000
16115 Meter Replacement	883	2,083	(1,200)	883	2,083	(1,200)	25,000
16116 Permit Expense - Water	0	458	(458)	0	458	(458)	5,500
16121 Storage Tank Utilities	65	42	23	65	42	23	500
16122 Maintenance & Repairs- Water/BS	14,370	4,167	10,204	14,370	4,167	10,204	50,000
16123 Leak Detection	490	500	(10)	490	500	(10)	6,000
Total Water Service	32,208	75,750	(43,542)	32,208	75,750	(43,542)	936,000
Wastewater Service							
16202 Operations - Wastewater	14,750	13,083	1,667	14,750	13,083	1,667	157,000
16204 Purchase Wastewater Service	0	27,500	(27,500)	0	27,500	(27,500)	330,000
16205 Maint & Repairs - Wastewater	4,478	3,333	1,145	4,478	3,333	1,145	40,000
16211 Utilities - Lift Station	88	100	(12)	88	100	(12)	1,200
Total Wastewater Service	19,316	44,017	(24,700)	19,316	44,017	(24,700)	528,200
Garbage Service							
16301 Garbage Expense	0	64,167	(64,167)	0	64,167	(64,167)	770,000
Total Garbage Service	0	64,167	(64,167)	0	64,167	(64,167)	770,000
Storm Water Quality							
16407 MS4-Stormwater Program	0	2,083	(2,083)	0	2,083	(2,083)	25,000
Total Storm Water Quality	0	2,083	(2,083)	0	2,083	(2,083)	25,000
Parks & Recreation Service							
16602 Landscape Maintenance	29,224	39,583	(10,360)	29,224	39,583	(10,360)	475,000
16605 Pool Maintenance	30,362	14,583	15,778	30,362	14,583	15,778	175,000
16607 Chemicals - Pool	0	2,083	(2,083)	0	2,083	(2,083)	25,000
16608 Utilities - Park	2,668	3,333	(665)	2,668	3,333	(665)	40,000
16609 Utilities - Pool	540	500	40	540	500	40	6,000
16610 Electrical/Light Utility (PEC)	1,874	1,667	208	1,874	1,667	208	20,000
16611 Utilities - Pool Gas	0	1,000	(1,000)	0	1,000	(1,000)	12,000
16612 Supplies & Phone - Pool	2,473	2,083	389	2,473	2,083	389	25,000
16613 Fence Maintenance	9,100	8,333	767	9,100	8,333	767	100,000
16615 Park & Walker House Maintenance	3,929	4,167	(238)	3,929	4,167	(238)	50,000
16616 Park Administration/Cleaning	1,983	2,083	(100)	1,983	2,083	(100)	25,000
16617 Park Equipment Maintenance	0	1,417	(1,417)	0	1,417	(1,417)	17,000
16619 Pool Cleaning	0	2,917	(2,917)	0	2,917	(2,917)	35,000
16620 BMX Track Reconstruction	0	250	(250)	0	250	(250)	3,000
16622 Mgmt/Lifeguards	15,000	40,000	(25,000)	15,000	40,000	(25,000)	480,000
16623 District Signage - Outdoor	0	208	(208)	0	208	(208)	2,500

General Operating Fund

Actual vs. Budget Comparison

Block House MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Parks & Recreation Service	97,153	124,208	(27,056)	97,153	124,208	(27,056)	1,490,500
Administrative Service							
16703 Legal Fees	0	18,458	(18,458)	0	18,458	(18,458)	221,500
16705 Auditing Fees	0	0	0	0	0	0	18,750
16706 Engineering Fees	1,508	1,833	(325)	1,508	1,833	(325)	22,000
16707 Engineering Fees - Special	5,388	1,250	4,138	5,388	1,250	4,138	15,000
16708 Financial Advisor Fees	0	0	0	0	0	0	3,000
16709 Election Expense	0	0	0	0	0	0	7,500
16710 Website Hosting	1,000	2,083	(1,083)	1,000	2,083	(1,083)	25,000
16712 Bookkeeping Fees	8,280	12,650	(4,370)	8,280	12,650	(4,370)	115,000
16714 Printing & Office Supplies	128	417	(289)	128	417	(289)	5,000
16715 Filing Fees	0	42	(42)	0	42	(42)	500
16716 Delivery Expense	167	833	(666)	167	833	(666)	10,000
16717 Postage	1,652	1,500	152	1,652	1,500	152	18,000
16718 Insurance & Surety Bond	25,905	23,863	2,042	25,905	23,863	2,042	25,000
16722 Bank Service Charge	312	417	(105)	312	417	(105)	5,000
16723 Travel Expense	179	104	75	179	104	75	1,250
16724 Publication Expense (SB 622)	0	0	0	0	0	0	2,500
16725 Tax Assessor/Appraisal	0	6,250	(6,250)	0	6,250	(6,250)	25,000
16726 Delinquent Tax Attorney Fee	0	167	(167)	0	167	(167)	2,000
16728 Record Storage Fees	96	208	(112)	96	208	(112)	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	500
16734 District Management Fees	22,000	22,000	0	22,000	22,000	0	264,000
16735 Telephone Expense (TC Tech)	0	67	(67)	0	67	(67)	800
16737 Legal Fees - PIRs	0	833	(833)	0	833	(833)	10,000
16738 Legal Fees - Restrictive Cov	0	1,333	(1,333)	0	1,333	(1,333)	16,000
16740 Seminar Expense	0	0	0	0	0	0	3,500
16741 Communications	383	833	(451)	383	833	(451)	10,000
16742 Printing & Publicity	2	208	(206)	2	208	(206)	2,500
16743 Restrictive Covenants	2,900	2,583	317	2,900	2,583	317	31,000
16744 IT Maintenance & Cyber Security	1,050	1,250	(200)	1,050	1,250	(200)	15,000
Total Administrative Service	70,950	99,184	(28,234)	70,950	99,184	(28,234)	877,800
Security Service							
16801 Patrol Service	8,138	11,250	(3,112)	8,138	11,250	(3,112)	135,000
16803 Surveillance/Security Maint.	1,291	3,333	(2,042)	1,291	3,333	(2,042)	40,000
16804 Surv/Security Mnth(Trinity)	1,293	1,250	43	1,293	1,250	43	15,000
Total Security Service	10,723	15,833	(5,110)	10,723	15,833	(5,110)	190,000

General Operating Fund

Actual vs. Budget Comparison

Block House MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Fire Service							
16901 Fire Protection	0	5,469	(5,469)	0	5,469	(5,469)	794,628
Total Fire Service	0	5,469	(5,469)	0	5,469	(5,469)	794,628
Payroll Expense							
17101 Payroll Expenses	1,647	1,250	397	1,647	1,250	397	15,000
17103 Payroll Tax Expense	120	667	(547)	120	667	(547)	8,000
Total Payroll Expense	1,767	1,917	(150)	1,767	1,917	(150)	23,000
Other Expense							
17805 Other Office Expenses	1,306	625	681	1,306	625	681	7,500
17806 District Functions	0	625	(625)	0	625	(625)	7,500
Total Other Expense	1,306	1,250	56	1,306	1,250	56	15,000
Total Expenditures	233,423	433,878	(200,455)	233,423	433,878	(200,455)	5,650,128
Total Revenues (Expenditures)	(208,997)	(181,759)	(27,238)	(208,997)	(181,759)	(27,238)	(242,851)
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	253,851
Total Extra Ordinary Revenue	0	0	0	0	0	0	253,851
Total Other Revenues	0	0	0	0	0	0	253,851
Other Expenditures							
Capital Outlay							
17912 Courts Resurfacing	0	0	0	0	0	0	1,000
17995 BGE Spyglass Asset Management	0	0	0	0	0	0	10,000
Total Capital Outlay	0	0	0	0	0	0	11,000
Total Other Expenditures	0	0	0	0	0	0	11,000
Total Other Revenues (Expenditures)	0	0	0	0	0	0	242,851
Excess Revenues (Expenditures)	(208,997)	(181,759)	(27,238)	(208,997)	(181,759)	(27,238)	0

General Operating Fund

Balance Sheet as of 10/31/2023

Block House MUD - GOF



Assets

Bank

11101 Cash in Bank	\$258,032
11102 Lockbox	13,226
11104 Managers	24,391

Total Bank

\$295,648

Investments

11201 Time Deposits	\$5,015,215
---------------------	-------------

Total Investments

\$5,015,215

Receivables

11301 Accounts Receivable	\$225,083
11303 Maintenance Tax Receivable	36,621
11305 Accrued Interest	10,428
11309 Due From Operator	812
11312 Due From Leander ISD	15,375

Total Receivables

\$288,319

Prepays

11706 Prepaid CAD Fees	\$5,821
------------------------	---------

Total Prepays

\$5,821

Total Assets

\$5,605,003

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$159,530
12105 Payroll Liability - SUI	72

