

ARMBRUST & BROWN, PLLC

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MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: February 18, 2021

RE: Block House Municipal Utility District -
February 24, 2021 Regular Meeting

Enclosed please find the agenda and support materials for the **video conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for **Wednesday, February 24, 2021, at 6:30 p.m.** Personal attendance at the meeting will not be permitted due to the potential health issues created by the Coronavirus/COVID-19 in order to protect the health of the members of the Board of Directors, the District's consultants, and the public.

The video conference meeting will be hosted through Zoom and the link to the Zoom meeting is:

<https://zoom.us/j/99518898493?pwd=b0c5QVhwTHZIRWRDU0ZteUlzMU51QT09>

The Zoom meeting ID is **995 1889 8493** and the passcode is **579826**. Participants may also join the meeting by dialing **346-248-7799** and the passcode is **579826**. Please follow the instructions provided by the system to access the meeting.

An electronic packet for the meeting is available at the following link:

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo095c57-73f7-4955-ba1c-c1ea257bde61>

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

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

Jacquelyn Smith (Crossroads Utility Services, LLC)
Lisa Torres (Crossroads Utility Services, LLC)
Andrew Hunt (Crossroads Utility Services, LLC)*
Taylor Kolmodin (Municipal Accounts & Consulting, L.P.)

Jay Howard (Texas Disposal Systems, Inc.)*
Ja-Mar Prince (Texas Disposal Systems, Inc.)*
Barbara Graves (Texas Disposal Systems, Inc.)*
Chris Swedlund (McCall Gibson Swedlund Barfoot PLLC)*

ARMBRUST & BROWN, L.L.P.

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Mark Burton (Municipal Accounts & Consulting, L.P.)*
David Gray (Gray Engineering, Inc.)*
Cheryl Allen (Public Finance Group LLC)*
Carol Polumbo (McCall, Parkhurst & Horton L.L.P.)*
Tripp Hamby (Priority Landscapes, LLC)*
Charles Kelley (Williamson County Sheriff's Dept.)*

Brian Toldan (McCall Gibson Swedlund Barfoot PLLC)*
Jan Gibson (McCall Gibson Swedlund Barfoot PLLC)*
Ashlee Martin (McCall Gibson Swedlund Barfoot PLLC)*
Tom Davis (Lifeguard 4 Hire, L.L.C.)*
Sandy Martin (BHC Owners Association)*
David Johnson (Tidal Waves Swim Team)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

February 24, 2021

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, February 24, 2021.**

THIS MEETING WILL BE HELD VIA VIDEO CONFERENCE CALL PURSUANT TO SECTION 551.127, TEXAS GOVERNMENT CODE, AS MODIFIED TEMPORARILY BY GOVERNOR GREG ABBOTT, AND THE RELATED GUIDANCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL, IN CONNECTION WITH THE GOVERNOR’S COVID-19 DISASTER PROCLAMATION.

MEMBERS OF THE PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE VIDEO CONFERENCE MEETING WILL BE HOSTED THROUGH ZOOM VIDEO COMMUNICATIONS, INC. (“ZOOM”). THE LINK TO THE ZOOM MEETING IS:

<https://zoom.us/j/99518898493?pwd=b0c5QVhwTHZIRWRDU0ZteUlzMU51QT09>

THE ZOOM MEETING ID IS 995 1889 8493 AND THE PASSCODE IS 579826. PARTICIPANTS MAY ALSO JOIN THE MEETING BY DIALING 346-248-7799. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING. MEETING INFORMATION IS ALSO ATTACHED AT THE END OF THIS AGENDA.

AN ELECTRONIC AGENDA PACKET FOR THE MEETING IS AVAILABLE AT THE FOLLOWING LINK:

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo095c57-73f7-4955-ba1c-c1ea257bde61>

THIS MEETING WILL BE RECORDED AND, FOLLOWING THE MEETING, THE RECORDING WILL BE MADE AVAILABLE AT THE SAME LINK SPECIFIED ABOVE.

ANYONE SPEAKING DURING THE MEETING SHOULD IDENTIFY THEMSELVES CLEARLY PRIOR TO SPEAKING.

The following matters may be considered and acted upon at the meeting:

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
2. Report from BHC Owners Association;	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>		
3.	Minutes of January 27, 2021 regular meeting;	Decision
CORONAVIRUS PROTOCOLS		
4.	Emergency coronavirus preparedness and protocols, including:	Informational
	(a) Reopening of certain District facilities and related health and safety restrictions for use of such facilities;	Decision
	(b) Recreation activity and related matters;	Decision
	(c) Utility operations and related matters;	Informational
	(d) Authorizing General Manager to take further action in response to evolving conditions;	Decision
SECURITY		
5.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
6.	Restrictive covenant enforcement, including:	Informational
	(a) Pending or contemplated litigation;	Informational
FINANCIAL		
7.	Bookkeeping matters, including:	Informational
	(a) Report from Financial Subcommittee;	Informational
	(b) Report from and directives to Municipal Accounts & Consulting, L.P.;	Informational
	(c) Payment of bills and invoices;	Decision
	(d) Fund transfers;	Decision
	(e) Investments;	Decision
POOLS		
8.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
LANDSCAPING		
9.	Landscape maintenance, including:	Informational
	(a) Report from Parks Subcommittee;	Informational
	(b) Report from and directives to Priority Landscapes, LLC;	Informational

WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE		
10.	District operations, including:	Informational
	(a) Report from and directives to Crossroads Utility Services, LLC;	Informational
	(b) System maintenance and repairs;	Informational
	(c) Write-offs;	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
11.	General management, including:	Informational
	(a) Report from and directives to General Manager;	Informational
	(b) Requests for use of facilities;	Informational
	(c) Website update;	Informational
	(d) Repair of Community Electronic Sign;	Informational
	(e) Proposal from Hot Dog Marketing for newsletter masthead design;	Decision
12.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
13.	Property maintenance, repairs and replacements, including:	Informational
	(a) Report from Maintenance and Engineering Subcommittee on current projects;	Informational
14.	Cedar Park Fire Department "Calls for service" log;	Informational
15.	Report from Texas Disposal Systems, Inc.;	Informational
16.	Report from Water/Environmental Subcommittee;	Informational
17.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000, including:	Informational
	(a) Use of volunteer groups for access trail and creek clearing projects;	Decision
	(b) Dry Weather Screening Inspection Report for Permit Year 2, including authorizing Crossroads Utility Services, LLC to address action items noted in the report;	Decision
	(c) Contractual requirements for MS4 contractors;	Decision
	(d) Suggested revisions to Rules Governing Water, Wastewater and Drainage Services and Regulating Privileges on Land and Easements Owned by the District;	Decision
18.	District parks and facilities, including:	Informational
	(a) Disc golf;	Informational
	(b) Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges (Practice Field Rules and Regulations);	Decision

(c) Proposed use of Proposition A bond funds (Director McMullen);	Informational
COMMUNICATIONS / MEDIA	
19. Newsletter, water bill inserts, website and District-wide calendar, including:	Informational
(a) Report from Communications Subcommittee;	Informational
LEGAL	
20. Report from and directives to Armbrust & Brown, PLLC, including:	Informational
21. Annual review of Water Conservation and Drought Contingency Plan, including Resolution Confirming Annual Review of Water Conservation and Drought Contingency Plan and Updating Water and Wastewater Utility System Profile;	Decision
22. Resolutions to the City of Cedar Park regarding:	Informational
(a) Development in the District;	Decision
(b) Sound ordinance considerations;	Decision
OTHER DISCUSSION / ACTION ITEMS	
23. Subcommittee assignments (Director McMullen);	Decision
24. MUD vests, shirts, business cards (Director McMullen);	Decision
25. Director per diems (Director Logan);	Decision
26. Protocol for Director communications with consultants;	Informational
27. Code of Ethics, Travel and Professional Services Policy;	Informational
28. Miscellaneous and Board/Subcommittee directives;	Informational
29. Review of Meeting Notes;	Informational
30. 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 (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)



Erin Brown O'Hairfield

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.

Sean Abbott is inviting you to a scheduled Zoom meeting.

Topic: Block House MUD February 24, 2021 meeting

Time: Feb 24, 2021 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99518898493?pwd=b0c5QVhwTHZIRWRDU0ZteUlzMU51QT09>

Meeting ID: 995 1889 8493

Passcode: 579826

One tap mobile

+13462487799,,99518898493#,,,,*579826# US (Houston)

+16699006833,,99518898493#,,,,*579826# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 995 1889 8493

Passcode: 579826

Find your local number: <https://zoom.us/u/ab2l6y7GmQ>

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

January 27, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held via video conference on January 27, 2021 at <https://zoom.us/j/92428249884?pwd=a0Nad0J6eFIZeE1vNEtDejFLeVRNQT09>, Zoom Meeting 924 2824 9884 and passcode 228850. The meeting was open to the public and notice was given pursuant to the Texas Open Meetings Act, as modified by Governor Greg Abbott, and the related guidance from the Office of the Attorney General of the State of Texas. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**. An electronic agenda packet for the meeting was provided on-line via the link included in the meeting notice and the meeting was recorded and made available at the same link after the meeting.

All of the Directors were present, as follows:

Cecilia A. Roberts	-	President
Steve Bennett	-	Vice President
Ursula Logan	-	Assistant Secretary
Byron Koenig	-	Treasurer
Stuart McMullen		

Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("**MAC**"); Jacquelyn Smith, Andrew Hunt, and Lisa Torres of Crossroads Utility Services, LLC ("**Crossroads**"); Sandy Martin of the Block House Creek Owners Association (the "**QA**"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office ("**WCSO**"); Jack Baker of Community Association Management; Tom Davis of Lifeguard 4 Hire, LLC ("**L4H**"); Ashlee Martin of McCall Gibson Swedlund Barfoot PLLC; Tripp Hamby of Priority Landscapes, LLC ("**Priority**"); Beck Brown, Rachel Unclebach, Samantha Guidera, Michelle McCauley, Robert Young, Carolyn Scalan, Vanessa Longoria-Carter, Amber Wood, Yuri Caseller, Joel Moreno, McKay Bradford, Ed Ladd, Lauren Blondeau, Ryka George, Justin Crow, Amanda Milani, Nicole Miller, Neil DeGuiera, Kyle Watson, Christopher Mins, Katy Dory Roberts, Matt Sanner, Terry Hutton, Jonathan Gamel, and Kelsey Mayfield, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("**A&B**").

Director Roberts called the meeting to order at 6:31 p.m. and welcomed those present. She confirmed that the meeting was being conducted via Zoom and was being recorded. She stated that the Board would first receive citizens' communications, requested that each speaker identify themselves when speaking, and requested that anyone participating in the call mute their devices when they were not speaking. Ms. Martin stated that she had reviewed the District's audit and had concern about material weakness relating to internal controls and noted that the District did not have an employee serving as a bookkeeper or an auditor. Director Roberts noted that the District retained a third party auditor who would be presenting her Independent Auditor's Report for fiscal year 2020 later in the meeting.

Ms. Scalan stated that she had listened to the previous meeting of the Board of Directors. She noted that she was not concerned about disc golf but that she was concerned about the

handling of disc golf by the Board of Directors. She stated that the disc golf survey that was conducted was not done in an ethical manner. Ms. Scalan then stated concerns about comments directed towards Director Logan at the previous meeting of the Board of Directors. She stated that she would like things to be treated in a more professional and ethical way to ensure transparency. She reiterated that she would like to see the official results of any polling that had taken place by the District relating to disc golf.

Director Koenig stated that there have been many lies posted on Facebook relating to disc golf in the District. He stated that he had asked Director Logan whether she had been part of an organized effort relating to disc golf in Comanche Park. He noted that he had said that 90% of people testifying at one of the District's previous meetings had been against disc golf and that he had never represented that 90% of all Block House residents were against disc golf.

Ms. Unclebach stated that she was shocked at how the Board refused to give credence to ideas that they did not believe at the previous meeting. She stated that Director Logan seemed to have to fight to make her views known at the previous meeting. She then stated that any sort of escalations relating to disc golf should be addressed by proper authorities and that such escalations should not be the basis for removing disc golf from the neighborhood. Ms. Unclebach stated that the Board should take into consideration the best interest of all residents of the District.

Ms. McCauley stated that she had watched the previous meeting of the Board of Directors and that she was disturbed by the bullying behavior directed to Director Logan. She then stated that Director Koenig did not have any right to ask Director Logan whether she had been in a District park playing disc golf or whether or not she owned a temporary basket. She further stated that neighbors in Block House want to work together to remedy the disc golf issue, adding that the Board was using a "dangerous cancel culture" mentality. Ms. McCauley concluded by stating that Board Members should resign if they cannot handle the responsibility of serving on the Board.

Ms. Longoria-Carter stated that, as a previous Board Member, she did not appreciate the decorum of the previous meeting of the Board of Directors and thought it was unprofessional. She suggested that better quorum should be presented to the community and that the Board Members need to act like elected officials.

Ms. Wood stated that she is not in favor of a blanket ban on disc golf. She recommended that a microcourse be installed in the District or that baskets be permanently installed to practice putting. She stated that she understood how temporary baskets could be potentially problematic. Ms. Wood then stated that she was opposed to the reduction of non-residents that could be present as guests in the District's parks. She also stated that she thought the cost to rent the District's pavilion was way too high and that she would like to see the Board reconsider such fees. She also stated that she had heard about people being asked in District parks as to whether or not they are District residents, adding that she feels such an exercise would be improper and could potentially lead to profiling.

Ms. Caseller stated she would like to bring disc golf back to Block House. She then stated that she wanted to be represented by the Board of Directors of the District. She questioned whether the Board of Directors were committed to bringing disc golf back to the District. Ms. Caseller concluded by stating that disc golf was beneficial for all residents of the District.

Mr. Moreno stated that the disc golf course in the District was a big selling point for why his family moved to Block House. He stated that the Board was not doing a good job with disc

golf in the neighborhood. He then stated that he was opposed to the proposed rule to ban the throwing of discs in District parks. Mr. Moreno then noted that he felt that the residents who lived along Comanche Park were being overrepresented by the Board. He further stated that finding a disc golf solution for the District was taking too long and that the Board was not working hard enough to find a disc golf solution.

Mr. Bradford stated that he had participated in the Board's regular meetings since September of 2020. He noted that there was a long history of the Board attempting to find a disc golf solution for the neighborhood. He then spoke in defense of the Board of Directors that had participated in the December meeting and noted that factions had formed on both sides of the disc golf issue. He stated that he did not think that any of the Directors had acted unprofessional at the December meeting.

Mr. Ladd stated that he wasn't for or against disc golf, but that he was concerned with the costs of any disc golf improvements that may occur in the District. He inquired as to whether the Board was aware of the car accident that had occurred on Creek Run Drive where an electric transformer had been run over. He also asked about the potential development of a parcel of land on Block House Drive. Director Roberts stated that the District was aware of the potential development. Mr. Ladd then stated that he was concerned with the proposed size of the development.

Ms. Blondeau stated that her husband and her sons enjoy disc golf and that it was a good family sport. She stated that her family used to play the old course, that it was a nice amenity, and that disc golf was a good COVID-friendly course. She stated that her children were upset when the course was closed and she requested that the sport not be banned in the District's parks.

Ms. George stated that she had watched a recording of the District's previous meeting and that she was disturbed. She stated that kindness and consideration were not utilized by speakers. She stated that she wanted the Board to find a solution for disc golf and recognized that there were legitimate concerns from residents who had discs land in their backyards. Ms. George then encouraged all people involved in the debate to listen to one another.

Mr. Crow stated that he had been involved in attempting to find a solution for disc golf in Block House for some time. He stated that there was a lot of "community" invoked in neighborhood disc golf and that he had met many people playing disc golf. He added that there were a lot of people involved in the disc golf community in Block House. Mr. Crow then stated that his life has been full of animosity since the disc golf course had been closed. He concluded by stating that the Board's failure to provide a disc golf course for the neighborhood was a betrayal.

Ms. Milani stated that she felt like the Board was not making an effort to resolve the disc golf situation. She also stated that she did not agree with the proposed rules to limit disc golf in Block House. She further stated that she was not in favor of charging exorbitant fees to reserve District park facilities.

Ms. Miller stated that she had been asked to provide identification to prove that she was a District resident while she was at a District park. She further stated that she does not approve of "profiling" in District parks. She stated she enjoyed the amenities in the District parks, particularly the disc golf course, noting that disc golf is a great COVID-friendly sport and that perhaps parks are more crowded as a result. Ms. Miller then stated that park amenities are desirable and good for marketing and that removing such amenities could decrease the desirability of the neighborhood.

Mr. DeGuiera stated that he did not like how the disc golf amenity is being handled. He stated that the Board should represent its citizens and that the Board had not represented all of its citizens on the disc golf issues. He questioned why the Board had not conducted a poll relating to disc golf in the District and stated that, morally, the Board had an obligation to conduct such a poll. Mr. DeGuiera stated that there had been a lack of professionalism in the approach to disc golf. He concluded by stating that there had been legitimate safety concerns with the previous disc golf course and encouraged the Board to conduct a poll on moving forward with disc golf.

Mr. Watston stated that he had recently moved to Block House and that the disc golf course was one of the reasons he had moved to Block House. He expressed a desire to keep disc golf in Block House and offered a willingness to assist in the process. He stated that he'd like to help solve problems and opined that disc golf brings value to the community.

Mr. Mins stated that he was in favor of making some sort of disc golf available in Block House. He stated that it was a great sport and that the Board should be able to find a place to locate a course. He then stated that he was opposed to fees being charged for the use of the pavilion.

Ms. Katy Roberts stated that a resident on Lone Wolf Drive had a yard sign that prominently displayed profanity. She noted that she walks past the house every day with her children and thinks it's inexcusable. She requested that the District take action to remove the sign.

Mr. Sanner stated that he supported a disc golf solution in Block House and that the Board of Directors were elected to support the entire neighborhood. He then stated that he would be happy to volunteer his time to help with a solution. He stated that he was against modifying the District park rules to limit the number of non-residents in District parks. Mr. Sanner then stated that he is opposed to asking individuals to confirm whether or not they are District residents when using District parks.

Ms. Hutton stated that asking for anyone to provide identification in District parks was racist and classist. She then stated that she was opposed to charging a fee for the use of the District pavilion. She stated that diversity is growing in Block House and the neighborhood needs to be more welcoming. Ms. Hutton stated that she was disappointed that Pinnacle's contract was not renewed and that another consultant had not been immediately hired. She concluded by stating that Pinnacle was not doing a good job and that she hoped the new consultant would undertake uniform enforcement of restrictive covenants in the District.

Mr. Gamel stated that he was opposed to adding fees for renting the pavilion. He also stated that asking for identification and limiting guests in District parks were not good ideas. He concluded by stating that he wants less restrictions on playing disc golf in the District.

Ms. George spoke for a second time and stated that when a Board makes a decision without consulting residents, it is not a representative Board. She stated that she wants residents to be consulted and that she doesn't want fees relating to park facilities going up.

Mr. Young stated that he wants to work towards a compromise on disc golf and that he had worked with other disc golfers in the neighborhood to suggest solutions. He stated that he felt like the recommendations had been ignored. He added that he would like to see a microcourse or a new course in the neighborhood. Mr. Young stated that volunteers had worked hard to try to bring disc golf to Jumano Park. He concluded by stating that he felt that Board was not willing to compromise on disc golf.

Ms. Mayfield stated that she was in favor of disc golf in Block House and that her family values both disc golf and parks in Block House. She added that she was in favor of bringing back disc golf to Block House. She then stated that she was not in favor of banning Frisbees in District parks and that she did not feel like the entire neighborhood was being represented in the disc golf deliberations.

Ms. Unclebach spoke for a second time and stated that she was not favor of charging any fees for utilizing park facilities. She also stated that she was not in favor of limiting the number of non-residents guests in the District parks.

Director Roberts thanked all of the residents who took the time to address the Board.

Director Roberts then stated that the Board would receive a report from the OA and recognized Ms. Smith to discuss the (a) request for use of facilities and waiver of fees from BHC Owners Association Recreation Committee for use of Pavilion for Zumba classes in February, March and April and (b) request for use of facilities and waiver of fees from BHC Owners Association Recreation Committee for use of Jumano Community Center and Tumlinson Park for various "Green Month" events in April. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted 4-0 to approve the requests for use of facilities and the waiver of fees. Ms. Martin then stated that the OA was currently planning activities for the months of March and April, including a kite festival, garage sale, and large item pickup. She then stated that the OA had spoken with the manufacturer of the electronic sign and that they had requested an on-site inspection to help find a solution to the performance problems.

Director Roberts stated that the Board would next consider the audit of District's financial statements for fiscal year ended September 30, 2020, including report from McCall Gibson Swedlund Barfoot PLLC, approval of audit report and authorizing filing of audit report. Ms. Ashlee Martin addressed the Board and reviewed the audit report attached as **Exhibit "B"** with the Board, including a summary of (i) the Independent Auditor's Report, which she explained contained an unqualified, "clean" opinion; (ii) the Management's Discussion and Analysis, which she explained was a summary of District operations prepared by the District's bookkeeper on behalf of District management; (iii) the basic financial statements and the notes thereto; (iv) the required Supplementary Information; and (v) the Texas Supplementary Information. She then confirmed that no significant difficulties were encountered in connection with the audit, that no misstatements were detected, and that there had been no disagreements with management. Ms. Martin then reviewed the client representation letter attached as **Exhibit "C"**. She then concluded by requesting that the Board approve the audit report, client representation letter and authorize filing of the District's audit with the Texas Commission on Environmental Quality. Upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to do so.

Director Roberts stated that the Board would next consider the minutes of the December 16, 2020 meeting. Upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to approve the minutes.

Director Roberts then stated that the Board would consider the Sworn Statement, Oath of Office, and bond for Director Stuart McMullen. Upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to approve the Sworn Statement, Oath of Office, and director's bond for Director McMullen. The Board Members then officially welcomed Director McMullen to the Board.

At 8:10 p.m., Director Roberts stated that the Board would convene in executive session to receive legal advice from the District's attorney regarding the Code of Ethics, Travel, and Professional Services Policy, as permitted by Section 551.071 of the Texas Government Code.

At 9:06 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken during executive session.

Director Roberts stated that the Board would next discuss Open Meetings Act and Public Information Act issues related to the appointment of a new director. Mr. Abbott stated that Director McMullen, as a new Director, was required to undergo Open Meetings Act training within 90 days of taking office. He stated that a training video produced by the Texas Attorney General's office was available online, and directed Director McMullen's attention to the memorandum attached as **Exhibit "D"** for additional information. He next reviewed the Public Access Option Form attached as **Exhibit "E"**, and stated that it would need to be completed within 14 days.

Director Roberts then stated that the Board would consider the election of officers. After discussion, Director Roberts moved that the Board elect the following slate of officers:

Cecilia A. Roberts	-	President
Steve Bennett	-	Vice President
Byron Koenig	-	Secretary
Stuart McMullen	-	Assistant Secretary
Ursula Logan	-	Treasurer

Upon second by Director McMullen, the motion passed unanimously.

Director Roberts next announced that the Board would consider its subcommittee appointments. After discussion, the Board agreed to the subcommittee assignments as designated on the attached **Exhibit "F"**.

Director Roberts next announced that the Board would consider approving a revised District Registration Form. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve the revised District Registration Form attached as **Exhibit "G"**.

Director Roberts then stated that the Board would consider revised bank account resolutions. Mr. Abbott recommended that the District's existing account resolutions and signature cards be updated to reflect the resignation of Director Horak and the appointment of Director McMullen. Upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the updated Secretary's Certificate and Resolutions Regarding Manager's Account; Secretary's Certificate and Resolutions Regarding Operating Account; Secretary's Certificate and Resolutions Regarding Capital Projects Fund Checking Account; and Resolution Approving Change in Bank Signatories and Change Certificate - Lock Box Clearing Account, attached collectively as **Exhibit "H"**, and updated signature cards for such accounts.

Director Roberts then stated that the Board would consider the emergency coronavirus preparedness and protocols, including: (a) reopening of certain District facilities and related health and safety restrictions for use of such facilities; (b) recreation activity and related matters; (c) utility operations and related matters; and (d) authorizing General Manager to take further action in response to evolving conditions. Ms. Smith stated that she did not have any new recommendations relating to coronavirus preparedness.

Director Roberts stated that the Board would next receive a report from the WCSO and recognized Sgt. Kelley. Sgt. Kelley reported that authorities had discovered a marijuana growing operation on Cynthia Court and that arrests had been made. He then stated that WCSO personnel patrolling in the District would be changing as result of a few deputies leaving the police force.