Total Accounts Payable

\$159,602

Other Current Liabilities

12202 Due To TCEQ	\$10,276
12205 Due To Others	5,618

Total Other Current Liabilities

\$15,894

Interfund Payables

12403 Due To Tax Account	\$3,182
--------------------------	---------

Total Interfund Payables

\$3,182

Deferrals

12502 Deferred Inflows Property Tax	\$36,621
-------------------------------------	----------

Total Deferrals

\$36,621

Deposits

12601 Customer Meter Deposits	\$348,883
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Total Deposits

\$348,883

Total Liabilities

\$564,183

Balance Sheet as of 10/31/2023

Block House MUD - GOF



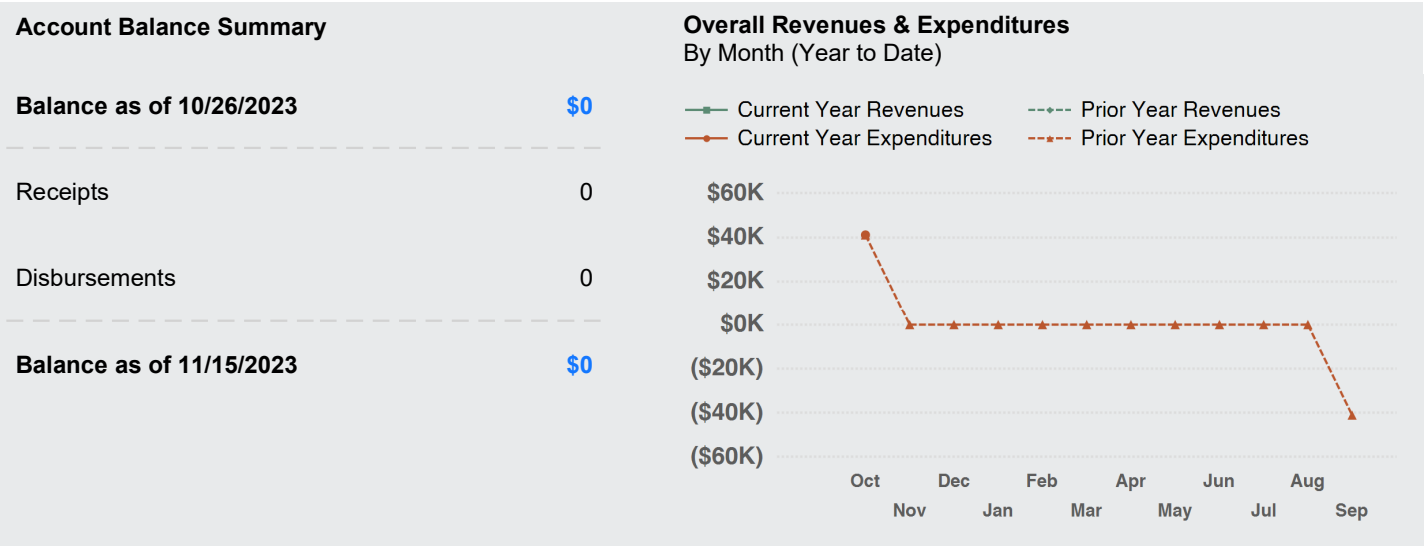
Liabilities & Equity

Equity

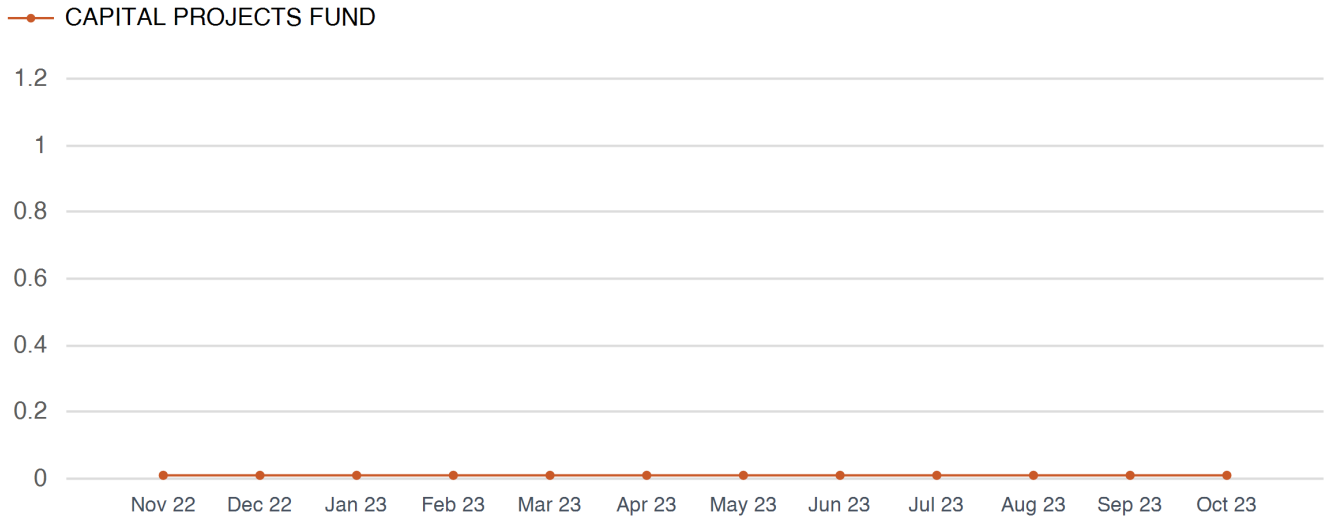
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,249,817
Total Unassigned Fund Balance	<u>\$5,249,817</u>
Net Income	(\$208,997)
Total Equity	<u>\$5,040,820</u>
Total Liabilities & Equity	<u><u>\$5,605,003</u></u>

Monthly Financial Summary - Capital Projects Fund

Block House MUD - CPF



Account Balance By Month | November 2022 - October 2023



Cash Flow Report - Checking Account

Block House MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 10/26/2023				\$0.01
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 11/15/2023				\$0.01

District Debt Summary as of 11/15/2023

Block House MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.48M		\$34.33M	\$3.15M	\$25.50M
Total \$ Issued		Issued	Issued	Issued
\$25.81M		\$25.81M	N/A	\$1.49M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
3	AA	\$8.52M	\$3.15M	\$24.01M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2020 - Refunding	\$3,310,000	2027	\$3,310,000
2016 - Refunding	\$5,800,000	2026	\$2,005,000
Total	\$9,110,000		\$5,315,000

District Debt Schedule

Block House MUD - DSF



Paying Agent	Series	Principal	Interest	Total
UMB	2020 - Refunding	\$355,000.00	\$66,200.00	\$421,200.00
UMB	2016 - Refunding	\$865,000.00	\$30,075.00	\$895,075.00
Total Due 04/01/2024		\$1,220,000.00	\$96,275.00	\$1,316,275.00

Paying Agent	Series	Principal	Interest	Total
UMB	2020 - Refunding	\$0.00	\$59,100.00	\$59,100.00
UMB	2016 - Refunding	\$0.00	\$17,100.00	\$17,100.00
Total Due 10/01/2024		\$0.00	\$76,200.00	\$76,200.00

Investment Profile as of 11/15/2023

Block House MUD



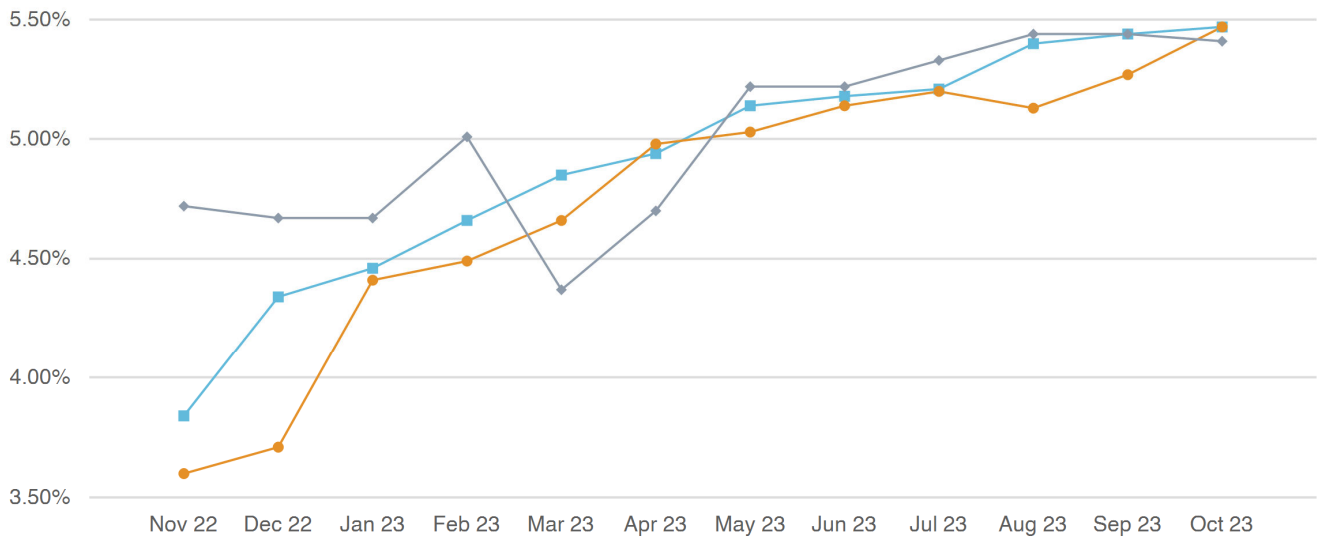
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,096,375	Funds Available to Invest \$0	Funds Available to Invest \$498,790	Funds Available to Invest N/A
Funds Invested \$5,015,215	Funds Invested \$0	Funds Invested \$498,790	Funds Invested N/A
Percent Invested 98 %	Percent Invested 0 %	Percent Invested 100 %	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.47 %	180 Days	5.43 %	180 Days	5.54 %
		270 Days	5.26 %	270 Days	5.54 %
		1 Yr	5.47 %	1 Yr	5.41 %
		13 Mo	5.20 %	13 Mo	N/A
		18 Mo	4.62 %	18 Mo	5.41 %
		2 Yr	2.83 %	2 Yr	5.06 %

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | November 2022 - October 2023

—■— MONEY MARKET —●— CD-1 YEAR —◆— U.S. TREASURIES-1 Year



Account Balance as of 11/15/2023

Block House MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2022	12/28/2023	4.24 %	235,000.00	
INDEPENDENT BANK (XXXX4595)	10/19/2023	04/16/2024	5.50 %	235,000.00	
FRONTIER BANK (XXXX1888)	07/26/2023	07/24/2024	5.00 %	235,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		5.36 %	3,930,942.06	
TEXPOOL (XXXX0005)	07/07/2017		5.36 %	379,273.22	Special Projects
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX1568)			0.05 %	30,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.10 %	37,933.84	Checking Account
PNC (XXXX5128)			0.00 %	13,225.56	Lockbox
Totals for General Operating Fund				\$5,096,374.68	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.05 %	0.01	Checking Account
Totals for Capital Projects Fund				\$.01	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXPOOL (XXXX0002)	12/01/2008		5.36 %	18,204.61	Tax
TEXPOOL (XXXX0003)	12/01/2008		5.36 %	480,585.09	
Totals for Debt Service Fund				\$498,789.70	

Grand Total for Block House MUD :

\$5,595,164.39

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2022				TAX YEAR 2021				GRAND TOTAL			
	DS 31.61%	MT 51.30%	FIRE 17.09%	TOTAL 2022	DS 35.36%	MT 46.33%	FIRE 18.31%	TOTAL 2021	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					4,142.77	5,428.28	2,145.87	11,716.92	20,324.87	21,883.08	9,020.63	51,228.58
TAX LEVY	1,423,414.04	2,309,549.02	769,394.54	4,502,357.60	0.00	0.00	0.00	0.00	1,423,414.04	2,309,549.02	769,394.54	4,502,357.60
COLLECTIONS:												
Oct-22												
TAXES	8,942.97	14,510.34	4,833.92	28,287.23	788.17	1,032.74	408.26	2,229.17	9,731.14	15,543.08	5,242.18	30,516.40
PENALTY	0.00	0.00	0.00	0.00	153.98	201.77	79.76	435.51	153.98	201.77	79.76	435.51
									9,885.12	15,744.85	5,321.94	30,951.91
Nov-22												
TAXES	48,479.88	78,660.64	26,204.72	153,345.24	195.88	256.66	101.46	554.00	48,675.76	78,917.30	26,306.18	153,899.24
PENALTY	0.00	0.00	0.00	0.00	40.59	53.19	21.03	114.81	40.59	53.19	21.03	114.81
									48,716.35	78,970.49	26,327.21	154,014.05
Dec-22												
TAXES	1,022,819.38	1,659,567.37	552,862.09	3,235,248.84	(4.37)	(5.73)	(2.26)	(12.36)	1,022,785.16	1,659,528.80	552,844.97	3,235,158.93
PENALTY	0.00	0.00	0.00	0.00	19.66	25.76	10.18	55.60	19.66	25.76	10.18	55.60
									1,022,804.82	1,659,554.56	552,855.15	3,235,214.53
Jan-23												
TAXES	217,340.34	352,643.82	117,478.45	687,462.61	(128.04)	(167.77)	(66.33)	(362.14)	217,139.17	352,395.60	117,375.70	686,910.47
PENALTY	0.00	0.00	0.00	0.00	8.94	11.71	4.63	25.28	8.94	11.71	4.63	25.28
									217,148.11	352,407.31	117,380.33	686,935.75
Feb-23												
TAXES	81,102.00	131,591.40	43,837.87	256,531.27	167.52	219.50	86.78	473.80	81,269.52	131,810.90	43,924.65	257,005.07
PENALTY	451.19	732.07	243.87	1,427.13	40.41	52.95	20.94	114.30	491.60	785.02	264.81	1,541.43
									81,761.12	132,595.92	44,189.46	258,546.50
Mar-23												
TAXES	12,649.58	20,524.47	6,837.44	40,011.49	(28.01)	(36.70)	(14.51)	(79.22)	12,606.94	20,471.68	6,815.65	39,894.27
PENALTY	715.56	1,161.02	386.78	2,263.36	0.00	0.00	0.00	0.00	715.56	1,161.02	386.78	2,263.36
									13,322.50	21,632.70	7,202.43	42,157.63
April-23												
TAXES	2,232.73	3,622.70	1,206.85	7,062.28	496.91	651.11	257.39	1,405.41	5,136.28	7,095.02	2,571.96	14,803.26
PENALTY	93.83	152.24	50.71	296.78	35.92	47.07	18.61	101.60	580.05	723.19	272.61	1,575.85
									5,716.33	7,818.21	2,844.57	16,379.11
May-23												
TAXES	4,170.41	6,766.67	2,254.23	13,191.31	(135.67)	(177.77)	(70.27)	(383.71)	4,020.11	6,572.81	2,176.68	12,769.60
PENALTY	282.28	458.01	152.57	892.86	0.00	0.00	0.00	0.00	282.28	458.01	152.57	892.86
									4,302.39	7,030.82	2,329.25	13,662.46
June-23												
TAXES	4,038.11	6,552.00	2,182.70	12,772.81	(138.27)	(181.17)	(71.62)	(391.06)	3,899.84	6,370.83	2,111.08	12,381.75
PENALTY	500.26	811.69	270.41	1,582.36	0.00	0.00	0.00	0.00	500.26	811.69	270.41	1,582.36
									4,400.10	7,182.52	2,381.49	13,964.11
July-23												
TAXES	3,814.29	6,188.85	2,061.74	12,064.88	(84.61)	(110.86)	(43.83)	(239.30)	3,681.64	6,019.69	1,995.18	11,696.51
PENALTY	355.19	576.31	191.99	1,123.49	(2.49)	(3.26)	(1.28)	(7.03)	346.58	565.69	187.84	1,100.11
									4,028.22	6,585.38	2,183.02	12,796.62
Aug-23												
TAXES	622.66	1,010.29	336.57	1,969.52	0.00	0.00	0.00	0.00	622.66	1,010.29	336.57	1,969.52
PENALTY	71.19	115.50	38.48	225.17	0.00	0.00	0.00	0.00	71.19	115.50	38.48	225.17
									693.85	1,125.79	375.05	2,194.69
Sep-23												
TAXES	(509.78)	(827.14)	(275.56)	(1,612.48)	(388.25)	(508.72)	(201.11)	(1,098.08)	(1,105.28)	(1,563.87)	(579.91)	(3,249.06)
PENALTY	38.95	63.20	21.06	123.21	0.00	0.00	0.00	0.00	38.95	63.20	21.06	123.21
									(1,066.33)	(1,500.67)	(558.85)	(3,125.85)
TOTALS	1,408,211.02	2,284,881.45	761,176.89	4,454,269.36	1,038.27	1,360.48	537.83	2,936.58				
TAXES	1,405,702.57	2,280,811.41	759,821.02	4,446,335.00	741.26	971.29	383.96	2,096.51	1,408,462.94	2,284,172.13	761,120.89	4,453,755.96
PENALTY	2,508.45	4,070.04	1,355.87	7,934.36	297.01	389.19	153.87	840.07	3,249.64	4,975.75	1,710.16	9,935.55
TOTALS	1,408,211.02	2,284,881.45	761,176.89	4,454,269.36	1,038.27	1,360.48	537.83	2,936.58	1,411,712.58	2,289,147.88	762,831.05	4,463,691.51
ADJUSTMENTS	(11,648.67)	(18,900.45)	(6,296.42)	(36,845.54)	(1,149.20)	(1,505.80)	(595.27)	(3,250.27)	(13,201.84)	(20,845.14)	(7,088.07)	(41,135.05)
TAX RECEIVABLE @ 09/30/23	6,062.80	9,837.15	3,277.11	19,177.06	2,252.30	2,951.19	1,166.65	6,370.14	22,074.11	26,414.83	10,206.23	58,695.17
				99.57%					22,074.11	26,414.83	10,206.23	58,695.17
CURRENT	6,062.80	13,114.26			2,252.30	4,117.84						
TAX RATES	0.208500	0.338300	0.112700	0.659500	0.247500	0.324300	0.128200	0.700000				
				2022				2021				