Director Roberts then stated that the Board would discuss restrictive covenant enforcement, including (a) offensive sign on Lone Wolf Drive and (b) pending or contemplated litigation. Ms. Smith stated that a home on Lone Wolf Drive had been displaying a political yard sign that contained an expletive which many residents had found offensive. After discussion, **the Board directed Armbrust and Brown to send a notice of violation letter to the home on Lone Wolf Drive with the offensive sign.** Mr. Abbott then reviewed the Restrictive Covenant Enforcement Services Agreement with Community Association Management attached as **Exhibit “I”**. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve the Restrictive Covenant Enforcement Services Agreement with Community Association Management (“**CAM**”). Director Logan requested that the Restrictive Covenant Subcommittee work closely with CAM as they begin their service to the District and Director McMullen agreed to do so. Mr. Baker stated that CAM was looking forward to starting work with the District.

Director Roberts stated that the Board would next receive the bookkeeper’s report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register attached as **Exhibit “J”** and the supplemental check register attached as **Exhibit “K”**. She stated that she had found sales tax included on an invoice and that a revised invoice with sales tax removed, attached as **Exhibit “L”**, would be included for payment. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve payment of the bills and invoices and the transfers, as presented.

Director Roberts then stated that the Board would discuss restrictive covenant work undertaken by the District’s General Manager. Mr. Abbott noted that Ms. Smith had undertaken restrictive covenant work after Pinnacle’s contract with the District was not renewed. He noted that Ms. Smith had been tracking all of her time spent on such efforts and that Crossroads’ General Management Services Agreement with the District did not include restrictive covenant work. Ms. Kolmodin stated that she had not received an invoice for such work. Mr. Hunt confirmed that an invoice, for \$3,900, attached as **Exhibit “M”**, had been created for the restrictive covenant work that Ms. Smith had undertaken in October and November. Director Logan stated that she had concerns with the invoice as the Board had not approved the work in advance. She also noted that such charges could not be approved by a Subcommittee of the Board. Mr. Hunt confirmed that he had reviewed the process with Ms. Smith and that, going forward, any such charges would need to be approved by the Board in advance. Director Roberts stated that, ultimately, the work needed to be undertaken and it was outside the context of the General Management Services Agreement. Director Bennett agreed with Director Roberts and said it was important that the work got done. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 3-1, with Director Logan voting “no” and Director McMullen abstaining, to approve the payment of the \$3,900 invoice for restrictive covenant services undertaken by Ms. Smith in October and November.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management, including the report from L4H attached as **Exhibit “N”**. Ms. Smith noted that a quote had been provided by L4H for work at Tumlinson Pool for \$24,986, attached as **Exhibit “O”**. Mr. Davis reviewed the quote with the Board and discussed the damage at the bottom of Tumlinson Pool and what was necessary to repair the damage. He noted that there were three cracks that needed to be addressed and that the quote covered all necessary work. Mr.

Abbott recommended that the Board accept the bid and direct A&B to draft a contract to authorize the work proposed in the quote. Mr. Davis stated that the District did not need to put down a deposit on the work. Upon question from Mr. Abbott, Mr. Davis confirmed the repairs could be done within a couple of weeks. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to accept the proposal from L4H and **directed Mr. Abbott to draft a contract for the work, subject to the approval of the Pool Subcommittee.**

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres, who presented the report attached as **Exhibit “P”**. Ms. Torres reviewed the report from and directives to Crossroads. She stated that all lab results were satisfactory and that water loss for the previous month had been 4.14%. Ms. Torres stated that there were no write-offs included in her report. She then reviewed the District’s Identity Theft Protection Program and stated that the program had been successful and that she did not recommend any changes. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Resolution Confirming Annual Review of Identity Theft Prevention Program attached as **Exhibit “Q”**.

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith reviewed her report attached as **Exhibit “R”** and the directives to the General Manager and noted that all directives had been completed. She stated that she had been engaged in training with Patricia Rinehart, the new Crossroads employee working in the District. Ms. Smith then reviewed two proposals from Trinity AV Solutions, one for the installation of emergency call boxes at the District’s pools, attached as **Exhibit “S”**, and a second for server upgrades, attached as **Exhibit “T”**. She then recommended the approval of both proposals. After discussion, upon motion from Director Bennett and second by Director Koenig, the Board voted unanimously to approve the proposals from Trinity AV Solutions. **The Board then directed Ms. Smith to solicit bids relating to the repair and operation of the Community Electronic Sign (e-sign).** Ms. Smith then confirmed that all water fountain installations in the District were complete.

Director Bennett then stated that there was a fence on District property along Highway 183A that had holes in it and asked if the Board would like to replace or repair the fence. Director Roberts stated that the Board should be cognizant of environmental considerations in repairing the fence. Director Bennett volunteered to bring back some options relating to the fence and stated that the Maintenance and Engineering Subcommittee could provide an inventory of all signs in the District.

Director Roberts stated that the Board would discuss District parks and facilities. Director Koenig stated that the District had received a request from the Block House Creek Swim Team (Tidal Waves) to store their team trailer at the Jumano Community Center, much like the Boy Scouts do. After discussion, upon motion from Director Koenig and second by Director Bennett, the Board voted unanimously to approve the request from the Block House Creek Swim Team to store their team trailer at the Jumano Community Center.

Director Roberts then stated that the Board would discuss disc golf in the District. Director Koenig stated that he was in favor of temporarily implementing a park rule that provided for a ban on temporary baskets in the District parks. However, he stated that he also wants to find a permanent solution for disc golf in the District. He then noted that making progress on disc golf in the District was getting difficult due to misinformation about disc golf on social media. Director Koenig then stated that he would like to work with Justin Crowe, a District resident, to find a solution for disc golf in the neighborhood. He reiterated that he wants a safe, happy

solution. Director Roberts stated that her primary consideration relating to disc golf was safety. She reiterated that she supports disc golf, but that she wants it done safely. Director Roberts suggested that the Board consult with HouckDesigns on possible locations for a disc golf microcourse in the District and to evaluate the safety issues implicated for such locations. Mr. Abbott stated that he would be happy to work with John Houck to identify locations for a safe microcourse. Director Bennett supported reaching out to HouckDesigns for such an evaluation. He also added that he agreed with Director Koenig's comments and that he would like to work with Justin Crowe on identifying a potential site for a microcourse. After Board Members voiced concerns about objectivity relating to evaluating locations for a microcourse, Mr. Abbott stated that all parties respect John Houck and that HouckDesigns ought to be able to operate independently. Director Logan supported the notion of hiring HouckDesigns, but noted that it was extremely important that HouckDesigns be able to operate objectively and without outside input. Director Roberts proposed that Mr. Abbott contact HouckDesigns to gauge their interest in working for the District. She then stated that she hoped that disc golfers would respect the homes that had been negatively impacted by disc golf play in the past. She stated that the Board did not want division and that she hoped that a consensus solution could be discovered. After discussion, upon motion by Director McMullen and second by Director Koenig, the Board voted unanimously to: **direct Mr. Abbott to contact HouckDesigns and to engage them to undertake an evaluation of locations in the District for possible microcourse locations**; approve up to \$4,000 for fees relating to the evaluation of microcourse locations by HouckDesigns; and for **the Disc Golf Subcommittee to work with Justin Crowe regarding disc golf in the District going forward**. Director Roberts stated that the Board could hold a special meeting on disc golf in the near future, as necessary.

Director Logan noted that it was 10:30 p.m. Upon motion by Director Roberts and second by Director McMullen, the Board voted unanimously to continue the time allotted for the meeting until 11:00 p.m.

Director Roberts then stated the Board would consider the Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges. Ms. Smith stated that the existing reservation policy for Luther Chance Field was "first come, first served." She stated that she had discussed the policy with different youth sports coaches and suggested that "available timeslots" be available for reservation and that no practices be allowed on Saturdays and Sundays, as described in the Memorandum regarding rule change for reserving sports field attached **Exhibit "U"**. Director Bennett expressed support for the "timeslot" proposal. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to amend the rules to establish "timeslots" and to prohibit practices on Saturday and Sunday.

Director McMullen then requested that the Board consider the other rule changes suggested by Ms. Smith, including the temporary ban on temporary baskets for disc golf in District parks and the number of allowable invited guests in District parks. Director Logan moved to table the items until a future meeting. There was not a second for her motion. Director McMullen stated that he supported tabling the rule change relating to guests in District parks. He then suggested that temporary and permanent baskets for disc golf be temporarily prohibited in District parks, as described as "New Item 14" in the Memorandum regarding rule change for playing disc golf in MUD-owned parks and properties attached **Exhibit "V"** (the "*Temporary Disc Golf Prohibition*"). After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted unanimously to adopt the Temporary Disc Golf Prohibition until March 24, 2021.

Director Roberts stated that the Board would next discuss the newsletter, water bill inserts, website and District-wide calendar. Ms. Smith stated that she was working with Priority to include spring landscaping advice in the next newsletter.

Director Roberts stated that the Board would next receive the report from and directives to Armbrust & Brown, PLLC. Mr. Abbott confirmed that all of his directives were complete. He then reviewed the MSRB Rule G-10 and Rule G-42 disclosure statements from the District's financial advisor attached as **Exhibit "W"** and the cybersecurity training program requirements for local government employees, including the June 14 deadline to complete training.

Director Roberts stated that the Board would consider the review of the Code of Ethics and Financial Investment Policies, including the Resolution Confirming Annual Review of Code of Ethics, Travel, and Professional Services Policy and Financial Investment Policy and Adopting Updated List of Qualified Brokers. Mr. Abbott reviewed the resolution with the Board, noting that no changes from the prior version were being recommended except for the update to the list of qualified brokers. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the Resolution Confirming Annual Review of Code of Ethics, Travel, and Professional Services Policy and Financial Investment Policy and Adopting Updated List of Qualified Brokers attached as **Exhibit "X"**.

Director Roberts stated that the Board would next consider the review of Written Procedures for Post Bond Issuance Federal Tax Compliance, including Resolution Confirming Annual Review. Mr. Abbott addressed the Board and stated that these procedures would likely evolve over time to keep up with underlying regulatory changes but that the District's bond counsel was not recommending any revisions at this time. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve the Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance Federal Tax Compliance attached as **Exhibit "Y"**.

Mr. Abbott then reviewed the renewal of the Towing and Property Sign Agreement with Excellence in Towing (dba Triton Towing) attached as **Exhibit "Z"**. After discussion, upon motion of Director Bennett and second Director Logan, the Board voted unanimously to approve the Towing and Property Sign Agreement.

Director Roberts then directed Mr. Abbott to review and confirm the meeting notes attached as **Exhibit "AA"**.

Director Roberts stated that the Board would next discuss the Board's future meeting schedule and agenda items. Mr. Abbott confirmed the next meeting of the Board of Directors would occur on February 24, 2021.

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

* * *

[SIGNATURE PAGE TO JANUARY 27, 2021 MINUTES]

(SEAL)

Ursula Logan, Assistant Secretary
Board of Directors

Date: _____

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

NAME: Deputy Antonio Lovato #11316		DATE: 01-01-2021
TIME START: 1430	TIME ENDED: 1830	TOTAL TIME: 4
BEGINNING MILEAGE: 21419	ENDING MILEAGE: 21458	TOTAL MILEAGE: 39

Location	Violation	Violation	Violation

COMMENTS:

1430hrs Begin Tour of Duty.

1459hrs Security Check Tokawa Park. No vehicles parked in the parking lot. No one playing on the playground or on the soccer field. There was a family walking around the track.

1528hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area.

1610hrs I checked the Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail.

1645hrs Security Check Jumano park. The front gate was closed and locked. I walked around the trails. Did not see any new forts built or any signs of a homeless camp. The gate to the garden and community center were locked and secured.

1758hrs Security Check Tumlinson Park and Walker House. No vehicles were parked in the parking lot. I walked around the pool area checking all the gates. They were all locked and secured. I walked around the park and no one was on the playground or baseball field. I made my way over to the Walker House. All the doors were locked and secured. The gate was closed and locked upon my exit.

1812hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

1816hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, on the soccer field, or walking around the track. The gate was closed and locked upon my exit.

1830hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 01/02/2021
TIME START: 1630	TIME ENDED: 1930	TOTAL TIME: 3
BEGINNING MILEAGE: 89917	ENDING MILEAGE: 89949	TOTAL MILEAGE: 32

Location	Violation	Violation	Violation

COMMENTS:

- 1630 Begin tour of Duty at Blockhouse MUD.
- 1638 Checked Apache Park.
- 1651 Checked Bike Park.
- 1655 Security check on Jadestone Dr.
- 1703 Neighborhood check on English River Loop.
- 1710 Checked Tonkawa Park.
- 1714 Neighborhood check on S Walker Dr.
- 1735 Neighborhood check on La Crema CT.
- 1745 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1750 Neighborhood check on McDowell BND.
- 1809 Checked and locked Tumlinson Park.
- 1812 Checked and locked Bike Park Gate.
- 1814 Checked and locked Tonkawa Park.
- 1825 Neighborhood check House Creek Dr.
- 1831 Neighborhood check on Tumlinson Fort Dr.
- 1845 Checked the Walker House.
- 1858 Neighborhood check on Greenlee Dr.
- 1909 Neighborhood check on Bardolino Ln.
- 1923 Neighborhood check on Echo Lake Dr.
- 1930 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 01/03/2021
TIME START: 13:30 Begin Mileage: 76490	TIME ENDED: 18:30 Ending Mileage: 76524	TOTAL TIME: 5 Total Mileage: 34

Location	Violation	Location	Violation
400 blk of Creek Run Dr	Speeding		

COMMENTS:

13:30hrs 10-41 patrol Blockhouse MUD.

13:37hrs Security check Block House Elementary.

14:10hrs Security check at Tonkawa park.

14:23hrs Security check 400 blk Gabriel Mills Dr

14:45hrs Security check 2600 blk of Tumlinson Fort DR

15:35hrs Security check 16000 blk of Spotted Eagle Dr

16:15hrs Conducted traffic stop 400 blk of Creek Run Dr. Speeding

16:30hrs Security check 500 block of Tumlinson Fort DR

16:33hrs Security check at the walker house

17:45hrs Security check 400 blk of Creek Run Dr

18:15hrs Security check at Jumano Park. Gates were secured.

18:20hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

18:23hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

18:25hrs security check in Tumlinson park pool. The bathroom was checked and was already secured.

The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

18:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/04/2021
TIME START: 1430 hrs	TIME ENDED: 1830	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 14:35PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK NOT IN USE, GATE OPEN - ALL OK.
 14:53PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
 15:13PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 15:33PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 15:36PM: SECURITY CHECK 2700 BLK TURTLE RIVER DR – ALL OK.
 15:53PM: SECURITY CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
 15:59PM: SECURITY CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
 16:13PM: SECURITY CHECK 2400 BLK CLAUDIA DR – ALL OK.
 16:26PM: SECURITY CHECK 15000 BLK BIG FALLS DR – ALL OK.
 16:36PM: RECHECKED WALKER HOUSE – ALL OK.
 16:53PM: ANIMAL STRAY CALL AT 2700 BLK TUMLINSON FORT DR, ACO WILL FOLLOW UP IN THE MORNING.
 16:56PM: RECHECKED TONKOWA PARK, PARK AND TRAILS IN USE – ALL OK.
 17:18PM: ASSISTED PATROL ON A PENETRATING TRAUMA CALL IN THE 2700 BLOCK CHERT CV ABOUT A SON WHO ALLEGIDLY SHOT HIS FATHER IN THE STOMACH WITH A SHOTGUN AND WOULD POSSIBLY SHOOT POLICE IF THEY SHOWED UP. UPON ARRIVAL IT WAS LEARNED THAT IT WAS A SWATTING EVENT AND NO SHOOTING TOOK PLACE. ARRIVED BACK AT BLOCK HOUSE AT 1745 AND CONTINUED MY SHIFT.
 18:08PM: NO VEHICLES IN BIKE PARK, SECURED GATE.
 18:13PM: CHECKED TUMLINSON POOL AND PARK, SECURED THE GATE
 18:18PM: TONKOWA PARK EMPTY, PEC STILL ON SITE AND WILL BE LONGER UNKNOWN WHEN THEY ARE LEAVING, I LOCKED THE GATES TO PREVENT ANY OTHER VEHICLES TO ENTER THE PARK – ALL OK.
 18:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 8409
 Ending mileage: 8438
 Total Driven: miles: 29

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Det. Chris Pina 11771		DATE: 01/05/2021
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 77769	ENDING MILEAGE: 77802	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

COMMENTS:

- 1900 Begin tour of Duty at Blockhouse MUD.
- 1913 Checked and locked Bike Park.
- 1916 Locked Tumlinson Park.
- 1920 Checked and locked Tonkawa Park.
- 1924 Checked Apache Park.
- 1927 Security check on Molson Lake Dr.
- 1944 Checked the Walker House.
- 1956 Neighborhood check on N Walker Dr.
- 2014 Neighborhood check Port Anne Way.
- 2030 Checked Apache Park.
- 2045 Neighborhood check on Black Kettle Dr.
- 2101 Neighborhood check on Kicking Bird Dr.
- 2112 Neighborhood check on Susan Ln.
- 2136 Neighborhood check on Dillon Lake Dr.
- 2146 Checked behind school.
- 2200 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 01-06-2021
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 71580	ENDING MILEAGE: 71604	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation
400 CREEK RUN	NO DRIVERS LICENSE (CIT)	DROVE LEFT OF CENTER (CIT)	SPEEDING (WARN)

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:01PM: CHECKED BH ELEM SCHOOL & PORTABLES - FACULTY / STAFF ONSITE - ALL OKAY
16:35PM: TRAFFIC STOP - 400 BLK CREEK RUN - CITATIONS ISSUED
17:00PM: CHECKED 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
17:06PM: CHECKED JUMANO PARK ENTRANCE GATE - GATE WAS SECURED
17:27PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF ONSITE @ POOL - ALL OKAY
17:31PM: CHECKED TONKAWA PARK - PARK WAS OCCUPIED - ALL OKAY
17:36PM: CHECKED TUMLINSON PARK & POOL - PARK WAS OCCUPIED - POOL AREA SECURED - ALL OKAY
17:43PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
17:44PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE STAFF ONSITE @ OFFICE // PAVILLION & COURTS WERE CLEAR - ALL OKAY
18:30PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
18:52PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR - ALL OKAY
19:04PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
19:10PM: RECHECKED BH ELEM & PORTABLES - ALL OKAY
19:30PM: RECHECKED WALKERHOUSE, COURTS & PAVILLION - ALL OKAY
20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 01/06/2021
TIME START: 2100hrs	TIME ENDED: 000hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 93,985 END MILEAGE: 94,005 Total Miles: 20

- 2100 10-41 Block House/Patrol subdivision
- 2105 Security check/Tumlinson Park
- 2105 Security check bike park/Gate secured
- 2105 Security check Walker house, code 4 all doors and windows secured
- 2130 Security check Tonkawa park/gate secured
- 2141 Security check Apache Park/Code 4
- 2155 Security check Jumano park/gate secure
- 2215 Security check/Block House Elementary/Code 4
- 0000 10-42 Block House

OFFICER'S SIGNATURE

J. Pokorny #12192

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 01/07/2021
TIME START: 17:00 Begin Mileage: 77100	TIME ENDED: 20:00 Ending Mileage: 77123	TOTAL TIME: 3 Total Mileage: 23

Location	Violation	Location	Violation

COMMENTS:

17:00hrs 10-41 patrol Blockhouse MUD.

17:30hrs Security check at Jumano Park. Checked the trails and they were clear

17:35hrs Security check at Tonkawa Park. Parking lot was clear

18:00hrs security check at Jumano park and the area was clear. The gates were closed and locked.

18:05hrs security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

18:10hrs security check at the bike park. Parking lot was clear and the gates closed and locked.

18:15hrs security check in Tomlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

18:12hrs Security check Blockhouse Elementary

18:35hrs Security check at the walker house. Checked the trails and they were clear.

19:00hrs Security check at the 400 blk of Tomlinson Fort Dr.

19:15hrs Security check in Tomlinson park pool

19:33hrs Security check at the bike park. Parking lot was clear

19:35hrs Security check 2900 blk of S Walker DR

20:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/07/2021
TIME START: 20:15 Begin Mileage: 30,711	TIME ENDED: 00:15 Ending Mileage: 30,738	TOTAL: 4 Total Mileage: 27

Location	Violation	Location	Violation

COMMENTS:

20:15hrs 10-41 patrol Blockhouse MUD.
20:21hrs Security check at the Walker House.
20:36hrs Security check on the 500 blk of Tumlinson Fort Dr.
20:50hrs Security check on the 300 blk of Susan Ln.
21:41hrs Security check on the 2500 blk of Armstrong Dr.
21:57hrs Security check on the 3200 blk of Port Anne Way.
22:22hrs Security check on the 1100 blk of Chardonnay Xing.
22:51hrs Security check at Block House Elementary.
23:00hrs Security check on the 16800 blk of Black Kettle Dr.
23:25hrs Security check on the 16400 blk of Port Hood Dr.
23:41hrs Security check on the 2400 blk of Socorro Bend.
23:55hrs Security check on the 2400 blk of Claudia Dr.
00:15hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/08/2021
TIME START: 14:30	TIME ENDED: 18:30	TOTAL TIME: 4
Begin Mileage: 30,780	Ending Mileage: 30,809	Total Mileage: 29

Location	Violation	Location	Violation

COMMENTS:

14:30hrs 10-41 patrol Blockhouse MUD.
14:36hrs Security check on the 2600 blk of S Block House Dr.
14:47hrs School zone enforcement at Block House Elementary.
15:10hrs Security check on the 600 blk of Chandler Branch Dr.
15:22hrs Security check on the 300 blk of Kathleen Lane.
15:43hrs Security check on the 2600 blk of N Walker Dr.
15:56hrs Security check at the Walker House. The doors and windows were checked and they were secured. No one was on the courts at this time and the gates to the courts were checked and did not open when pulled on. The trails were checked and there two people out walking.
16:22hrs Security check on the 3200 blk of Port Anne Way.
16:39hrs Security check on the 1300 blk of Chardonnay Xing.
16:50hrs Security check at Jumano Park. The gates were already closed and locked.
17:04hrs Security check on the 16700 blk of Black Kettle Dr.
17:18hrs Security check on the 16200 blk of Copper Leaf Lane.
17:40hrs Security check on the 2700 blk of Turtle River Dr.
17:53hrs Security check at the Bike park and parking lot. The gates were closed and locked.
18:02hrs Security check at Tumlinson Fort Park pool. The parking lot was checked and there was one vehicle left. Located the owners in the park and advised them the park was closing. The subjects left and the the gates were closed and locked.
18:14hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates to PEC were open and spoke with them and they advised they would be working late. They advised I could close the gate and they would open and close it on their way out. The gates were closed and locked
18:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/09/2021
TIME START: 1430 hrs	TIME ENDED: 1830	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
14:41PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK IN USE, GATE OPEN - ALL OK.
16:59PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
15:15PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
15:30PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
15:39PM: SECURITY CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
15:44PM: SECURITY CHECK 15000 BLK BIG FALLS DR – ALL OK.
15:52PM: SECURITY CHECK 2400 BLK CLAUDIA DR – ALL OK.
16:12PM: SECURITY CHECK APACHE PARK N POOL, POOL CLOSED, ALL OK.
16:32PM: RECHECKED TONKOWA PARK , PARK IN USE. – ALL OK
16:33PM: SECURITY CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
16:40PM: SECURITY CHECK 1400 BLK MOLSON LAKE DR – ALL OK.
16:49PM: SECURITY CHECK 2600 BLK S WALKER DR – ALL OK.
17:05PM: RECHECKED WALKER HOUSE, ALL SECURED.
18:00PM: TONKOWA PARK EMPTY AND GATES LOCKED AND PARK SECURED – ALL OK.
18:05PM: CHECKED TUMLINSON POOL AND PARK, SECURED THE GATE
18:10PM: NO VEHICLES IN BIKE PARK, SECURED GATE.
18:14PM: RECHECKED JUMANO PARK, GATE STILL SECURED – ALL OK.
18:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 8672
Ending mileage: 8709
Total Driven: miles: 37

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 01/09/2021
TIME START: 2100	TIME ENDED: 0000	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 94,099 END MILEAGE: 94,121 Total Miles:21

- 2100 10-41 Block House/Patrol subdivision
- 2116 Security check bike park, gate secure
- 2116 Security check Tumlinson Park/Gate secure
- 2116 Security check Walker house, all doors and windows secure
- 2121 Security check Tonkawa park, gate secure
- 2139 Security check/3100blk Block House/Apache pool/Gate secure
- 2139 Security check/Jumano park/gate secure
- 2159 Security check Block House Elementary
- 0000 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/09/21
TIME START: 1000 hrs	TIME ENDED: 1800	TOTAL TIME: 8 hrs

Location	Violation	Violation	Violation

COMMENTS: Administrative work to include: going over each officer's timesheet for Blockhouse and confirming times with the Officer's Daily Activity Reports (DARs) and log in times with Williamson County Communications, calling Officer's and making the correct changes when a mistake was observed, working with Blockhouse MUD Accounting, working on the next Blockhouse Schedule which includes coordinating with each of the officer's work schedule and extra duty assignments as well as vacation schedule, coordination of special events and specific issues at Blockhouse, etc.....