Cash Flow Forecast

Block House MUD

	9/30/2024	9/30/2025	9/30/2026	9/30/2027	10/1/2027
Assessed Value	\$679,099,260	\$679,099,260	\$679,099,260	\$679,099,260	\$679,099,260
Maintenance Tax Rate	\$0.2676	\$0.2676	\$0.2676	\$0.2676	\$0.2676
Maintenance Tax	\$1,780,924	\$1,780,924	\$1,780,924	\$1,780,924	\$1,780,924
% Change in Revenue	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10-01-2022	\$5,026,064	\$4,761,213	\$4,344,647	\$3,743,503	\$2,946,311
Revenues					
Maintenance Tax	\$1,780,924	\$1,780,924	\$1,780,924	\$1,780,924	\$1,780,924
Water Revenue	765,000	787,950	811,589	835,936	861,014
Sewer Revenue	408,000	420,240	432,847	445,833	459,208
Basic Service	1,120,000	1,153,600	1,188,208	1,223,854	1,260,570
Interest Earned	230,425	237,338	244,458	251,792	259,345
Additional Revenue	1,102,928	1,136,016	1,170,096	1,205,199	1,241,355
Total Revenues	\$5,407,277	\$5,516,068	\$5,628,122	\$5,743,538	\$5,862,416
Expenses					
Water Expenses	\$936,000	\$982,800	\$1,031,940	\$1,083,537	\$1,137,714
Wastewater Expenses	528,200	554,610	\$582,341	\$611,458	\$642,030
Park & Pool Expenses	1,015,500	1,066,275	\$1,119,589	\$1,175,568	\$1,234,347
Landscaping Expenses	475,000	498,750	\$523,688	\$549,872	\$577,365
Administrative Expenses	877,800	921,690	\$967,775	\$1,016,163	\$1,066,971
Solid Waste Expenses	770,000	808,500	\$848,925	\$891,371	\$935,940
Other Expenses	1,047,628	1,100,009	1,155,010	1,212,760	1,273,398
Total Expenses	\$5,661,128	\$5,932,634	\$6,229,266	\$6,540,729	\$6,867,766
Net Surplus	(\$253,851)	(\$416,567)	(\$601,144)	(\$797,191)	(\$1,005,349)
Special Projects					
BGE Spyglass Asset Management	10,000	0	0	0	0
Court Resurfacing	1,000	0	0	0	0
Server Replacement	0	0	0	0	0
	\$11,000	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,761,213	\$4,344,647	\$3,743,503	\$2,946,311	\$1,940,962
Operating Reserve % of Exp	83.94%	73.23%	60.10%	45.05%	28.26%
(Ideal is at least 100%)					
Number of Months	10	9	7	5	3



Premier Recreation Management Services, LLC

1822 Lloydminster Way, Cedar Park, TX 78613

E-mail Marc@premierrecreation.net Office phone 512-591-0194

November 8, 2023

Ursela Logn

President

Blockhoue Creek M.U.D.

R.E. Pool Management Report

Dear Mrs. Logan,

Pool Report

- No major injuries or accidents during October.
- Apache is open Monday, Wednesday Fridays 5-9pm. And Saturday and Sundays 12:00pm – 5:00pm.
- The pumps and heaters are working properly. The second heater was repaired by Progressive on 11/3/23 and the pool has remained between 80 and 82 degrees.
- No incidents with the swim meet on 11/3/23.
- Pool restroom locks have been fixed and are secured each evening.
- Premier Recreation has purchased an automatic vacuum and uses it in both Tumlinson and Apache each week. This has helped to remove some of the finer dust and sand from the pool.
- On Saturday October 21 the pool was closed due to extremely high chlorine. The sensor on the chemical controller was full of air causing the system to feed chlorine overnight. Premier Recreation contacted Progressive and worked together to lower the chlorine to proper levels and re-open the pool on Sunday October 22nd. This was reported at the October MUD meeting and there have not been any issues since.
- We have received notice that the swim team would like to have a polar plunge on December 30th. Premier Recreation will have lifeguards scheduled for the event.

Marc

Shift Reports

Location	Submitted	Employee Name	Content
	11/06/23		
Apache	@ 08:58PM 11/03/23	Cris Gallegos	Good shift. Tarped pool, cleaned pool and deck, locked up and clocked out.
Apache	@ 09:10PM 11/03/23	Cris Gallegos	Great night. Many happy swimmers. Cleaned up, tarped pool, and clocked out
Apache	@ 12:46PM 11/01/23	Cris Gallegos	Swim meet went well. No incidents, cleaned up, locked up Good shift. Tarped pool, cleaned pool and deck, locked up and clocked out. Water fountain seems to not be working
Apache	@ 09:07PM 10/30/23	Cris Gallegos	right now as well.
Apache	@ 09:02PM 10/27/23	Cris Gallegos	Good shift. Tarped pool, cleaned pool and deck, locked up and clocked out.
Apache	@ 09:04PM 10/25/23	Cris Gallegos	Normal shift, cleaned pool, tarped, locked up
Apache	@ 09:24PM 10/23/23	Cris Gallegos	Normal shift, cleaned pool, tarped, locked up
Apache	@ 09:14PM 10/20/23	Cris Gallegos	Good shift as usual, cleaned leaves out of pool, cleaned up deck, put pool covers on , locked up
Apache	@ 09:03PM 10/16/23	Cris Gallegos	Shift was good. Pool water orp was low so had to check chemicals and water was fixed. Other than that nothing to report
Apache	@ 09:04PM 10/13/23	Cris Gallegos	Great shift as usual, cleaned leaves out of pool, cleaned up deck, put pool covers on , locked up
Apache	@ 09:08PM 10/13/23	Cris Gallegos	Great shift as usual, cleaned leaves out of pool, cleaned up deck , locked up
Apache	@ 02:01PM 10/02/23	Cris Gallegos	Swim meet went great. No issues to report. Cleaned up clocked out and locked up
Apache	@ 09:08PM	Cris Gallegos	Good shift, no incidents. allot of happy people the pool is open still. Men's bathroom lock is not working anymore

Chemical Records

Location: Apache Pool

Date	Time	Submitted By	Free Chlorine (ppm)	pH	Patron Count
11/6/2023	08:37pm	Gallegos, Cris	3	7.4	0
11/6/2023	06:21pm	Gallegos, Cris	3	7.4	10
11/6/2023	05:09pm	Gallegos, Cris Pepperell,	3	7.4	4
11/5/2023	03:01pm	Lorelei	3	7.4	2
11/5/2023	12:38pm	Pendel, Dylan	3	7.4	0
11/3/2023	07:11pm	Gallegos, Cris	3	7.4	2
11/3/2023	05:34pm	Gallegos, Cris	4	7.4	6
11/3/2023	12:21pm	Gallegos, Cris	2	7.4	100
11/3/2023	10:35am	Gallegos, Cris	1	7.4	100
11/3/2023	09:03am	Gallegos, Cris	1	7.4	100
11/3/2023	07:24am	Gallegos, Cris	1	7.4	100
11/1/2023	08:41pm	Gallegos, Cris	3	7.4	0
11/1/2023	07:47pm	Gallegos, Cris	3	7.4	0
11/1/2023	06:56pm	Vara, Daryl	3	7.4	0
11/1/2023	05:59pm	Vara, Daryl	3	7.4	1
10/30/2023	05:11pm	Gallegos, Cris	2	7.8	1
10/27/2023	06:38pm	Gallegos, Cris	5	7.4	3
10/27/2023	05:20pm	Gallegos, Cris	5	7.4	1
10/25/2023	05:40pm	Gallegos, Cris	5	7.4	1
10/23/2023	05:43pm	Gallegos, Cris Gonzales,	3	7.4	1
10/22/2023	05:12pm	Reece	1	7	0
10/18/2023	07:02am	Weeks, Katy	7	7.6	32
10/16/2023	07:17pm	Gallegos, Cris	3	7.4	3
10/16/2023	05:41pm	Gallegos, Cris	3	7.4	6
10/13/2023	07:33pm	Vara, Daryl	3	7.6	1
10/13/2023	06:21pm	Gallegos, Cris Marroquin,	3	7.4	4
10/12/2023	03:39pm	Marc Gonzales,	5	7	0
10/11/2023	07:50pm	Reece	7.2	7.5	0
10/3/2023	07:08am	Weeks, Katy	3	7.4	30
10/2/2023	08:35pm	Gallegos, Cris	3	7.2	1
10/2/2023	06:24pm	Winfield, Lilly	7.5	7.2	6
10/2/2023	04:58pm	Gallegos, Cris	7.5	7.2	0
10/2/2023	07:34am	Weeks, Katy	7	7.8	30



Monthly Report		Block House MUD
Report Period: 10/30/23 - 12/3/23		
Common Area Maintenance		
<p>The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string trimming, tree trimming and shrub pruning) on the following dates:</p>		
Week of October 30th	Services preformed during maintenance visit	
Off Season - Regular Maintenance not scheduled		
Reduce Irrigation Run times of non-growing season		
Week of November 6th	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the		
Blow leaves and debris from Luther Chance outfield deck		
Install fall seasonal color		
Maintained infield 2x this week		
Remove debris from Jumano Culvert		
Week of November 13th	Services to be preformed during maintenance visit	
Off Season - Regular Maintenance not scheduled		
Visit District for any unforeseen/necessary items needing resolution.		
Week of November 20th	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Blow leaves and debris from Luther Chance outfield deck		
Leaf debris is expected to increase		
Rake playground mulch		
Lift low tree canopies.		
Maintain infield 2x this week		
Week of November 27th	Services to be preformed during maintenance visit	
Off Season - Regular Maintenance not scheduled		
Visit District for any unforeseen/necessary items needing resolution.		
Special Notes:		
Christmas Decoration Installation to be completed the week of the 15th, ready to be turned on by Thanksgiving		



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Tree Installations

Date 10/18/2023

Customer Block House MUD | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Installation of trees in the Parks to replace trees lost in the two harsh winter storms experienced in 2021 and 2023.

The number of trees is to be determined by the Board depending on the spending budget. (At the quoted price/per tree, a minimum of 10 trees is required.)