 #2428

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/10/2021
TIME START: 15:30 Begin Mileage: 30,897	TIME ENDED: 18:30 Ending Mileage: 30,920	TOTAL TIME: 3 Total Mileage: 23

Location	Violation	Location	Violation

COMMENTS:

- 15:30hrs** 10-41 patrol Blockhouse MUD.
- 15:36hrs** Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the basketball or tennis courts at this time. The gates were checked and they did not open when pulled on. A few people in the park building snowmen.
- 15:49hrs** Security check on the 500 blk of Tumlinson Fort Dr.
- 16:09hrs** Security check on the 500 blk of Beverly Ln.
- 16:26hrs** Security check on the 2600 blk of Armstrong Dr.
- 16:39hrs** Security check on the 3200 blk of Port Anne Way.
- 16:54hrs** Security check at Jumano Park and the gates were already closed and locked.
- 17:15hrs** Security check on the 16600 blk of Spotted Eagle Dr.
- 17:34hrs** Security check on the 2400 blk of Socorro Bend.
- 17:45hrs** Security check on the 17400 blk of Bottle Springs Ln.
- 17:56hrs** Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.
- 18:03hrs** Security check at the Bike park and parking lot. The gates were closed and locked.
- 18:15hrs** Security check at Tumlinson Fort Pool and park. The parking lot was checked, and it was clear. Checked the park and it was clear. The gates were closed and locked.
- 18:30hrs** 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 01/11/21
TIME START: 1815	TIME ENDED: 2115	TOTAL TIME: 3
BEGINNING MILEAGE: 26555	ENDING MILEAGE: 26575	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS:

- 1815 Begin tour of Duty at Blockhouse MUD.
- 1823 Checked and locked Tonkawa Park.
- 1831 Checked and locked Tumlinson Park.
- 1834 Checked and locked Bike Park.
- 1842 Checked Walker House.
- 1908 Checked Apache Park.
- 1913 Neighborhood check on Mojave BND.
- 1925 Neighborhood check on Chardonnay XING.
- 1938 Neighborhood check on Black Kettle Dr.
- 1947 Neighborhood check on Claudia Dr.
- 2011 Neighborhood check on Tumlinson Fort Dr.
- 2028 Neighborhood check on Jadestone Dr.
- 2038 Checked Apache Park.
- 2051 Neighborhood check on Kathleen Ln.
- 2115 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 01-13-2020
TIME START: 16:30PM	TIME ENDED: 20:30PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 72142	ENDING MILEAGE: 72173	TOTAL MILEAGE: 31

Location	Violation	Violation	Violation
BH DR / PORT HOOD	SPEEDING-CIT	VIOL REST-A - CIT	VIOL REST-B -CIT
	EXP'D DL - WARN		
2600 S BLOCKHOUSE DR	DROVE W/O REQ LIGHTS - TAILLAMPS-WARN		

COMMENTS:

16:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:33PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF / PARENTS ONSITE - ALL OKAY
17:18PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
17:21PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL AREA SECURED - ALL OKAY
17:28PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
17:32PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF & SWIMMERS ONSITE - ALL OKAY
17:38PM: CHECKED THE 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
17:46PM: TRAFFIC STOP - BLOCKHOUSE DR @ PORT HOOD - CITATIONS ISSUED
18:53PM: TRAFFIC STOP - 2600 BLK S BLOCKHOUSE DR - WARNING
19:04PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
19:09PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
19:12PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
19:25PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE SECURED // COURTS & PAVILLION CLEAR - ALL OKAY
20:30PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/14/2021
TIME START: 21:00 Begin Mileage: 31,031	TIME ENDED: 00:00 Ending Mileage: 31,050	TOTAL: 3 Total Mileage: 19

Location	Violation	Location	Violation

COMMENTS:

21:00hrs 10-41 patrol Blockhouse MUD.
21:13hrs Security check at the Walker House.
21:27hrs Security check on the 500 blk of Chandler Branch Dr.
21:49hrs Security check on the 400 blk of Creek Run Dr.
22:00hrs Received a call for an agency assist with Cedar Park FD for a possible structure fire located on the 1100 blk of Port Daniel Dr. Arrived on scene and was advised by fire that everything was code 4 and there was no fire. (Event # 2021015543)
22:15hrs Security check on the 3200 blk of Port Anne Way.
22:42hrs Security check on the 2400 blk of Autrey Dr.
22:55hrs Security check on the 16900 blk of Black Kettle Dr.
23:14hrs Security check on the 16200 blk of Copper Leaf Ln.
23:36hrs Security check on the 2400 blk of Socorro Bend.
23:44hrs Received a call for an open 911 call located on the 16500 blk of Lone Wolf Dr. Made contact with the resident and they advised it was accidental and they were code 4. No report. (Event # 2021015626)
00:00hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/15/21
TIME START: 0945 hrs	TIME ENDED: 1445 hrs	TOTAL TIME: 5 hrs

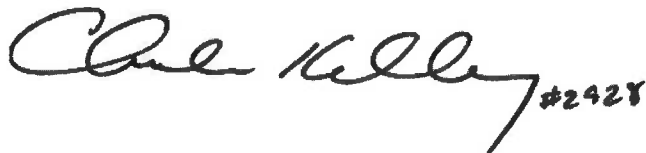
Location	Violation	Violation	Violation

COMMENTS:

0945 hrs 10-41 patrol Blockhouse MUD.
 0950 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1045 Security Check – Tonkawa Park. PEC had a crew working in their electrical yard.
 1105 Security Check – Apache Pool.
 1125 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1215 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1240 Security Check – Apache Pool.
 1300 Security Check – Tonkawa Park. PEC had a crew working in their electrical yard.
 1335 Security Check – Walker House. Building was secure at ground level.
 1345 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1425 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1435 Security Check – Apache Pool.
 1445 Security Check – Tonkawa Park.

1445 hrs 10-42 Blockhouse patrol.

Beginning mileage: 78915
 Ending mileage: 78950
 Total Driven: miles: 35



OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 01-15-2021
TIME START: 1740	TIME ENDED: 2040	TOTAL TIME: 3
BEGINNING MILEAGE: 22313	ENDING MILEAGE: 22358	TOTAL MILEAGE: 47

Location	Violation	Violation	Violation

COMMENTS:

1740hrs Begin Tour of Duty.

1750hrs Security Check Jumano Park. I walked around the park trails. No sings of a new fort. No one in the garden or community center area and the gates were locked and secured. The front gate was locked and secured as well.

1827hrs Security Check Tumlinson Park and Walker House. No vehicles pakred in the parking lot. I walked around the pool area checking all the gates. They were all locked and secured. I walked around the park and didn't see anyone playing on the playground or baseball field. I checked the Walker House. All the doors were locked and secured. There were some people walking the trails. The gate was closed and locked upon my exit.

1833hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground, soccer field, or walking the track. The gate was closed and locked upon my exit.

1840hrs Security Check Bike Park Trail. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

1905hrs Security Check Apache Park. Two vehicles were parked in the parking lot. No one playing on the playground. No one in the pool area but it looks like the lifegards were in the office.

1925hrs I was dispatched to a suspicious vehicle (red Mustang) parked on Mones Ln. The caller advised the Mustang was pulling into peoples driveways sitting for a few minutes and then going to other driveways. The caller advised it was now sitting at the end of the street in the cove. When I arrived the vehicle was gone. I checked the surround area. I did not locate a red Mustang parked in any driveway or on the street.

2040hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 12/17/2020
TIME START: 1500 hrs	TIME ENDED: 1830	TOTAL TIME: 3.5

Location	Violation	Violation	Violation

COMMENTS:

15:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
15:06PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL CLOSED, CHECKED BIKE TRAIL PARK - GATES OPEN – TRACK EMPTY - ALL OK.
15:22PM: CHECKED TONKOWA PARK, TRAIL AND PARK EMPTY – ALL OK.
15:32PM: CHECKED APACHE PARK N POOL, POOL CLOSED – ALL OK.
15:36PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
15:48PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
15:52PM: SEC CHK 16300 BLK SPOTTEAGLE DR – ALL OK
16:01PM: SEC CHK 15000 BLK BIG FALLS DR – ALL OK.
16:09PM:SEC CHK 400 BLK TUMLINSON FORT DR, TUMLINSON POOL SECURED – ALL OK.
16:32PM: RECHECKED JUMANO PARK GATE, SECURED AND ALL OK.
16:33PM: SEC CHK 1400 BLK MOLSON LAKE DR – ALL OK.
16:48PM: RECHECKED TONKOWA PARK, VEHICLES IN PARKING LOT, PLAYGROUND EMPTY – ALL OK.
17:04PM: RECHECKED WALKER HOUSE – ALL OK.
17:14PM: SECURITY CHECK 2600 BLK N WALKER DR – ALL OK.
17:25PM: RECHECKED APACHE PARK N POOL – ALL OK.
17:45PM: SECURITY CHECK 2400 BLK CLAUDIA DR – ALL OK.
18:09PM: CHECKED TONKOWA PARK, VEHICLES EXITING PARKING LOT, SECURED GATE.
18:15PM: CHECKED BIKE PARK, NO VEHICLES IN PARKING LOT, BIKE TRACK NOT IN USE, SECURED THE GATE
18:21PM: CHECKED TUMLINSON PARK AND POOL, VEHICLES ARE EXITING THE PARKING LOT AND PARK, GATE SECURED, POOL SECURED.
18:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 9096
Ending mileage: 9124
Total Driven: miles: 28

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/16/2021
TIME START: 14:30	TIME ENDED: 18:30	TOTAL TIME: 4
Begin Mileage: 31,092	Ending Mileage: 31,121	Total Mileage: 29

Location	Violation	Location	Violation

COMMENTS:

14:30hrs 10-41 patrol Blockhouse MUD.
14:39hrs Security check on the 600 blk of Chandler Branch Dr.
14:48hrs Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the basketball or tennis courts at this time. The gates were checked and they did not open when pulled on. Checked the trails and there was one family out walking.
15:09hrs Security check on the 300 blk of Kathleen Ln.
15:21hrs Security check on the 2600 blk of N Walker Dr.
15:42hrs Security check on the 900 blk of Port Daniel Dr.
16:02hrs Security check on the 1300 blk of Chardonnay Xing.
16:14hrs Security check on the 1300 blk of Cabernet Way. Walked the trails and they were clear.
16:39hrs Security check on the 16800 blk of Black Kettle Dr.
16:56hrs Security check at Jumano Park and the gates were already closed and locked.
17:05hrs Security check on the 16008 blk of Big Falls Dr.
17:27hrs Security check on the 2600 blk of Socorro Bend.
17:44hrs Security check on the 2599 blk of Big Hutton Ln.
17:55hrs Security check at the Bike park and parking lot. The gates were closed and locked.
18:04hrs Security check at Tonkawa Park. The parking lot was checked, and there was on vehicle. Located owner and advised the park was closed. The vehicle left and the gates were closed and locked.
18:13hrs Security check at Tumlinson Fort Pool and park. The parking lot was checked, and it was clear. Checked the park and it was clear. The gates were closed and locked.
18:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
 OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 01/17/2021
TIME START: 15:15 Begin Mileage: 78100	TIME ENDED: 19:15 Ending Mileage: 78136	TOTAL TIME: 4 Total Mileage: 36

Location	Violation	Location	Violation

COMMENTS: Closed gates at 1900hrs and returned to patrol neighborhood at 0000hrs

15:15hrs 10-41 patrol Blockhouse MUD.

15:41hrs Security check at Apache Park. Checked mailboxes.

16:11hrs Security check at the walker house. Doors and Windows were secure. Checked the park and the area was clear.