- Installation of 45 Gallon Container Tree (Suggested trees are Cedar Elm, Monterey Oak, Sawtooth Oak and Sycamore)
- Irrigation modifications to install bubblers on planted trees

Fall is the best time to plant trees. The weather is cooler and we have less need for irrigation. Trees grow their roots in the winter "dormant" months, helping them sustain heat and drought next summer.

Tree Purchase

Items	Quantity	
Per Tree Price (Type to be determined)	1.00	
Mini Excavator - Day	1.00	
Modify irrigation to add tree bubbler	1.00	
		PROJECT SUBTOTAL: \$1,590.70
		SALES TAX: \$0.00
		PROJECT TOTAL: \$1,590.70

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 10/18/2023
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #_3124_ (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Priority acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Priority executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Priority's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter

Priority Landscapes Proposal #3124

2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.** If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the Contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.



PRIORITY LANDSCAPES
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Proposal #3136

Installation of boulders for Disc Golf Course (Labor Only)

Date 11/8/2023

Customer Block House MUD | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Install Boulders at disc golf course at each tee box. Boulders to be used to display hole information.

The purchase of the boulders was approved in the Sept 2023 meeting for the fiscal year 2022-2023





Landscape Services

Items	Quantity
Placement of Boulders at Tees	1.00
<hr/>	
	PROJECT SUBTOTAL: \$770.00
	SALES TAX: \$0.00
	PROJECT TOTAL: \$770.00

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 11/8/2023
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum (“Addendum”) is incorporated into the attached Proposal #_3136_ (the “Contract”) between Priority Landscapes, LLC (“Priority”) and Block House Municipal Utility District (the “District”). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

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

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, “Chapter 176”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, “Chapter 2271”), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “Subchapter F”), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the “Comptroller”) described within Subchapter F and posted on the Comptroller’s internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Priority.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter

Priority Landscapes Proposal #3136

2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the Contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.



PRIORITY LANDSCAPES
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Proposal #3207

Landscape Repair Where Large Trees Were Removed

Date 11/8/2023

Customer Block House MUD | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Repair landscape after removal of 4 large trees due to the 2023 winter storm. Each area will be leveled, soil will be added as needed, and sod will be installed.

- Large Elm in Tumlinson Park
- Elm near Tumlinson Park Parking Lot
- Sycamore at Apache Park
- The Pecan tree removed near the round-a-bout near Tumlinson Pool

Landscape Services

Items	Quantity	
Landscape Repair	1.00	
		PROJECT SUBTOTAL: \$3,183.00
		SALES TAX: \$0.00
		PROJECT TOTAL: \$3,183.00

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 11/8/2023
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum (“Addendum”) is incorporated into the attached Proposal #_3207_ (the “Contract”) between Priority Landscapes, LLC (“Priority”) and Block House Municipal Utility District (the “District”). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

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

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, “Chapter 176”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, “Chapter 2271”), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “Subchapter F”), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the “Comptroller”) described within Subchapter F and posted on the Comptroller’s internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Priority.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter

Priority Landscapes Proposal #3207

2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the Contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.



O 512.452.0371 : F 512.454.9933
8834 North Capital of Texas Highway, Suite 140
Austin, Texas 78759 : www.grayengineeringinc.com
TBPELS 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: November 8, 2023

**RE: Engineering Report
GEI 349-8891-54**

The following is a summary of the active jobs which we currently have on-going for the District:

General Engineering Services (GEI No. 349-8891-54 /11120)

GEI has continued to follow up on directives and respond to miscellaneous inquiries from the District since last month's meeting.

It has recently come to our attention that the City of Cedar Park is contemplating some work to Block House Creek. We have continued to follow up with the City of Cedar Park Engineering Division on this issue but have no update to report on currently.

NFM Site Development Plan Review (GEI Job. No. 349-11669.67)

GEI, along with legal counsel, are scheduled to meet with the Board's subcommittee on the project on November 7th to review and discuss the information received and its anticipated effects on the District's existing storm water drainage system.

GEI is continuing to discuss with the Board's subcommittee, legal counsel, and environmental consultant (MS4 program) on what effects the development of the NFM site may have on the water quality of Block House Creek through the District and what additional safeguards may be advisable to implement or pursue with regards to that issue in the future.

As background, based on the engineering information provided by NFM, GEI has been able to satisfy the engineering questions associated with ensuring that storm water runoff from development of the NFM site will be reduced to at or below the level of flows associated with the undeveloped conditions of the site that was the basis for the design of the District's existing storm water drainage system that currently accepts runoff from the site in its undeveloped condition. In addition, it should be noted that development of the NFM site will have to comply with the Texas Commission on Environmental Quality's (TCEQ) Edwards Aquifer Rule and



Block House MUD Board of Directors
November 8, 2023
Page 2

Regulations as the project site is located within the Edwards Aquifer Contributing Zone as defined by those Rules. The project will have to design and construct on-site water quality improvements to address the water quality of the storm water runoff from the site before those flows get to the District.

This work is still on-going as we continue to coordinate with the NFM development team as the project proceeds through the City of Cedar Park's development process and goes under construction in the future.

DWG:ad

Attachments

cc: Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



November 15, 2023

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the month of October 2023**

GENERAL INFORMATION

Occupied Single Family Connections	2153	x 3 =	6459	Estimated Population
Vacant Single Family Connections	16			
Commerical Connections	1			
School Connections	2			
Fire Hydrants	0			
Residential Builder	0			
District Connections	9			
Irrigation Connections	26			
TOTAL CONNECTIONS	2191			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 10/17/23, 10/24/23 All bacterial samples were satisfactory.

WATER ACCOUNTABILITY CHART

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
05/01/21	06/01/21	17,299.7	15,060.0	176	15,236.00	15.4	-2,048.3	-11.84%	-\$4,403.85
06/02/21	07/01/21	16,959.3	16,117.0	0	16,117.00	16.1	-826.2	-4.87%	-\$1,776.33
07/02/21	07/29/21	18,432.8	16,221.0	0	16,221.00	16.0	-2,195.8	-11.91%	-\$4,720.97
07/30/21	08/30/21	23,366.1	21,967.0	0	21,967.00	16.0	-1,383.1	-5.92%	-\$2,973.67
08/31/21	09/29/21	20,777.3	20,157.0	0	20,157.00	16.0	-604.3	-2.91%	-\$1,299.25
09/30/21	11/01/21	17,556.1	16,417.0	0	16,417.00	16.0	-1,123.1	-6.40%	-\$2,414.67
11/02/21	12/01/21	13,510.2	12,408.0	0	12,408.00	27.3	-1,074.9	-7.96%	-\$2,311.04
12/02/21	12/29/21	10,952.1	10,354.0	0	10,354.00	12.3	-585.8	-5.35%	-\$1,259.47
12/30/22	01/31/22	12,400.1	11,845.0	0	11,845.00	13.8	-541.3	-4.37%	-\$1,163.80
02/01/22	03/01/22	10,958.8	10,521.0	0	10,521.00	13.8	-424.0	-3.87%	-\$911.60
03/02/22	03/31/22	12,441.3	11,475.0	0	11,475.00	12.4	-953.9	-7.67%	-\$2,050.89
04/01/22	05/01/22	17,784.6	16,721.0	0	16,721.00	12.2	-1,051.4	-5.91%	-\$2,260.51
05/02/22	06/01/22	18,736.9	16,967.0	0	16,967.00	512.2	-1,257.7	-6.71%	-\$2,704.06
06/02/22	06/30/22	24,139.9	21,776.0	0	21,776.00	37.8	-2,302.1	-9.54%	-\$4,949.52
07/01/22	08/02/22	34,687.5	32,038.0	0	32,038.00	2.4	-2,647.1	-7.63%	-\$5,691.27
08/03/22	09/02/22	27,246.6	24,852.0	0	24,852.00	5.4	-2,389.2	-8.77%	-\$5,136.78
09/03/22	09/30/22	14,789.0	14,008.0	0	14,008.00	11.5	-769.5	-5.20%	-\$1,654.43
10/01/22	10/31/22	20,332.0	18,759.0	0	18,759.00	8.8	-1,564.2	-7.69%	-\$3,363.03
11/01/22	11/30/22	14,905.0	12,922.0	0	12,618.00	17.0	-2,270.0	-15.23%	-\$4,880.50
12/01/22	01/02/23	14,061.0	12,749.0	0	12,749.00	17.0	-1,295.0	-9.21%	-\$2,784.25
01/03/23	02/02/23	11,656.0	10,586.0	0	10,586.00	17.5	-1,052.5	-9.03%	-\$2,262.88
02/03/23	02/28/23	10,049.0	9,138.0	0	9,138.00	17.0	-894.0	-8.90%	-\$1,922.10
03/01/23	03/30/23	15,995.6	13,729.0	0	13,729.00	56.4	-2,210.2	-13.82%	-\$4,751.93
03/31/23	05/02/23	19,317.0	16,508.0	0	16,508.00	19.0	-2,790.0	-14.44%	-\$5,998.50
05/03/23	05/31/23	15,130.0	12,398.0	0	12,398.00	14.3	-2,717.7	-17.96%	-\$5,843.06
06/01/23	07/04/23	25,708.0	22,808.0	0	22,808.00	60.6	-2,839.5	-11.05%	-\$6,104.82
07/05/23	07/31/23	27,029.0	25,021.0	0	25,021.00	30.2	-1,977.8	-7.32%	-\$4,252.26
08/01/23	08/30/23	26,459.0	24,140.0	0	24,140.00	95.9	-2,223.1	-8.40%	-\$4,779.67
08/31/23	10/02/23	22,615.0	20,437.0	0	20,437.00	17.2	-2,160.8	-9.55%	-\$4,645.72
2023 TOTAL		202,924.6	180,436.0	0.0	180,132.0	362.1	-22,430.5	-125%	-48,225.7
2023 MONTHLY AVG.		18,447.7	16,403.3	0.0	16,375.6	32.9	-2,039.1	-11%	-4,384.2
2022 TOTAL		217,979.0	201,724.0	0.0	201,724.0	669.9	-15,561.1	-81%	-33,456.4
2022 MONTHLY AVG.		18,164.9	16,810.3	0.0	16,810.3	55.8	-1,296.8	-7%	-2,788.0
2021 TOTAL		231,107.4	217,642.0	-167.0	217,475.0	214.5	-13,417.9	-75%	-28,848.5
2021 MONTHLY AVG.		17,777.5	16,741.7	-12.8	16,728.8	16.5	-1,032.1	-6%	-2,219.1
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-70%	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-6%	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-64%	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-5%	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-71%	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-6%	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-132%	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-10%	-4,198.7
2016 TOTAL		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
2016 MONTHLY AVG.		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
2015 TOTAL		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
2015 MONTHLY AVG.		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 September 11, 2023 to October 10, 2023

Current Billing

Deposit	\$4,000.00	
Basic Service	114,908.60	
Water	95,544.44	
Sewer	39,356.10	
TCEQ	1,247.99	
Misc	\$228.00	

 Total Current Billing		 \$255,285.13

Aged Receivables

Thirty (30) Days	-\$1,870.83	
Sixty (60) Days	21,899.71	
Ninety (90) Days	-144.27	
One hundred twenty (120) Days	5,613.05	
Billed Arrears	25,497.66	
Credit Bal Fwd	-4,094.84	

 Total Aged Receivables		 \$21,402.82

Accounts Receivables

Deposit	-\$3,800.00	
Penalty	\$3,476.43	
Basic Service	112,957.45	
Water	117,374.56	
Sewer	39,232.97	
TCEQ	1,311.05	
Miscellaneous	186.00	

 Total Accounts Receivables		 \$270,738.46

Deposit Liability

Balance As Of	09/11/23	\$349,083.44
Collections		3,800.00
Deposits Applied		-4,000.00

 Balance As Of	10/10/23	 \$348,883.44

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1
Billing Report
October 2023

Connections	September	October
Active	2179	2175
Inactive	14	16
Total	2193	2191

Billing Recap

	September	October
Deposit	\$5,900.00	\$4,000.00
Basic Service	\$114,998.17	\$114,908.60
Water	\$112,585.27	\$95,544.44
Sewer	\$39,730.74	\$39,356.10
State Assessment	\$1,335.56	\$1,247.99
Miscellaneous	\$234.00	\$228.00
Total Current Billing	\$274,783.74	\$255,285.13
30 Days	\$21,133.42	-\$1,870.83
60 Day	\$234.29	\$21,899.71
90 Day	\$375.38	-\$144.27
120 Day	\$4,423.63	\$5,613.05
Past Due	\$26,166.72	\$25,497.66

Collections

	September	October
Letters	204	239
Terminations	9	18

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: **BLOCK HOUSE M.U.D.**

System I.D. #: **2460110**

Month: **October 2023**

Submitted by:

Date:

No. of Connections: **2198**

Certificate #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.670	16	0.549	Total
2	0.552	17	0.656	Monthly
3	0.698	18	0.660	Purchase: 16.863
4	0.424	19	0.470	
5	0.599	20	0.620	Average
6	0.530	21	0.620	Daily: 0.544
7	0.530	22	0.620	
8	0.531	23	0.487	Maximum
9	0.617	24	0.487	Daily: 0.698
10	0.613	25	0.478	
11	0.658	26	0.431	Minimum
12	0.538	27	0.421	Daily: 0.421
13	0.556	28	0.421	
14	0.556	29	0.422	
15	0.557	30	0.459	
		31	0.433	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:
Total No. of measurements this month:	<u>35</u>	<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	<u>0</u>	
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.

Block House Water Usage Analysis
By Fiscal Year

Billing Period	Residential (gallons)	#	Irrigation (gallons)	#	School (gallons)	#	Commercial (gallons)	#	District (gallons)	#	Monthly Totals	# of Res Conn	# of Occupied	Average Usage
Oct-22	12,637,001	2,159	998,000	26	54,000	2	2,000	1	317,000	10	14,008,001	2,171	2,159	5.82
Nov-22	15,474,001	2,157	2,170,000	26	52,000	2	8,000	1	840,000	9	18,544,001	2,169	2,157	7.13
Dec-22	10,567,000	2,156	1,822,000	26	40,000	2	3,000	1	490,000	8	12,922,000	2,168	2,156	4.87
Jan-23	12,006,005	2,157	413,000	26	112,000	2	2,000	1	216,000	8	12,749,005	2,169	2,157	5.54
Feb-23	10,489,007	2,158	18,000	26	53,000	2	4,000	1	22,000	8	10,586,007	2,169	2,158	4.84
Mar-23	8,939,007	2,154	101,000	26	27,000	2	2,000	1	69,000	8	9,138,007	2,168	2,154	4.12
Apr-23	11,255,009	2,153	1,882,000	26	30,000	2	4,000	1	558,000	8	13,729,009	2,169	2,153	5.19
May-23	13,547,011	2,155	2,255,000	26	41,000	2	5,000	1	660,000	9	16,508,011	2,169	2,155	6.25
Jun-23	11,041,000	2,153	767,000	26	34,000	2	3,000	1	553,000	9	12,398,000	2,175	2,153	5.08
Jul-23	19,735,000	2,150	2,191,000	26	53,000	2	3,000	1	826,000	9	22,808,000	2,169	2,150	9.10
Aug-23	21,536,000	2,158	2,552,000	26	58,000	2	6,000	1	869,000	9	25,021,000	2,169	2,158	9.93
Sep-23	21,835,000	2,155	1,605,000	26	47,000	2	4,000	1	653,000	9	24,144,000	2,169	2,155	10.07
BLKH FY 22-23 Totals	169,061,041		16,774,000		601,000		46,000		6,073,000		192,555,041			
Oct-23	18,746,000	2,153	5,000	26	6,000	2	51,000	1	1,629,000	9	20,437,000	2,169	2,153	8.64
BLKH FY 23-24 Totals	18,746,000		5,000		6,000		51,000		1,629,000		20,437,000			

Block House MUD

Monthly Meter Read Comparison for: October 2023

	<u>City of Cedar Park</u>		<u>Blockhouse Creek MUD</u>		
	9/22/2023	10/22/2023	9/22/2023	10/22/2023	
	Previous	Current	Previous	Current	Usage(Kgal)
Blockhouse Drive/New Hope	486777	504843	486543	504451	1790.8
Totals		1806.6			1790.8
				Difference	<u>15.80</u>

**Block House Municipal Utility District
City of Cedar Park Water Billings Vs. M.U.D. Reads**

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
9/23/21 - 10/22/21	17,168,840	16,591,000
10/23/21 - 11/22/21	14,940,800	13,564,000
11/23/21 - 12/22/21	12,432,100	12,645,000
12/23/21 - 1/22/22	12,339,890	11,989,000
1/23/22 - 2/22/22	12,334,140	11,521,000
2/23/22 - 3/22/22	12,612,931	14,407,000
3/23/22 - 4/22/22	17,537,820	17,160,000
4/23/22 - 5/22/22	18,442,460	19,195,000
5/23/22 - 6/22/22	22,759,610	24,838,000
6/23/22 - 7/22/22	29,185,340	31,080,000
7/23/22 - 8/22/22	32,308,110	29,572,000
8/23/22 - 9/22/22	18,368,240	16,071,000
FY 21/22 TOTAL	220,430,281	218,633,000
<i>Difference</i>	<i>(1,797,281)</i>	

9/23/22 -10/22/22	18,749,440	20,332,000
10/23/22 -11/22/22	17,049,550	14,905,000
11/23/22 -12/22/22	12,491,170	13,238,000
12/23/22 -1/22/23	13,330,570	12,693,000
1/23/23 - 2/22/23	11,866,160	10,835,000
2/23/23 - 3/22/23	14,016,520	16,643,000
3/23/23 - 4/22/23	18,446,370	17,578,000
4/23/23 - 5/22/23	15,274,560	15,672,000
5/23/23 - 6/22/23	19,634,510	22,102,000
6/23/23 - 7/22/23	28,082,680	30,635,000
7/23/23 - 8/22/23	29,969,030	28,061,000
8/23/23 - 9/22/23	23,136,240	22,960,700
FY 22/23 TOTAL	222,046,800	225,654,700
<i>Difference</i>	<i>3,607,900</i>	

9/23/23 - 10/22/23	18,065,750	17,897,400
FY 23/24 TOTAL	18,065,750	17,897,400
<i>Difference</i>	<i>(168,350)</i>	

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
October 23

(There are no write-offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2020/21	2021/22	2022/23	2023/24
OCTOBER				
WRITE-OFF	\$ -	\$ 303.96	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 615.78	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
DECEMBER				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JANUARY				
WRITE-OFF	\$ -	\$ 114.39	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
FEBRUARY				
WRITE-OFF	\$ 604.06	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JUNE				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 687.97	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTIONS:	\$ 1,907.81	\$ 418.35	\$ -	\$ -
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -



MEMORANDUM

TO: Board of Directors, Blockhouse MUD
FROM: Jonathan Whiteeagle
CC: Andrew Hunt, James Wills, Darrel Winslett
DATE: 10/1/23
SUBJECT: Proposal for Lead & Copper Revised Rule Data Collection Services

Board members:

We appreciate the opportunity to present a proposal for providing data collection and service line inventory preparation for the Lead & Copper Revised Rule (LCRR). Our goal is to achieve compliance with the revised regulations from the EPA by their deadline of **October 16, 2024**. Crossroads is committed to identifying all lead service lines while adhering to the highest standards of accuracy and professionalism.

1. History

The Lead & Copper Revised Rule (LCRR) emerged as a response to longstanding challenges in public drinking water safety. Originating from the "Safe Drinking Water Act" of 1986, the original LCR (Lead & Copper Rule) mandated "lead-free" pipes for all service lines, supported by Texas' 1988 lead ban. Despite progress, lead pipes were allowed to remain in the ground, creating a need to revise the LCR in the future. The 2019 revision of the LCR and the 2021 Bipartisan Infrastructure Law signal a coordinated effort to develop safer water systems. Amid evolving LCRR guidelines, the ultimate goal remains resolute: ensuring safe water access for all by replacing all lead service lines.

2. Scope of Services

The Lead & Copper Revised Rule (LCRR) mandates comprehensive data collection and field verification to accurately inventory lead service lines. Our proposal outlines the following services:

A. Data Collection & Inventory:

Our experienced team will diligently gather and cross-reference plumbing information from various sources, including water and wastewater district maps, government surveys, the District's engineering files, municipal tax records, plumbing codes and inspection records. This meticulous process will

provide a solid foundation for identifying lead service lines and helping the District meet LCRR inventory requirements. Crossroads will submit the LCRR to TCEQ and EPA upon completion by the 10/16/2024 deadline.

B. Field Work:

Following data collection and inventory completion, ***and if required based on the age of the plumbing system***, Crossroads will conduct field work to physically examine service lines that we were unable to confirm through data analysis. Our skilled technicians will inspect and document service line material they observe in the field by performing vacuum excavation at the District's meter box to review pipe condition and type, and to ensure accurate information for the inventory.

NOTE: Field work and verification will be required if the customer service connection was installed prior to the lead ban in 1988.

C. School / Daycare Compliance

Crossroads has partnered with Elston Johnson & Associates (EJA) <https://ejohnsonconsulting.com/about/> to offer services to our clients to complete the EPA's mandated monitoring for lead in schools and childcare facilities within the District. **If applicable**, EJA will provide a separate proposal for the District depending on the number of licensed daycare and school facilities within the District's customer base. Their services will include: 1) compiling a list of all schools (private and public) and childcare facilities (commercial and residential) served by the District's water system, 2) providing public communication regarding lead in the water to all facilities, 3) providing field services and lead testing services for all elementary schools and childcare facilities constructed before January 1, 2014, and 4) completing all federal notification and compliance reporting. Schools will require samples from five outlets, as specified by the EPA's rule, and will be sampled during the school year (September – May). Childcare facilities will require samples from two outlets as specified by the EPA's Rule. Testing is optional for all other schools and childcare facilities at the request of the School facility. The rule requires at least 20% of all facilities to be monitored each year, through October 16, 2028.

EJA's approach will provide critical resources to assist in meeting lead compliance requirements and minimize the disruptions to school and facility staff. Fees and scheduling for completion of these services are being finalized and will be based on the total number of school and daycare facilities within the Crossroads 45-member client base currently under Crossroads management and affected by the LCRR. We hope to finalize this list soon and we will present a separate proposal from EJA for these services.

NOTE: These services will not be needed if the District has no licensed childcare or school facilities being served by the District's water system.

3. Pricing

Please note that the pricing for data collection, field work services, and school and daycare sampling will vary based on the specific requirements of each District and the complexity of the task. For the purposes of the initial data collections and inventory, we are providing a fixed not-to-exceed price.

Field work and school compliance proposals will be customized and will be provided separately and be based on unique conditions for each District.

- A. Data Collection and Inventory \$ 11,000.00 *(this will be a not to exceed amount)*
- B. Field Verification ***By separate proposal*** *(NOTE: These services will be assessed only if necessary, based on the date of the plumbing system (i.e. system includes connections older than 1988).*
- C. School/Daycare compliance – ***By separate proposal***

We look forward to the opportunity to completing the initial LCRR inventory for your District and tailoring proposals for field services and school and daycare compliance to best meet your District's requirements and needs. Please do not hesitate to contact me at LCRR@crossroadsus.com to initiate the next steps or address any questions you may have. We are confident that our expertise and commitment will allow your District to be in compliance with the EPA's LCRR. We are excited to work together to ensure safe and reliable drinking water for your community.

Regards,

Jonathan Whiteeagle
Project Manager/ Lead and Copper Coordinator
LCRR@crossroadsus.com

Authorization – By signature below, the District approves and authorizes the work within this Proposal memorandum.

Blockhouse MUD

By: _____
_____, President
Board of Directors

Crossroads Utility Services, L.L.C.

By: _____
Name: _____

Address: 2601 Forest Creek Drive
Round Rock, Texas 78665-1232

District's Unique Control Number: _____

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached proposal for LCRR Services (the "Contract") between Crossroads Utility Services, LLC ("Contractor") and Blockhouse MUD (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter

does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.

If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.

If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.