17:40hrs Security check Blockhouse Elementary

17:46hrs Security check 16000 blk of Black kettle DR

18:18hrs Security check at the 4200 blk of Block House DR, storage containers

19:00hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:01hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:07hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:15hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:15hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 01/18/2021
TIME START: 1930hrs	TIME ENDED: 2230hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 94,370 End Mileage: 94,391 Total miles: 21

1930 10-41 Block House/Patrol subdivision
 1933 Security check bike park, gate secured
 1933 Security check Tumlinson Park, gate secured
 1933 Security check Walker house
 1942 Security check Tonkawa park, gate secured
 1946 Security check Apache Pool
 1958 Security check Jumano Park
 2019 Security check Block House Elementary
 2230 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/19/2021
TIME START: 1615 hrs	TIME ENDED: 1915	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

16:15PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:19PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK NOT IN USE, GATE OPEN – STOPPED OUT WITH TWO JUVENILE INDIVIDUALS SAKTEBOARDING IN THE PAVAILION BY THE WALKER HOUSE. BOTH SUBJECTS ADVISED THAT THEY DO NOT LIVE IN BLOCK HOUSE. SUBJECTS ADVSIED THAT THE NEIGHBORHOOD AMMENTIES ARE FOR BLOCKHOUSE RESIDENCE ONLY. SUBJECTS DEPARTED THE SCENE UNDER VOLUNTARY COMPLIANCE. ALL OK.
 16:47PM: SECURITY CHECK TONKOWA PARK, PARK NOT IN USE – ALL OK
 16:54PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:04PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:08PM: SECURITY CHECK 16300 BLK SPOTTED EAGLE DR – ALL OK.
 17:16PM: SECURITY CHECK AT APACHE PARK N POOL, POOL CLOSED – ALL OK.
 17:29PM: SECURITY CHECK 2500 BLK TUMLINSON FORT DR – ALL OK.
 17:36PM: SECURITY CHECK 2400 BLK CLAUDIA DR – ALL OK.
 17:42PM: RECHECKED WALKER HOUSE – ALL OK.
 18:07PM: RECHECKED TONKOWA PARK, PARKING LOT EMPTY, GATE LOCKED
 18:12PM: BIKE PARK EMPTY, GATE SECURED.
 18:20PM: TUMLINSON FORT POOL AND PARKING LOT EMPTY, GATE LOCKED
 18:47PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 18:48PM: SECURITY CHECK 17500 BLK PORT HOOD DR – ALL OK.
 18:56PM: SECURITY CHECK 2600 S WALKER DR – ALL OK.
 19:15PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 10091
 Ending mileage: 10111
 Total Driven: miles: 20

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Det. Chris Pina 11771		DATE: 01/20/2021
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 94727	ENDING MILEAGE: 94754	TOTAL MILEAGE: 27

Location	Violation	Violation	Violation

COMMENTS:

1900 Begin tour of Duty at Blockhouse MUD.
1906 Checked and locked Tonkawa Park.
1909 Checked and locked Bike Park Gate.
1912 Locked Tumlinson Park.
1927 Neighborhood check on Molson Lake Dr.
1939 Neighborhood check on Big Falls Dr.
1945 Neighborhood check on Bardolino Ln.
2010 Neighborhood check on House Creek Dr.
2016 Neighborhood check on Black Kettle Dr.
2019 Disturbance call on Claudia Dr. Chcheck the area UTL on fireworks or shooting.
2053 Checked the Walker House, all secure.
2109 Neighborhood check on Tumlinson Fort Dr.
2119 Neighborhood check on Susan Ln.
2124 Checked Apache Park.
2130 Neighborhood check on RosSPORT BND.
2140 Security check on Smithfield Dr.
2200 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 01-21-2021
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 72731	ENDING MILEAGE: 72752	TOTAL MILEAGE: 21

Location	Violation	Violation	Violation
3100 BLOCKHOUSE DR	SPEEDING-WARN		
3100 BLOCKHOUSE DR	DEF. L-HEADLAMP-WARN	NO REAR LIGHTING/TAILLAMPS WHEN REQ - WARN	

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:02PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE - ALL OKAY
16:19PM: CHECKED THE 1500 BLK ROSSPORT BND - ALL APPEARED CODE 4
16:23PM: CHECKED JUMANO PARK, FACILITY & TRAILS - ALL GATES SECURED // FACILITY SECURE // TRAIL WERE CLEAR WITH ONLY A COUPLE WALKING THEIR DOGS - ALL OKAY
16:59PM: CHECKED APACHE PARK & POOL - LIFE GAURDS ONSITE @ POOL // PARK WAS CLEAR - ALL OKAY
17:03PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
17:08PM: CHECKED TUMLINSON PARK & POOL - POOL SECURED // PARK WAS CLEAR - ALL OKAY
17:18PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
17:19PM: CHECKED WALKERHOUSE, TRAILS, COURTS & PAVILLION - WALKERHOUSE SECURED // COURTS & PAVILLION CLEAR // TRAILS IN USE - ALL OKAY
18:05PM: RECHECKED AROUND BH ELEM SCHOOL & PORTABLES - STAFF STILL ONSITE - ALL OKAY
18:25PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
18:30PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
18:36PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
18:37PM: TRAFFIC STOP - 3100 BLK BLOCKHOUSE DR - WARNING
18:55PM: RECHECKED APACHE PARK & POOL - POOL CLOSED - ALL OKAY
18:59PM: TRAFFIC STOP - 3100 BLK BLOCKHOUSE DR - WARNINGS
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 Chad Skaggs #11454		DATE: 01/21/2021
TIME START: 21:00 Begin Mileage: 31,247	TIME ENDED: 00:00 Ending Mileage: 31,271	TOTAL: 3 Total Mileage: 24

Location	Violation	Location	Violation

COMMENTS:

- 21:00hrs** 10-41 patrol Blockhouse MUD.
- 21:05hrs** Security check at the Walker House.
- 21:22hrs** Security check on the 600 blk of Chandler Branch Dr.
- 21:42hrs** Security check on the 500 blk of Beverly Ln.
- 22:08hrs** Security check on the 1200 blk of Pine Portage Loop.
- 22:28hrs** Security check on the 16500 blk of Spotted Eagle Dr.
- 22:47hrs** Security check on the 16200 blk of Copper Leaf Ln.
- 23:03hrs** Security check on the 2500 blk of Winslow Dr.
- 23:19hrs** Security check on the 1100 blk of Chardonnay Xing.
- 23:36hrs** Security check on the 2600 blk of Claudia Dr.
- 23:48hrs** Security check at the Walker House.
- 00:00hrs** 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/22/21
TIME START: 1000 hrs	TIME ENDED: 1400 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

1000 hrs 10-41 patrol Blockhouse MUD.
 1005 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1030 Security Check – Tonkawa Park.
 1045 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1120 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1145 Security Check – Apache Pool.
 1215 – Security Check – Walker House.
 1225 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1250 Security Check – Tonkawa Park.
 1320 Security Check – Apache Pool.
 1335 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1350 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.

1400 hrs 10-42 Blockhouse patrol.

Beginning mileage: 79465
 Ending mileage: 79490
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/22/2021
TIME START: 1430 hrs	TIME ENDED: 1830hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
14:33PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, POOL CLOSED, COURTS (GATES) - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, CHECKED BIKE TRAIL PARK - GATES OPEN - ALL OK.
14:55PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
15:07PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
15:23PM: CLOSE PATROL CHECK - 1600 BLK OF ROSSPORT BND - ALL APPEARED OKAY
15:28PM: SECURITY CHECK 2400 BLK HUTTON LN – ALL OK
15:33PM: SECURITY CHECK 16300 BLK SPOTTED EAGLE DR – ALL OK
15:47PM: SECURITY CHECK 2600 N WALKER DR – ALL OK
15:49PM: SECURITY CHECK 2600 TUMLINSON FORT DR – ALL OK
15:55PM: SECURITY CHECK 15100 BLK BIG FALLS DR – ALL OK
16:26PM SECURITY CHECK 1400 MOLSON LAKE DR – ALL OK.
16:34PM: RECHECKED JUMANO PARK – ALL SECURED.
16:37PM: SECURITY CHECK APACHE PARK N POOL, PARK IN USE – ALL OK.
16:48PM: RECHECKED TONKOWA PARK, PARK EMPTY– ALL OK.
17:35PM: RECHECKED WALKER HOUSE, ALL SECURED – ALL OK
18:13PM: BIKE TRACK EMPTY AND PARKING LOT EMPTY, SECURED THE GATE.
18:16PM: CHECKED TONKOWA PARK, NO VEHICLES IN PARKING LOT, SECURED GATE.
18:24PM: CHECKED TUMLIMSON PARK, POOL, LOCKED GATE, ALL ELSE OK.
18:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 10289
Ending mileage: 10329
Total Driven: miles 40

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/23/2021
TIME START: 1430 hrs	TIME ENDED: 1900 HRS	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 14:39PM: SECURITY CHECK AT WALKERHOUSE, TENNIS COURTS, BASKETBALL COURTS LOCKED, SKATE PARK IN USE OTHER COURTS LOCKED AND SECURED, BIKE GATE UNSECURED, BIKE TRACK IN USE - ALL OK.
 14:59PM: ASSISTED PATROL WITH A 911 H/U CALL AT ARMSTRONG/BLOCK HOUSE DR. MADE CONTACT WITH THE CALLER WHO VERIFIED ACCIDENTAL DIAL AND NO EMERGENCY.
 15:09PM: CHECKED TONKOWA PARK, TRAIL IN USE – ALL OK.
 15:30PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY CHECKED /// FACILITY SECURE – ALL OK.
 15:43PM: CLOSED PATROL 1500 BLK ROSSPORT BEND – ALL OK.
 15:48PM: ASSISTED PATROL WITH A TRAFFIC COMPLAINT IN 2000 BLK OF CYNTHIA COURT CONCERNED A SMALL WHITE PASSENGER CAR BLOCKING A DRIVEWAY. OWNER OF VEHICLE WAS LOCATED AND HE ADVISED HE ACCIDENTALLY LEFT HIS VEHICLE IN NEUTRAL. RO MOVED HIS CAR SO IT WASN'T BLOCKING ANY DRIVEWAYS.
 16:13PM: SECURITY CHECK 2500 BLK HUTTON LN – ALL OK.
 16:18PM: SECURITY CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
 16:23PM: SECURITY CHECK 16500 BLK JADESTONE DR – ALL OK.
 16:31PM: SECURITY CHECK 2600 BLK N WALKER DR – AL OK.
 16:33PM: SECURITY CHECK 2600 BLK TUMLINSON FORT DR – ALL OK.
 16:39PM: SECURITY CHECK 1400 BLK MOLSON LAKE DR – ALL OK.
 16:44PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 16:46PM: RECHECKED TONKOWA PARK, PARK EMPTY – ALL OK.
 16:52PM: ASSISTED PATROL ON A PSYCHIATRIC CALL ON CYNTHIA COURT, PATIENT WAS NOT IN DISTRESS, BUT A MARIJUANA GROW OPERATION WAS LOCATED AT THE SCENE, NARCOTICS DETECTIVES ARRIVED ON SCENE TO INTERVIEW THE PATIENT AND CONSENT WAS GRANTED TO SEARCH THE HOME, I CLEARED WITH A SUPPLEMENT. WCSO CASE # 2021-01-00830
 18:12PM: CHECKED TONKOWA PARKING LOT EMPTY, SECURED THE GATE.
 18:15PM: BIKE PARK EMPTY, SECURED THE GATE.
 18:19PM: CHECKED TOMLINSON POOL, DOOR SECURED, NO VEHICLES IN THE PARKING LOT, SECURED MAIN GATE – ALL OK.
 19:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 10342
 Ending mileage: 10364
 Total Driven: miles: 22

Brian Gripentrog 12156

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 01-24-2021
TIME START: 15:00PM	TIME ENDED: 19:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 72860	ENDING MILEAGE: 72894	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

**COMMENTS: OUT FOR FUEL - NEW HOPE / 183A
RAIN**

**15:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
15:13PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING // PORTABLES SECURED - ALL OKAY
15:48PM: CHECKED JUMANO PARK GATE - ENTRANCE GATE CLOSED & SECURED
15:56PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL SECURED - ALL OKAY
16:03PM: CHECKED TONKAWA PARK - PARK IN USE - ALL OKAY
16:09PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
16:17PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL SECURED - ALL OKAY
16:40PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR - ALL OKAY
18:14PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR - ALL OKAY
18:22PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
18:33PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
18:44PM: RECHECKED APACHE PARK & POOL - ALL OKAY
19:00PM: END TOUR OF DUTY BLOCKHOUSE MUD**

Billy Ray Boggs
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/25/21
TIME START: 1810 hrs	TIME ENDED: 2010	TOTAL TIME: 2 hrs

Location	Violation	Violation	Violation

COMMENTS:

1810 hrs 10-41 patrol Blockhouse MUD.
 1815 Security Check – Apache Pool.
 1825 Security Check – Tonkawa Park. I checked the park and locked the gate.
 1835 Security Check – Bike Park. I locked the gate.
 1840 Security Check – Tumlinson Pool/Park area. Pool gate and bathroom were locked. I checked the park and locked the gate.
 1850 – 1925 Disturbance Call in the 16300 Blk. Kicking Bird Dr. Subject, who was not on scene, called in the disturbance over a misunderstood text. All parties on scene were cooperative. Call was unfounded.
WCSO Event# 2021027442.
 1930 Security Check – Walker House. Building was secure at ground level.
 1945 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 2000 Security Check – Jumano Park. The gate was locked.