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**Block House MUD
 2023 Quarterly Operations Reports**

First Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	37	1	2	2	31	0
February	35	2	2	6	40	0
March	48	6	3	6	11	2
Totals	120	9	7	14	82	2

Second Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April	43	2	5	0	7	0
May	53	2	1	4	19	2
June	42	5	3	4	62	7
Totals	138	9	9	8	88	9

Third Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	53	3	2	0	64	0
August	40	5	2	2	42	3
September	35	5	0	3	37	2
Totals	128	13	4	5	143	5

Fourth Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October	28	2	1	1	70	3
November						
December						
Totals	28	2	1	1	70	3

2023 TOTALS	414	33	21	28	383	19
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Block House MUD- 2023 Operations Report October

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
31033	CURL	1505	MOLSON LAKE	10/18/2023	96G TRASH CLEANUP	7525766

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29770	ROBERTS	2710	ALEXANDER	10/4/2023	BULKY WASTE SRVC	7507371
29775	BATTS	2715	ALEXANDER	10/25/2023	BULKY WASTE SRVC 6CY	7535632
29993	HARPER	16903	BLACK KETTLE	10/11/2023	BULKY WASTE SRVC	7519243
30109	GUINN	3302	CHAMPAGNE	10/25/2023	BULKY WASTE SRVC	7534872
30111	FRIEDRICH	3304	CHAMPAGNE	10/11/2023	BULKY WASTE SRVC	7519291
30302	WEBB	2511	CYNTHIA	10/11/2023	BULKY WASTE SRVC	7517572
30325	RAMIREZ	1205	DILLON LAKE	10/18/2023	BULKY WASTE SRVC	7520382
30603	CHAPMAN	2614	HUTTON	10/18/2023	BULKY WASTE SRVC	7526020
30700	WILJANEN	2503	KATHLEEN	10/4/2023	BULKY WASTE SRVC	7488975
30757	WENETSCHLAGER	600	KATHLEEN	10/25/2023	BULKY WASTE SRVC 6CU Y	7533940
30783	UNDERWOOD	16207	KICKING BIRD	10/11/2023	BULKY WASTE SRVC	7516680
30821	LUNA	3303	LAMBRUSCO	10/18/2023	BULKY WASTE SRVC	7526194
31061	MARTIN	1002	MOSER RIVER	10/18/2023	BULKY WASTE SRVC	7520086
31185	MANNINGS	1211	PINE PORTAGE	10/18/2023	BULKY WASTE SRVC	7525995
31211	FIEL	1244	PINE PORTAGE	10/25/2023	BULKY WASTE SRVC	7527625
31497	MONCADA	2408	SOCORRO	10/11/2023	BULKY WASTE SRVC	7507737
31531	BAKER	2518	SOCORRO	10/11/2023	BULKY WASTE SRVC	7517755
31554	PERKINS	16307	SPOTTED EAGLE	10/18/2023	BULKY WASTE SRVC	7521815
31562	OLIGSCHLAEGER	16317	SPOTTED EAGLE	10/25/2023	BULKY WASTE SRVC	7527423
31580	EVERETT	16413	SPOTTED EAGLE	10/25/2023	BULKY WASTE SRVC	7527027
31580	EVERETT	16413	SPOTTED EAGLE	10/25/2023	BULKY WASTE SRVC	7527032
31718	ROBERTSON	16903	STOCKTON	10/11/2023	BULKY WASTE SRVC	7516849
31756	SAMUEL	2311	SUSAN	10/4/2023	BULKY WASTE SRVC	7505462
31789	HERNANDEZ	409	TUMLINSON FORT	10/4/2023	BULKY WASTE SRVC	7507466
31805	HEAP	608	TUMLINSON FORT	10/11/2023	BULKY WASTE SRVC	7516342
31863	CASTRO	2800	TURTLE RIVER	10/18/2023	BULKY WASTE SRVC	7522717
31934	BIRDWELL	2810	WALKER	10/18/2023	BULKY WASTE SRVC	7527133
39565	WERNER	2414	CHARLEY HARLEY	10/11/2023	BULKY WASTE SRVC 6CY	7512517

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30541	BITANGA	811	HOUSE CREEK	10/5/2023	96G TRASH MISS	7513437
31809	CAGNOLA	2600	TUMLINSON FORT	10/6/2023	96G TRASH MISS	7513771

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#

29867	WARD	405	BEVERLY	10/19/2023	96G RECYCLE CART DLVR	7528617

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29772	THIESSEN	2712	ALEXANDER	10/18/2023	SWAP 9Y CART FOR SAME	7517354
29775	BATTS	2715	ALEXANDER	10/25/2023	SWAP 9T CART FOR SAME	7535652
29882	LIVINGSTON	603	BEVERLY	10/4/2023	SWAP 9Y CART FOR SAME	7505783
29931	SHERMAN	15011	BIG FALLS	10/25/2023	SWAP 9T CART FOR SAME	7529641
29933	GRIFFIN	15013	BIG FALLS	10/4/2023	SWAP 9Y CART FOR SAME	7481364
29939	ORCHARD PROPERTY LLC	15100	BIG FALLS	10/18/2023	SWAP 9Y CART FOR SAME	7526575
29954	CHIN	16610	BLACK KETTLE	10/11/2023	SWAP 9T CART FOR SAME	7518824
29968	HOPPER	16710	BLACK KETTLE	10/25/2023	SWAP 9T CART FOR SAME	7529599
29971	BOOTH	16801	BLACK KETTLE	10/25/2023	SWAP 9T CART FOR SAME	7530118
29979	JONES	16814	BLACK KETTLE	10/4/2023	SWAP 9T CART FOR SAME	7482882
29981	JONES	16816	BLACK KETTLE	10/25/2023	SWAP 9T CART FOR SAME	7529633
29984	MCCULLY	16819	BLACK KETTLE	10/25/2023	SWAP 9T CART FOR SAME	7529661
29988	BLIZZARD	16823	BLACK KETTLE	10/25/2023	SWAP 9T CART FOR SAME	7529547
30088	MILLER	1304	CATLIN	10/18/2023	SWAP 9T CART FOR SAME	7521512
30169	MOHAJAR	1400	CHARDONNAY	10/18/2023	SWAP 9T CART FOR SAME	7521129
30272	HORNER	16228	COPPER LEAF	10/4/2023	SWAP 9Y CART FOR SAME	7481366
30279	POWELL	16803	CREE LAKE	10/25/2023	SWAP 9T CART FOR SAME	7530899
30282	MORAGN	16806	CREE LAKE	10/25/2023	SWAP 9T CART FOR SAME	7529604
30307	VERASTEGUI	302	DAYNA	10/11/2023	SWAP 9T CART FOR SAME	7513337
30374	MAGGIE	3203	ECHO BAY	10/4/2023	SWAP 9Y CART FOR SAME	7483932
30382	MCKELVEY	15208	ENGLISH RIVER	10/25/2023	SWAP 9T CART FOR SAME	7530884
30398	GIDDENS	15322	ENGLISH RIVER	10/25/2023	SWAP 9T CART FOR SAME	7529537
30407	KING	15331	ENGLISH RIVER	10/25/2023	SWAP 9T CART FOR SAME	7529612
30419	REMMELL	15343	ENGLISH RIVER	10/25/2023	SWAP 9T CART FOR SAME	7529609
30541	BITANGA	811	HOUSE CREEK	10/11/2023	SWAP 9T CART FOR SAME	7513440
30545	ROCKWOOD	815	HOUSE CREEK	10/25/2023	SWAP 9T CART FOR SAME	7529635
30553	FORTNER	907	HOUSE CREEK	10/25/2023	SWAP 9T CART FOR SAME	7529584
30555	FALLOON	909	HOUSE CREEK	10/25/2023	SWAP 9T CART FOR SAME	7530903
30556	NEW	910	HOUSE CREEK	10/25/2023	SWAP 9T CART FOR SAME	7529645
30581	PESEK	2410	HUTTON	10/25/2023	SWAP 9T CART FOR SAME	7529636
30585	VINEYARD	2506	HUTTON	10/25/2023	SWAP 9T CART FOR SAME	7530885
30629	ANCIRA	16406	JADESTONE	10/4/2023	SWAP 9Y CART FOR SAME	7481372
30646	LUTHY	16508	JADESTONE	10/25/2023	SWAP 9T CART FOR SAME	7530906
30666	DIALEY	16609	JADESTONE	10/25/2023	SWAP 9T CART FOR SAME	7529588
30837	ROGERS	16301	LONE WOLF	10/18/2023	SWAP 9Y CART FOR SAME	7517365
30839	WATSON	16304	LONE WOLF	10/4/2023	SWAP 9Y CART FOR SAME	7482433
30842	PALMER	16307	LONE WOLF	10/25/2023	SWAP 9T CART FOR SAME	7529561
30844	HERNANDEZ MARTINEZ	16400	LONE WOLF	10/18/2023	SWAP 9Y CART FOR SAME	7517343
30846	ADAMSON	16402	LONE WOLF	10/25/2023	SWAP 9T CART FOR SAME	7529615
30856	BRADSHAW	16412	LONE WOLF	10/4/2023	SWAP 9Y CART FOR SAME	7482412
30859	STIRRETT	16415	LONE WOLF	10/25/2023	SWAP 9T CART FOR SAME	7529565
30861	LEYSTRA	16417	LONE WOLF	10/25/2023	SWAP 9T CART FOR SAME	7529638
31034	HUMPHRES	16200	MONES	10/25/2023	SWAP 9T CART FOR SAME	7529550
31048	MCADAMS	16216	MONES	10/25/2023	SWAP 9T CART FOR SAME	7529617
31060	WHITE	1000	MOSER RIVER	10/25/2023	SWAP 9T CART FOR SAME	7528425
31064	DELAGARZA	1008	MOSER RIVER	10/4/2023	SWAP 9Y CART FOR SAME	7479785

31148	METCALF	1113	PINE PORTAGE	10/18/2023	SWAP 9T CART FOR SAME	7521531
31163	TIMMEL	1129	PINE PORTAGE	10/4/2023	SWAP 9Y CART FOR SAME	7482441
31181	LOGAN	1204	PINE PORTAGE	10/11/2023	SWAP 9T CART FOR SAME	7517259
31266	BEHNKE	913	PORT DANIEL	10/4/2023	SWAP 9Y CART FOR SAME	7482877
31267	RIDLEY	915	PORT DANIEL	10/4/2023	SWAP 9Y CART FOR SAME	7483940
31341	WHITTEN	15009	RED HERON	10/25/2023	SWAP 9T CART FOR SAME	7530891
31345	ARNOLD	15017	RED HERON	10/25/2023	SWAP 9T CART FOR SAME	7529564
31421	SFR V TRANCHE 3	16706	SHIPSHAW RIVER	10/25/2023	SWAP 9T CART FOR SAME	7530893
31433	MACKENZIE	16806	SHIPSHAW RIVER	10/25/2023	SWAP 9T CART FOR SAME	7530126
31438	COOPER	16811	SHIPSHAW RIVER	10/11/2023	SWAP 9T CART FOR SAME	7518064
31441	CRIDDLE	16817	SHIPSHAW RIVER	10/18/2023	SWAP 9Y CART FOR SAME	7517348
31458	SMITH	14811	SNELLING	10/11/2023	SWAP 9T CART FOR SAME	7513149
31552	COX	16304	SPOTTED EAGLE	10/25/2023	SWAP 9T CART FOR SAME	7529553
31571	DALRYMPLE	16403	SPOTTED EAGLE	10/25/2023	SWAP 9T CART FOR SAME	7529648
31582	SOUTHERLAND	16415	SPOTTED EAGLE	10/25/2023	SWAP 9T CART FOR SAME	7529581
31598	COCKRELL	16600	SPOTTED EAGLE	10/18/2023	SWAP 9Y CART FOR SAME	7517359
31600	BARLEY	16604	SPOTTED EAGLE	10/18/2023	SWAP 9Y CART FOR SAME	7517339
31609	DUPLESSIE	16619	SPOTTED EAGLE	10/25/2023	SWAP 9T CART FOR SAME	7529555
31624	ANDERSON	16717	SPOTTED EAGLE	10/4/2023	SWAP 9Y CART FOR SAME	7483935
31725	TON	16917	STOCKTON	10/25/2023	SWAP 9T CART FOR SAME	7530909
31892	MCCOY	2700	WALKER	10/4/2023	SWAP 9Y CART FOR SAME	7482874
31910	AMAYA	2608	WALKER	10/4/2023	SWAP 9Y CART FOR SAME	7482446
31971	TOMLINSON	2711	WINSLOW	10/25/2023	SWAP 9T CART FOR SAME	7529621
31978	ARMSTRONG	2805	WINSLOW	10/25/2023	SWAP 9T CART FOR SAME	7529545