2010 hrs 10-42 Blockhouse patrol.

Beginning mileage: 79700
 Ending mileage: 79715
 Total Driven: miles: 15



OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 01/26/2021
TIME START: 1915	TIME ENDED: 2215	TOTAL TIME: 3
BEGINNING MILEAGE: 99300	ENDING MILEAGE: 99325	TOTAL MILEAGE: 25

Location	Violation	Violation	Violation

COMMENTS:

**1915 Begin tour of Duty at Blockhouse MUD.
 1915 Checked and locked Bike Park Gate.
 1920 Checked and locked Tumlinson Park.
 1923 Checked and locked Tonkawa Park.
 1936 Neighborhood check on Rainy River Dr.
 1941 Checked Apache Park
 2007 Checked gate into HEB Center. Gate is secure and locked at this time.
 2014 Neighborhood check on Black Kettle Dr.
 2038 Neighborhood check on La Crema CT.
 2047 Neighborhood check on Port Hood Dr.
 2102 Checked the Walker House, all secure.
 2119 Neighborhood check on Port Anne Way.
 2129 Neighborhood check on Spotted Eagle Dr.
 2151 Neighborhood check on Molson Lake Dr.
 2215 End Tour of Duty at Blockhouse MUD.**

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/27/21
TIME START: 1800 hrs	TIME ENDED: 2130	TOTAL TIME: 3.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

1800 hrs 10-41 patrol Blockhouse MUD.
 1800 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1820 Block House MUD meeting – Start.
 1835 Security Check – Tumlinson Pool/Park area. The bathroom and the pool gate were locked. I checked the park. I locked the gate.
 1840 Security Check – Tonkawa Park. I checked the park and locked the gate.
 1845 Security Check – Bike Park. I locked the gate.
 2050 Security Check – Walker House. Building was secure at ground level.
 2130 Extended Block House MUD meeting – End.
 2130 hrs 10-42 Blockhouse patrol.

Beginning mileage: 80030
 Ending mileage: 80040
 Total Driven: miles: 10

 #2928

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 01/28/2021
TIME START: 1445 hrs	TIME ENDED: 1845	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
500 BLOCK HOUSE DR	SPEEDING		
500 CREEK RUN DR	SPEEDING		
3700 BLOCK HOUSE DR	SPEEDING		

COMMENTS:

14:45M: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
14:46PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK NOT IN USE, - ALL OK.
15:05PM: SECURITY CHECK TONKOWA PARK, PARK EMPTY – ALL OK
15:17PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY CHECKED /// FACILITY SECURE – ALL OK.
15:35PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
15:37PM: SECURITY CHECK 2400 BLK HUTTON LN – ALL OK.
15:42PM: SECURITY CHECK 16300 BLK SPOTTED EAGLE DR – ALL OK.
15:48PM: SECURITY CHECK 2600 S WALKER DR – ALL OK.
15:53PM: SECURITY CHECK 400 TUMLINSON FORT DR – ALL OK.
15:58PM: SECURITY CHECK 15100 BIG FALLS DR – ALL OK.
16:07PM: SECURITY CHECK APACHE PARK N POOL – ALL OK.
16:29PM: SECURITY CHECK 1400 MOLSON LAKE DR – ALL OK
16:35PM: RECHECKED JUMANO PARK GATE – ALL SECURED.
16:45PM: RECHECKED TONKOWA PARK – ALL OK.
17:14PM: TRAFFIC STOP FOR SPEEDING 500 BLOCK HOUSE DR
17:24PM: TRAFFIC STOP FOR SPEEDING 500 CREEK RUN DR
17:31PM: TRAFFIC STOP FOR SPEEDING 3700 BLOCK HOUSE DR
18:23PM: BIKE PARK EMPTY, AND GATE LOCKED DUE TO WEATHER – ALL OK.
18:25PM: SECURED GATE AT TONKOWA PARK, NO VEHICLES IN PARKING LOT.
18:30PM: SECURED GATE AT TUMLINSON PARK N POOL, NO VEHICLES IN PARKING LOT, POOL GATE DOOR WAS NOT LOCKED. ALL ELSE OK
18:45PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 10862
Ending mileage: 10895
Total Driven: miles: 33

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 1/28/21
TIME START: 2100 Begin Mileage: 48173	TIME ENDED: 0000 Ending Mileage: 48197	TOTAL TIME: 3 Total Mileage:24

Location	Violation	Location	Violation
3200 BLOCKHOUSE DR	SPEEDING		

COMMENTS: 2 MAN UNIT WITH DETECTIVE CHAD SKAGGS

TIME:

21:00: 10-41 BLOCKHOUSE
 21:18 SECURITY CHECK 400 BLOCK OF TURLINSON FORT DR
 21:44 SECURITY CHECK TONKAWA PARK
 21:54 SECURITY CHECK 2800 BLOCK OF GREENLEE DR
 21:58 SUSPICIOUS VEHICLE AT 2800 BLOCK OF TURTLE RIVER DR. NARCOTICS SEIZED. WCSO REPORT# 2021-01-01018
 22:17 SUSPICIOUS VEHICLE AT 14800 BLOCK OF SNELLING DR. CODE 4. EVENT# 2021031414
 22:30 SECURITY CHECK AT 3300 BLOCK OF ST GENEVIEVE DR
 22:39 SECURITY CHECK AT 2400 CLAUDIA ST
 22:45 SECURITY CHECK AT 16300 BLOCK OF SPOTTED EAGLE DR
 22:58 TRAFFIC STOP 3200 BLOCKHOUSE DR FOR SPEEDING
 23:10 SUSPICIOUS VEHICLE AT APACHE POOL. CODE 4. EVENT# 2021031446
 23:52 SECURITY CHECK 2400 HUTTON LN
 00:00 10-42 BLOCKHOUSE

Mathew Decker #15251
 OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 01/28/2021
TIME START: 21:00	TIME ENDED: 00:00	TOTAL TIME: 3
Begin Mileage:	Ending Mileage:	Total Mileage:

Location	Violation	Location	Violation

COMMENTS: Two man unit with Deputy Decker

21:00hrs 10-41 patrol Blockhouse MUD. Two man unit with Deputy Decker for training. Refer to his DAR for activity.

00:00hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 01/29/21
TIME START: 1000 hrs	TIME ENDED: 1430 hrs	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

1000 hrs 10-41 patrol Blockhouse MUD.
 1010 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1100 Security Check – Apache Pool.
 1125 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1140 Security Check – Tonkawa Park.
 1220 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1240 Security Check – Apache Pool.
 1300 Security Check – Tonkawa Park.
 1310 – Security Check – Walker House.
 1320 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance. Gate was removed from Bike Park. I met with Bill with Crossroads. Crossroads was doing work on the gate. The gate should be finished today, however there is a possibility it will not be finished. I notified the oncoming Evening Shift Deputy.
 1340 – 1400 **Suspicious person/welfare concern** in front of Stepping Stone School on Block House Dr. Suspicious person lying in the grass in front of the school. Subject is possibly the resident on S. Walker who walks the area on a regular basis. Area was checked and contact was made with Stepping Stone. Unable to locate. **WCSO Event# 2021032157**
 1415 – 1430 Security Check – Jumano Park. Gate was unlocked. There were Cedar Park workers at the station. While checking the park a blue Chevy Colorado Pick-up (TX LP# NGS2514) drove into the park. I made contact with the two occupants. They advised they just moved to Leander and just “found” this park. They were not BHCMUD residence. I explained the “residence only” portion of the BHCMUD. They advised they understood and left the park.

1430 hrs 10-42 Blockhouse patrol.

Beginning mileage: 80230
 Ending mileage: 80255
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

NAME: Det. Chris Pina 11771		DATE: 01/29/2021
TIME START: 1845	TIME ENDED: 2145	TOTAL TIME: 3
BEGINNING MILEAGE: 99363	ENDING MILEAGE: 99386	TOTAL MILEAGE: 23

Location	Violation	Violation	Violation

COMMENTS:

1845 Begin tour of Duty at Blockhouse MUD.
 1857 Went to locked the gates at the Bike park and one of the arms was off. Unable to lock gates at this time.
 1907 Checked and locked Tumlinson Park.
 1912 Checked and locked Tonkawa Park.
 1915 Neighborhood check on Susan Ln.
 1918 Neighborhood check on Bordeaux Dr.
 1924 Neighborhood check on Port Anne Way.
 1930 Neighborhood check on Port Hood Dr.
 1947 Checked behind the elementary school.
 1950 Neighborhood check on Tumlinson Fort Dr.
 2002 Checked Apache Park.
 2006 Neighborhood check on Lambrusco Ln.
 2009 Neighborhood check on Black Kettle Dr.
 2023 Neighborhood check on Claudia Dr.
 2031 Neighborhood check on Molson Lake Dr.
 2035 Neighborhood check on Rainy River Dr.
 2047 Checked Apache Park.
 2105 Checked the Walker House.
 2120 Neighborhood check on Gtrnlee Dr.
 2130 Checked elementary school.
 2145 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Det. Chris Pina 11771		DATE: 01/30/2021
TIME START: 1545	TIME ENDED: 1845	TOTAL TIME: 3
BEGINNING MILEAGE: 99419	ENDING MILEAGE: 99443	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

COMMENTS:

- 1545 Begin tour of Duty at Blockhouse MUD.
- 1556 Checked the Bike Park and one of the arms for the gate is still off.
- 1606 Neighborhood check on Tumlinson Fort Dr.
- 1613 Neighborhood check on Susan Ln.
- 1616 Neighborhood check on Pine Portage Loop.
- 1630 Checked Tonkawa Park.
- 1643 Checked the Walker House.
- 1649 Neighborhood check on Stockton Dr.
- 1706 Neighborhood check on Kicking Bird Dr.
- 1710 Neighborhood check on Molson Lake Dr.
- 1715 Neighborhood check on Rossport BND.
- 1719 Checked Apache Park.
- 1725 Neighborhood check on Bardolino Ln.
- 1745 Neighborhood check on N Walker Dr.
- 1809 Checked Tonkawa Park.
- 1824 Tonkawa Park locked.
- 1834 Checked and locked Tumlinson Park.
- 1845 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Block House Municipal Utility District

Bookkeeper's Report

February 24, 2021

Cash Flow Report - Checking Account

As of February 24, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2021				\$10,631.41
Receipts				
	Interest Earned on Checking		13.11	
	Sweep from BBVA		263,859.00	
	Allegiance Bank CD Interest XXXX0366		2,054.08	
	Texas Disposal for Beverly Cove accident		4,550.00	
	Open Records Request Robert Young		322.50	
	Transfer from Texpool		115,000.00	
Total Receipts				385,798.69
Disbursements				
20808	Byron Koenig.	Fees of Office 01/05-01/12-01/17/2021	(277.05)	
20809	Steve Bennett	Fees of Office 01/05-01/17-01/19-01/20/2021	(369.40)	
20810	Cecilia Roberts	Fees of Office 01/19-01/21/2021	(184.70)	
20811	Byron Koenig.	Fees of Office 02/24/2021	(138.53)	
20812	Cecilia Roberts	Fees of Office 02/24/2021	(138.53)	
20813	Steve Bennett	Fees of Office 02/24/2021	(138.53)	
20814	Stuart M. McMullen	Fees of Office 02/24/2021	(138.53)	
20815	Ursula A Logan	Fees of Office 02/24/2021	(88.53)	
20816	Armbrust & Brown, PLLC	Legal Fees	(26,050.00)	
20817	Association of Water Board Directors	2021 Mid-Winter Conference Registrations	(990.00)	
20818	Austex Fence & Deck, Inc.	Park Maintenance	(340.00)	
20819	Block House MUD Managers Acct	Transfer to Managers Account	(20,992.14)	
20820	City of Cedar Park - Fire	Fire Protection Tax	(99,789.96)	
20821	City of Cedar Park - W/WW	Water/Wastewater Purchase	(62,541.37)	
20822	Cothron's Safe & Lock Inc.	District Keys & Locks	(90.00)	
20823	Crossroads Utility Services, LLC	Management & Operations	(52,025.92)	
20824	Dunk in Pools	Water Fountain Repairs	(2,825.00)	
20825	First Citizens Visa	Credit Card Statement	(131.00)	
20826	Gray Engineering, Inc.	Engineering Fees	(665.35)	
20827	Jan-Pro of Austin	Cleaning	(1,975.00)	
20828	Jones & Carter, Inc.	MS4 Stormwater Project	(4,965.00)	
20829	Lifeguard4hire, LLC	Pool Management & Staffing	(29,085.93)	
20830	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,750.00)	
20831	Office Depot, Inc.	Office Supplies	(34.57)	
20832	Priority Landscapes, LLC	Landscaping	(25,373.66)	
20833	Texas Disposal Systems, Inc.	Garbage Service	(51,239.40)	
20834	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
20835	Steve Bennett	Fees of Office 01/29 - 02/01-06/2021	(277.05)	
20836	Stuart M. McMullen	Fees of Office 02/09-10-11-12/2021	(369.40)	
20837	Ursula A Logan	Fees of Office 11/24-12/14/2020 - 01/13-22-25-3	(641.80)	
20838	Steve Bennett.	Reimbursement Tiller	(440.44)	
Total Disbursements				(386,141.79)
BALANCE AS OF 02/24/2021				\$10,288.31