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29917	DELEON	14913	BIG FALLS	10/25/2023	CART 9T TERM	7529526
31445	GODFREY	16303	SNELLING	10/11/2023	CART 9Y TERM	7516044
31601	BARTOW	16605	SPOTTED EAGLE	10/25/2023	CART 9T TERM	7529516



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Block House MUD Trash and Recycle Weight Report 2023

1st Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	170.49	43.93
February	146.06	35.20
March	215.64	32.95
Total Tonnage for 1st Qtr	532.19	112.08

2nd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	168.87	37.25
May	190.45	74.41
June	111.86	34.38
Total Tonnage for 2nd Qtr	471.18	146.04

3rd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	92.33	63.78
August	141.36	30.60
September	156.63	39.81
Total Tonnage for 3rd Qtr	390.32	134.19

4th Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October	133.40	43.33
November		
December		
Total Tonnage for 4th Qtr	133.40	43.33

Total Yearly Tonnage 2023	1527.09	435.64
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Block House MUD October 2023

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/4/2023	41102	F401	481081	2.8
10/4/2023	41110	F402	481096	17.3
10/4/2023	41108	F410	3182462	10.94
10/6/2023	44061	F411	481308	7.75
10/9/2023	41109	F410	481515	12.2
10/10/2023	44055	F410	481583	4.69
10/11/2023	41111	F402	481752	16.3
10/11/2023	41102	F401	481765	1.86
10/11/2023	41104	F410	481783	14.61
10/13/2023	44061	F411	482014	8.25
10/13/2023	41111	F411	482018	9.53
10/16/2023	41109	F410	482232	14.13
10/18/2023	41102	F401	482427	10.79
10/18/2023	41102	F401	482463	5.27
10/18/2023	41104	F410	482470	15.93
10/18/2023	41110	F402	482476	16.29
10/18/2023	41110	F402	482493	2.21
10/20/2023	44061	F411	482741	7.59
10/23/2023	41109	F410	482968	14.52
10/25/2023	41110	F402	483159	15.59
10/25/2023	41102	F401	483167	13.63
10/25/2023	41083	F410	483216	15.23
10/27/2023	44061	F411	483428	7.77
10/30/2023	41109	F410	483610	12.12

Total Trash Tonnage 257.30

Total Block House Containers	2262
/Total containers on all routes	4363
<hr/>	
% of Block House Containers in routes	51.85%
Total Tonnage	257.30
X % of Block House containers in routes	51.85%
<hr/>	
Estimated trash tonnage	133.40
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Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/4/2023	41101	F503	481060	6.18
10/4/2023	41147	F504	481090	8.94
10/4/2023	41101	F503	481100	3.14
10/11/2023	41101	F504	481720	2.88
10/18/2023	41101	F503	482417	3.74
10/18/2023	41111	F504	482482	2.4
10/18/2023	41101	F503	482494	5.84
10/18/2023	41147	F504	482495	8.66
10/23/2023	44061	F503	482916	2.83
10/25/2023	41101	F504	483151	3.52

Total Recycle Tonnage 48.13

Total Block House Containers	2195
/Total containers on all routes	2438
<hr/>	
% of Block House containers in routes	90.03%
Total Tonnage	48.13
X % of Block House containers in routes	90.03%
<hr/>	
Estimated recycle tonnage	43.33
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Blockhouse Municipal Utility District Waste & Recycling Report October 2023

Date	Address	Customer Statement	Resolution/Response
10/04/2023	811 House Creek Drive	Trash service missed	WO for 24-48 hour pickup entered
10/5/2023	2600 Tumlinson Fort Drive	Cart pickup missed	WO entered

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	70
Cart Deliveries	1
Carts Terminated	3
Bulky Pickup Service	28

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES
(From October 25, 2023 Meeting)

1. Mr. Abbott, Ms. Kolmodin, and Ms. Torres are to formulate a proposed policy for the execution of checks for approved expenditures on a go-forward basis. ***Done.***

POLICY REGARDING INTERACTION BETWEEN BOARD MEMBERS AND DISTRICT CONTRACTORS

The Board of Directors (the “*Board*”) of Block House Municipal Utility District (the “*District*”) has adopted the following Vision and Mission Statement:

Vision: To promote the District as an excellent community in which to live by providing superior and reliable services and programs which contribute to maintaining property values and the quality of life for all residents while being fiscally responsible spending tax dollars.

Mission Statement: The District works in a cost-effective and efficient manner to support the vision by monitoring, tracking and ensuring quality of life in the District. Quality of life has been defined as a safe water supply, well-maintained amenities, recreational opportunities, general safety, and stable and appreciating proper values.

The District contractors make it possible for the District to achieve its Vision and Mission Statement. The Board desires to adopt a policy regarding the interaction between the Board and the Contractors that will facilitate the highest level of efficiency and effectiveness; reduce confusion regarding the nature, scope, and priority of District projects and directives; foster the confidence and trust of the District’s Contractors in management and the Board; and promote the integrity of the Board as an institution.

Accordingly, Board members and Contractors will adhere at all times to the following standards:

1. Board members and Contractors will conduct themselves with decorum and will treat each other with proper courtesy and respect at all times.
2. No individual Board member may direct District Contractors in the performance of duties unless specifically authorized by the Board or a Committee and in coordination with the District General Manager. However, a Board member may provide information to District Contractors that would assist in the performance of emergency duties but does not take the form of directives or instruction.
3. No individual Board member may countermand an action or directive of the full Board, a Committee, or the District General Manager.
4. An individual Board member who desires for District staff to address or attend to a particular matter(s) should refer the matter to the District General Manager, who will be responsible for determining, in their reasonable discretion, if the matter is routine or non-routine. If the matter is of a routine nature, the District General Manager will prioritize the referral based on the nature of the issue (i.e. an emergency), the status of current and pending projects, and staffing assignments. If the District General Manager determines that the matter is of a non-routine nature, then the District General Manager will refer the matter to the Board for consideration.

5. Except when otherwise appropriate, in the context of a Committee or District project or event, District Contractors should not contact individual Board members regarding District business. However, Contractors may contact a Board subcommittee. An individual Board member who is contacted by a District Contractor in violation of this standard should: (a) immediately refer the staff member to the District General Manager; (b) not engage in further discussions with the contractor regarding the matter in questions; and (c) promptly notify the District General Manager about the contact.
6. To the extent a Board Member violates this Policy, such violation shall be considered a violation of Section 3.02 (Standards of Conduct) under the District's Code of Ethics and, consequently, will be subject to Section 7.01 (Complaints) of the District's Code of Ethics.
7. Any Contractor who violates this Policy will be subject to review by the Board of Directors.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT SUBCOMMITTEE POLICIES

Subcommittee Assignments. Each director will select committee assignment based on Officer rank in the following order: President, Vice President, Secretary, Treasurer, and then Assistant Secretary. In the second round, the Treasurer is automatically assigned to the Finance committee. Then a second, third, etc. round will continue in the same order until all committee slots and alternates have been assigned. Once all the slots have been assigned, amendments to the committee assignments can be offered and debated. Then the Board will vote to ratify the assignments.

Committees will be comprised of two Board Members with a third Board Member designated as an alternate.

In connection with their assigned responsibilities, the committees will carry out directives of the Board and exercise such authority as they may, from time to time, be specifically delegated by the Board. Otherwise, committees will not be authorized to take or approve any actions on behalf of the Board, approve expenditures of the District's funds, direct District staff or consultants, or participate in that day to day operations or management of the District. For the sake of clarity, unless specifically delegated by the Board, such oversight responsibility will be retained by the full Board and the District General Manager. In the event that a question regarding a committee's authority or a directive to a committee arises, the District General Manager or a member of the committee will request the Board to clarify the issue at the next Board meeting.

In accordance with Section 49.064, Texas Water Code, a committee meeting at which less than a quorum of the Board is present is not subject to the provision of the Texas Open Meetings Act, Chapter 551, Texas Government Code. However, written notes summarizing each committee meeting will be prepared, included in the committee's next report to the Board, and made available for public inspection and copying upon request. Each committee will decide whether, and the manner in which, to give notice of the committee's meetings on a meeting-by-meeting basis, it being recognized and understood that not all committee meetings will be open to the public.

Generally, committee meetings will be attended by the District Manager, or other appropriate department manager, and a District staff person designated by the District Manager who will take notes of the committee meeting. The staff person who takes the notes of the committee meetings will email a draft of the meeting notes to the committee members who attended the meeting for review and approval as soon as practicable after the committee meeting. Committee notes will not be posted separately on the District's website.

All committee members will use best efforts to copy the other committee member(s), the District Manager, and other appropriate District staff on all correspondence regarding committee business and give the other committee member, the District Manager, and other appropriate District staff a reasonable opportunity to participate in all meetings or

communications regarding committee business that take place between a committee member and any District consultant or employee.

No person may act unilaterally on behalf of a committee without the consent of the committee.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
CODE OF ETHICS, TRAVEL, AND PROFESSIONAL SERVICES POLICY**

(September 27, 2023)

ARTICLE I

SUBJECT MATTER

This Code of Ethics, Travel, and Professional Services Policy (“*Policy*”) is adopted by the Board of Directors (the “*Board*”) of Block House Municipal Utility District (the “*District*”) under Sections 49.157 and 49.199 of the Texas Water Code and Section 2256.005 of the Texas Government Code. The subject matter of this Policy is addressed by other requirements of Texas law, including those governing public meetings, public records, audits, financial management, disqualifications of Directors, dual office holding limitations, conflicts of interest, self-dealing, and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

ARTICLE II

DEFINITIONS

2.01. Business Entity. “*Business Entity*” means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.

2.02. Commission. “*Commission*” means the Texas Commission on Environmental Quality.

2.03. Developer. “*Developer*” means a developer of property in the District.

2.04. Director. “*Director*” means a person elected or appointed to serve on the Board.

2.05. District Official. “*District Official*” means a Director, Officer, or Employee.

2.06. Emolument. “*Emolument*” means pay or some other benefit, compensation, or thing of value received in exchange for holding an office. For example, free or discounted utility services or a fee of office for meeting attendance could constitute an emolument.

2.07. Employee. “*Employee*” means any person or Business Entity working for or on behalf of the District.

2.08. Investment Officer. “*Investment Officer*” means a person appointed by the Board to handle District investments.

2.09. Officer. “*Officer*” means an elected or appointed officer of the District, including an Investment Officer, who exercises responsibilities beyond those that are advisory in nature.

2.10. Professional Services Procurement Act. “*Professional Services Procurement Act*” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

2.11. Public Funds Investment Act. “Public Funds Investment Act” means Chapter 2256, Texas Government Code, as amended from time to time.

2.12. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.

2.13. Substantial Interest. “Substantial Interest” has the same meaning as set forth in Chapter 171, Texas Local Government Code, as amended from time to time. Under Chapter 171, Texas Local Government Code:

A. A person has a Substantial Interest in a Business Entity if the person: (i) owns 10% or more of the voting stock or shares of a Business Entity; (ii) owns either 10% or more or \$15,000 or more of the fair market value of a Business Entity; or (iii) has received funds from the Business Entity that constitute more than 10% of the person’s gross income for the previous year.

B. A person has a Substantial Interest in real property if the person has an equitable or legal ownership interest in the property that has a fair market value of \$2,500 or more.

C. A person also has a Substantial Interest in a Business Entity or real property if he or she is related in the first degree by consanguinity (blood) or the first degree by affinity (marriage), as determined under Chapter 573, Texas Government Code, to a person who has a Substantial Interest in a Business Entity or in real property under Subsections A or B of this Section.

ARTICLE III

CODE OF ETHICS

3.01. Statement of Policy; Purposes of Policy. This Policy has been adopted to establish guidelines for high ethical standards in official conduct by Directors and Officers, and to provide guidance to Directors and Officers in order to instill a high level of public confidence in their professionalism, integrity and commitment to the public interest. Further, this Policy will serve as a basis for disciplining those who refuse to abide by its terms.

3.02. Standards of Conduct.

A. All Directors and Officers must conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartiality, or devotion to the best interests of the District.

B. All District Officials must conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Officials must treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

C. No District Official may disclose any confidential information, including information gained during any executive session of the Board, without prior written authorization of the Board.

D. No District Official may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

E. All District Officials must use care when taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board or the District.

F. All Directors must consistently attend all meetings of the Board, including all regularly scheduled work sessions. If a Director fails to attend one-half of the regular meetings of the Board scheduled within a 12-month period, the Director may be removed from the Board by the unanimous vote of the other Directors.

H. The Board shall conduct a minimum two-hour ethics training per year.

3.03. Conflicts of Interest.

A. All Directors and Officers are subject to Chapter 171, Texas Local Government Code, relating to the regulation of conflicts of interest.

B. The District may not transact any business with a Business Entity or involving real property in which a Director or Officer has any interest, whether direct or indirect, without prior approval of the Board, after disclosure by the interested Director or Officer and discussion at a posted Board meeting. If a Director or Officer has a Substantial Interest, the Director or Officer must also file an affidavit disclosing the nature and extent of the interest before any action is taken on the matter in accordance with Chapter 171, Texas Local Government Code.

C. A Director may not participate in discussion or action on a matter involving a Business Entity or real property in which the Director has a Substantial Interest if the Board's action will, or it is reasonably foreseeable to, have a special economic effect on the Business Entity or value of the real estate that is distinguishable from the effect on the public, unless a majority of the Board is likewise disqualified and has filed affidavits disclosing similar interests in the same matter.

D. A Director may not participate in a discussion or action on a matter involving a Business Entity or real property in a manner that will, or is reasonably foreseeable to, have a special economic effect on the Director, such as a matter involving a current or prospective District contractor or subcontractor with whom the Director does, or has done, business, without prior approval of the Board, after disclosure by the Director.

E. A Director or Officer may not act as a surety for a Business Entity that has work, business, or a contract with the District or act as a surety on any official bond required of a District Official.

F. No Director or Officer may represent, directly or indirectly, himself or any private person, Business Entity, group or interest, other than the District, before the Board, except in matters of purely public concern, when doing so without compensation or remuneration.

G. The Board may not appoint or confirm the appointment to any position, or award any contract to, a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) when the salary or other compensation is paid, directly or indirectly, from District funds, except as provided by Chapter 573, Texas Government Code.

H. Each District Official must file a conflict of interest disclosure statement or conflict of interest questionnaire, as applicable, when required to do so by Chapter 176, Texas Local Government Code.

I. As provided in Section 171.009, Texas Local Government Code, a Director may serve as a member of the board of directors of a private, nonprofit corporation or other non-profit entity if he or she receives no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

3.04. Disqualification of Directors. As provided in Section 49.052, Texas Water Code, a Director is disqualified from serving as a member of the Board if he or she:

A. is related within the third degree of affinity or consanguinity to a Developer, any other Director, or the manager, engineer, attorney, or other person providing professional services to the District;

B. is an employee of a Developer or any Director, manager, engineer, attorney, or other person providing professional services to the District or a Developer in connection with the District or property located in the District;

C. is a Developer;

D. is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the District or a Developer in connection with the District or property located in the District;

E. is a party to a contract with or along with the District, except for the purchase of public services furnished by the District to the public generally;

F. is a party to a contract with or along with a Developer relating to the District or to property within the District, other than a contract limited solely to the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a Director; or

G. during his or her term of office, fails to maintain the qualifications required by law to serve as a Director.

3.05. Dual Office Holding Limitations.

A. Constitutional Limitations. Except as permitted by Article XVI, Section 40 of the Texas Constitution, no Director may hold or exercise at the same time, more than one civil office of Emolument.

B. Common-Law Incompatibility. No Director may hold another public office in violation of the common-law doctrine of incompatibility that applies to holding two incompatible positions and prohibits a person from holding certain public offices at the same time because of practical conflicts of interest that might arise, including service as a director of two governmental authorities with overlapping taxing jurisdictions.

ARTICLE IV

TRAVEL EXPENDITURES AND FEES OF OFFICE

4.01. Fees of Office. A director may receive fees of office in an amount equal to the amount of the per diem set from time to time by the Texas Ethics Commission for members of the legislature under Section 24a, Article III of the Texas Constitution for each day the Director actually spends performing duties as a Director. Total fees of office payable to any Director may not exceed the sum of \$7,200 per District fiscal year. This maximum will be determined based on the date the fee of office is earned and not on the date of payment. No Director may receive fees of office if the Director owes any sum of money to the District. Fees of office will be paid only for called meetings of the Board or, upon prior approval of the Board, for subcommittee meetings, approved conferences, or other special projects requested by the Board. In this section, "performing the duties of a Director" means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

4.02. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director on behalf of the District is subject to approval by the Board.

4.03. Verification. In order to receive fees of office and to receive reimbursement for expenses, each Director must present a verified statement of attendance to the Board indicating the date(s) spent performing the duties of a Director and a general description of the duties performed on each such date, together with all supporting receipts and invoices.

4.04. Conference and Seminar Policy. Directors may attend conferences and meetings at the District's expense only if deemed appropriate by the Board. Each Director will report to the Board on all seminars and conferences attended at the next regular meeting of the Board following the seminar or conference. This report may be oral or written, as determined by the Director. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements of this Policy, each Director who attends a conference, business meeting, or seminar related to the District business may be reimbursed for travel, lodging, and meal expenses associated with that attendance, as follows:

A. Travel Expenses. Transportation costs, including but not limited to airfare, car rental, taxi fare, and parking incurred while on official District business, will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

B. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.

C. Meal Expenses. Meal expenses will be limited to the amount determined to be reasonable and necessary.

D. Excluded Expenses. The cost of alcoholic beverages, hotel movies, gifts, laundry and dry cleaning, entertainment, family attending with the Director, personal telephone

calls and all other expenses that are of a personal nature or are not reasonable or necessary to District business will not be paid or reimbursed by the District.

ARTICLE V

PROFESSIONAL SERVICES; BONDS

5.01. Selection. Consultants and Employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their demonstrated competence and qualifications to perform the services for a fair and reasonable price, and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

5.02. Interested Parties. If required to do so by Section 2252.908, Texas Government Code, attorneys, engineers, auditors, financial advisors, or other professional consultants entering into a contract, renewal, amendment, or extension of a contract with the District will (i) complete a Certificate of Interested Parties ("Form 1295") and electronically file it with the Texas Ethics Commission (the "TEC"); and (ii) submit to the District the signed and notarized Form 1295 including the certification of filing number of the Form 1295 with the TEC, at the time the executed contract is submitted to the District. Any contract that requires a Form 1295 will not be effective until the requirements listed above are satisfied and any award of a contract by the District is expressly made contingent upon compliance with such requirements.

5.03. Bond or Insurance. In order to protect the District against loss of District funds, the District will, in accordance with Section 49.057(e), Texas Water Code, require any Employee who routinely collects, pays, or handles District funds to either (i) provide the District with a bond payable to the District in an amount determined by the Board to be sufficient to safeguard the District; or (ii) obtain and thereafter maintain a policy or policies of insurance, the coverage of which, in the Board's determination, adequately protects the interests of the District.

5.04. Review. The performance of all Employees providing professional services to the District will be regularly monitored and reviewed by the Board. An Employee's performance may be formally reviewed and evaluated by the Board at any time, upon the request of any Director.

ARTICLE VI

BOARD MEETING PROCEDURES

6.01. Regular Meetings. Regular meetings of the Board will be held on the fourth Wednesday of each month, beginning at 6:30 p.m., unless another date and time are approved by the Board. In order to avoid overly long Board meetings which tend to be inefficient and which also result in increased fees being paid to the District's consultants, regular Board meetings will be adjourned at 10:30 p.m. and all agenda items which have not been considered ("Pending Items") will be continued until the next Board meeting, unless a motion to continue the regular meeting beyond 10:30 p.m. is adopted by affirmative vote of a majority of the Board members.

6.02. Unfinished Business. Any Pending Items from a regular Board meeting will be continued to either (i) a special called meeting scheduled by motion adopted by affirmative vote of a majority of the Board members or (ii) the next regular meeting of the Board.

6.03 Parliamentary Procedure. In order to foster an environment of efficient, productive, and comprehensive policy consideration and decision making, Robert's Rules of Order will be utilized to govern parliamentary procedure during Board meetings.

ARTICLE VII

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

7.01. Complaints. All complaints or allegations of violations of this Policy must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Policy alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.

7.02. Initial Determination. Within five business days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Policy. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.

7.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the Directors not implicated by the complaint will determine whether the complaint should be considered or rejected.

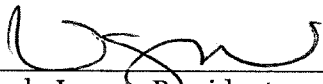
7.04. Consideration by the Board. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision, or vote will be made in open meeting.

7.05. Discipline. The failure of a Director to comply with the provisions of this Policy will constitute grounds for (i) a reprimand by the other Directors, (ii) removal of the Director from one or more subcommittees of the Board, (iii) required ethics training as approved by the Board, and/or (iv) other measures as determined by the Board.

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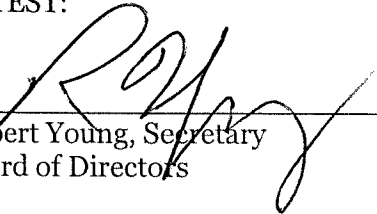
ADOPTED this 27th day of September, 2023.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 

Ursula Logan, President
Board of Directors

ATTEST:



Robert Young, Secretary
Board of Directors

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

BOARD OF DIRECTOR DIRECTIVES

(From October 25, 2023 Meeting)

Subcommittees:

1. The Services Subcommittee is to review Crossroads Utility Services current Operations Agreement with the District and to present suggestions or concerns to the Board at a future meeting.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

CONTRACTS AND PROFESSIONAL SERVICES AGREEMENTS

CONTRACT / AGREEMENT	CONTRACTOR	EFFECTIVE DATE	EXPIRATION DATE
Water Supply Contract	City of Cedar Park	March 10, 1995	March 10, 2035
Interlocal Agreement for Plumbing Inspections...	City of Cedar Park	March 14, 2022	March 14, 2027
Wholesale Wastewater Service Contract	City of Cedar Park	September 25, 2002	September 25, 2032
Fire Protection Agreement	City of Cedar Park	September 18, 2023	September 30, 2028
Agreement with Leander ISD Regarding Use of Apache Pool	Leander ISD	June 1, 2022	May 31, 2025
Pool Use Agreement	Tidal Waves at BHC	_____, 2023	July 15, 2026
Pool Services Agreement	Premier Recreation Management Services, LLC	October 1, 2023	September 30, 2024
Amended and Restated General Management Services Agreement	Crossroads Utility Services, LLC	August 1, 2023	September 30, 2024
Operations Services Agreement	Crossroads Utility Services, LLC	October 1, 2023	September 30, 2025
Landscape Maintenance Agreement	Priority Landscapes, LLC	November 1, 2023	October 31, 2024
Amended and Restated Agreement for Bookkeeping Services	Municipal Accounts & Consulting, L.P.	November 1, 2021	October 31, 2024
Amended and Restated Solid Waste Collection and Disposal Services Agreement Amendment No. 1... Amendment No. 2... Amendment No. 3... Amendment No. 4...	Texas Disposal Systems, Inc.	June 1, 2018 June 1, 2020 March 1, 2022 October 1, 2022 December 1, 2022	September 30, 2030
Restrictive Covenant Enforcement Services Agreement	Community Association Management, Inc.	October 1, 2023	September 30, 2025
Information Technology Consultant Agreement	Chris Stanfield	October 25, 2023	November 1, 2024
Jan-Pro Service Agreement	Jan-Pro Cleaning Services	May 1, 2022	April 30, 2024
Towing and Property Sign Agreement	Excellence in Towing, Inc. dba Triton Towing	January 27, 2021	January 26, 2023 - then automatic renewal for two years
Joint Use Agreement for Community Electronic Sign	BHC Owners Association, Inc.	December 1, 2018	November 30, 2021
Standard Agreement with Local Governmental Entity Regarding Off-Duty Contracting of County Sheriff Deputies Deputy Agreements	Williamson County Sheriff's Office Williamson County Sheriff's Office	October 1, 2021 October 1, 2022	September 30, 2022 – three automatic one year renewals – will expire September 30, 2025 Continues in effect until terminated
Engineering Services Agreement	Gray Engineering, Inc. (formerly Gray-Jansing & Associates, Inc.)	November 20, 1991	none
Engagement Letter for Bond Counsel	McCall, Parkhurst & Horton, L.L.P.	February 8, 2012	none
Legal Services Agreement	Armbrust & Brown, PLLC	May 1, 1997	none
Financial Advisory Contract	Public Finance Group LLC	March 26, 2014	none
Tax Collection Agreement	Williamson County	May 24, 2000	none