Cash Flow Report - Managers Account

As of February 24, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2021				\$20,000.00
Receipts				
	Re-issue check 7908 Customer Refund		58.56	
	Transfer from Operating Account		20,992.14	
Total Receipts				21,050.70
Disbursements				
7984	Crossroads Utility Services, LLC	Deed Restrictions and ACC Services	(3,900.00)	
7985	Amy Cresap	Customer Deposit Refund	(109.36)	
7986	Brianna Simon	Customer Deposit Refund	(106.58)	
7987	Cheryl Casker	Customer Deposit Refund	(9.21)	
7988	Cody King	Customer Deposit Refund	(104.44)	
7989	James Marchak	Customer Deposit Refund	(48.85)	
7990	Kevin Wilkie	Customer Deposit Refund	(102.12)	
7991	Logan Rozanski	Customer Deposit Refund	(70.16)	
7992	Robert Gagnon	Customer Deposit Refund	(29.66)	
7993	Russell Little	Customer Deposit Refund	(83.57)	
7994	Scott Peloquin	Customer Deposit Refund	(74.87)	
7995	Tetra Properties Inc.	Customer Deposit Refund	(155.71)	
7996	Tony Luna	Customer Deposit Refund	(75.31)	
7997	Mary Luther.	Customer Deposit Refund - Re issue Check #7908	(58.56)	
7998	US Postmaster	PO Box 129 Rental	(226.00)	
ACH	AT&T	Telephone Expense	(360.36)	
ACH	Antonio L Lovato	Patrol 01/01-01/15/2021	(304.23)	
ACH	Billy R Boggs	Patrol 01/01-01/15/2021	(369.40)	
ACH	Brian P Gripentrog	Patrol 01/01-01/15/2021	(424.02)	
ACH	Chad E Skaggs	Patrol 01/01-01/15/2021	(602.45)	
ACH	Charles T Kelley	Patrol 01/01-01/15/2021	(550.27)	
ACH	Christopher R Pina Jr.	Patrol 01/01-01/15/2021	(415.57)	
ACH	Derrick Johnson	Patrol 01/01-01/15/2021	(363.40)	
ACH	John E Pokorny	Patrol 01/01-01/15/2021	(263.05)	
ACH	AT&T U-verse	Telephone Expense	(386.35)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,120.30)	
ACH	Atmos Energy Corp	Pool Gas	(1,385.93)	
ACH	US Treasury	Payroll Taxes January 2021	(1,988.46)	
ACH	Billy R Boggs	Patrol 01/16-01/31/2021	(369.40)	
ACH	Brian P Gripentrog	Patrol 01/16-01/31/2021	(588.71)	
ACH	Chad E Skaggs	Patrol 01/16-01/31/2021	(436.75)	
ACH	Charles T Kelley	Patrol 01/16-01/31/2021	(590.45)	
ACH	Christopher R Pina Jr.	Patrol 01/16-01/31/2021	(554.10)	
ACH	Derrick Johnson	Patrol 01/16-01/31/2021	(184.70)	
ACH	John E Pokorny	Patrol 01/16-01/31/2021	(138.53)	
ACH	Mathew S Decker	Patrol 01/16-01/31/2021	(138.52)	
ACH	AT&T	Telephone Expense	(361.35)	
Total Disbursements				(21,050.70)
BALANCE AS OF 02/24/2021				\$20,000.00

Cash Flow Report - Compass Lockbox Account

As of February 24, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2021				\$20,222.63
Receipts				
	Interest Earned on Checking		2.03	
	Accounts Receivable		247,966.13	
Total Receipts				247,968.16
Disbursements				
SWEEP	BBVA	Transfer to Operating	(263,859.00)	
TTECH	Compass Bank	Service Fee	(2.03)	
TTECH	T-Tech, LLC	E-Check Return Charges	(25.00)	
TTECH	Compass Bank	Customer Returned Item	(100.40)	
TTECH	Compass Bank	Customer Returned Item	(26.13)	
Total Disbursements				(264,012.56)
BALANCE AS OF 02/24/2021				\$4,178.23

Cash Flow Report - Checking Account

As of February 24, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2021				\$0.01
Receipts				
	Transfer to Checking		2,567.50	
Total Receipts				2,567.50
Disbursements				
3003	Jones & Carter, Inc.	Creek Maintenance	(2,567.50)	
Total Disbursements				(2,567.50)
BALANCE AS OF 02/24/2021				\$0.01

Block House MUD

Account Balances

As of February 24, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX6937)	05/31/2020	05/31/2021	0.75 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX3194)	06/30/2020	06/30/2021	0.50 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0461)	10/20/2020	07/17/2021	0.25 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/25/2020	07/25/2021	0.75 %	240,000.00	
PLAINS STATE BANK (XXXX1300)	10/20/2020	08/16/2021	0.30 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2020	08/27/2021	0.30 %	240,000.00	
TEXAS FIRST BANK (XXXX6801)	09/17/2020	09/17/2021	0.45 %	240,000.00	
PIONEER BANK (XXXX0506)	10/20/2020	10/20/2021	0.39 %	240,000.00	
WALLIS BANK (XXXX9744)	10/20/2020	10/21/2021	0.45 %	240,000.00	
BANCORPSOUTH (XXXX6533)	11/18/2020	11/18/2021	0.70 %	240,000.00	
TEXAS REGIONAL BANK (XXXX2826)	12/08/2020	12/08/2021	0.35 %	240,000.00	
INDEPENDENT BANK (XXXX1533)	12/11/2020	12/11/2021	0.35 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2020	12/28/2021	0.40 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.09 %	2,708,436.33	
TEXPOOL (XXXX0005)	07/07/2017		0.09 %	358,261.59	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.10 %	4,178.23	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.01 %	10,288.31	Checking Account
Totals for Operating Fund:				\$6,221,164.46	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.09 %	54,238.47	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$54,238.48	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	09/02/2020	03/01/2021	0.50 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.09 %	1,614,094.90	
Totals for Debt Service Fund:				\$1,854,094.90	
Grand total for Block House MUD:				\$8,129,497.84	

Block House MUD - GOF
Actual vs Budget
January 2021

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
91000 · Operating Revenue							
14110 · Water - Customer Service Revenue	(881)	37,579	(38,460)	128,184	226,337	(98,153)	700,000
14140 · Connection Fees	0	125	(125)	239	500	(261)	1,500
14210 · Sewer - Customer Service Fee	(881)	33,159	(34,040)	73,104	139,924	(66,820)	435,000
14270 · Park Fee	0	21,603	(21,603)	43,270	86,726	(43,456)	260,000
14280 · Basic Services	0	95,321	(95,321)	187,444	381,976	(194,532)	1,145,000
14310 · Penalties & Interest	0	4,548	(4,548)	0	18,386	(18,386)	30,000
Total 91000 · Operating Revenue	(1,762)	192,335	(194,097)	432,241	853,849	(421,608)	2,571,500
92000 · Other Operating Revenue							
14320 · Property Tax	220,499	212,405	8,094	1,453,658	1,439,413	14,245	1,530,463
14325 · Property Tax Penalty	151	91	60	431	605	(174)	4,500
14350 · Fire Protection Tax	99,790	96,165	3,625	658,021	651,705	6,316	692,941
14420 · Facility Rental	0	292	(292)	0	1,167	(1,167)	3,500
14440 · Pool Contract Rental	0	1,400	(1,400)	0	5,600	(5,600)	16,800
14470 · Delinquent Tax Attorney Collect	181	100	81	589	400	189	1,200
Total 92000 · Other Operating Revenue	320,622	310,453	10,169	2,112,698	2,098,890	13,808	2,249,404
93000 · Non-Operating Revenue							
14330 · Miscellaneous Income	0	417	(417)	0	1,667	(1,667)	5,000
14370 · Interest Earned on Temp. Invest	2,218	5,000	(2,782)	11,176	20,000	(8,824)	60,000
14390 · Interest Earned on Checking	15	5	10	30	20	10	60
Total 93000 · Non-Operating Revenue	2,233	5,422	(3,189)	11,206	21,687	(10,480)	65,060
Total Income	321,093	508,209	(187,117)	2,556,146	2,974,425	(418,280)	4,885,964
Gross Profit	321,093	508,209	(187,117)	2,556,146	2,974,425	(418,280)	4,885,964
Expense							
94000 · Expenditures - Water							
16125 · Purchase Water	37,332	33,159	4,173	185,637	166,775	18,862	620,000
16130 · Maintenance & Repairs- Water/BS	1,829	20,500	(18,671)	31,219	82,000	(50,781)	246,000
16180 · Utility - Booster Station	634	1,504	(870)	4,527	6,440	(1,913)	20,000
Total 94000 · Expenditures - Water	39,795	55,163	(15,368)	221,383	255,215	(33,832)	886,000
95000 · Expenditures - Wastewater							
16166 · Utilities - Lift Station	106	149	(43)	367	571	(204)	1,500
16220 · Purchase Sewer Service	25,209	25,833	(624)	100,837	103,332	(2,495)	310,000
16230 · Maintenance & Repairs - Sewer	10,497	12,500	(2,003)	47,407	50,000	(2,593)	150,000
16385 · MS4-Stormwater Program	4,965	6,700	(1,735)	14,486	41,700	(27,214)	70,000
Total 95000 · Expenditures - Wastewater	40,777	45,182	(4,405)	163,098	195,603	(32,505)	531,500
96000 · Expenditures - Parks							
16160 · Utilities - Park	1,940	1,102	838	6,645	3,879	2,766	18,000
16445 · Fence Maintenance	340	8,333	(7,993)	3,254	33,333	(30,080)	100,000
17450 · Park Maintenance	3,042	5,833	(2,792)	14,887	23,333	(8,446)	70,000
17451 · Park Administration/Cleaning	2,215	2,917	(702)	8,140	11,667	(3,527)	35,000

Block House MUD - GOF
Actual vs Budget
January 2021

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
17452 · Park Equipment Maintenance	0	167	(167)	0	667	(667)	2,000
Total 96000 · Expenditures - Parks	7,537	18,352	(10,815)	32,926	72,879	(39,953)	225,000
96100 · Expenditures - Pools							
16161 · Utilities - Pool Electricity	853	1,000	(147)	3,504	4,104	(600)	13,500
16162 · Utilities - Pool Gas	1,011	1,543	(532)	4,300	7,363	(3,063)	12,000
16165 · Supplies & Phone - Pool	551	1,250	(699)	2,196	5,000	(2,804)	15,000
16245 · Chemicals - Pool	1,892	2,038	(146)	7,569	8,152	(583)	25,000
17500 · Pool Repairs/Maintenance	0	4,167	(4,167)	8,067	16,667	(8,600)	50,000
17510 · Pool Cleaning	1,962	2,417	(455)	7,848	9,667	(1,819)	29,000
17515 · Special Pool Programs	0	417	(417)	0	1,667	(1,667)	5,000
17560 · Mgmt/Lifeguards	24,433	23,129	1,304	97,734	92,516	5,218	285,000
Total 96100 · Expenditures - Pools	30,702	35,960	(5,258)	131,216	145,135	(13,919)	434,500
96200 · Expenditures - Landscaping							
16200 · Landscape Contract	23,299	21,250	2,049	91,908	85,000	6,908	255,000
16205 · Landscape - Out of Contract	0	5,500	(5,500)	9,564	22,000	(12,436)	66,000
16415 · Tree Care	0	1,042	(1,042)	0	4,167	(4,167)	12,500
16416 · Emergency Tree Care	300	417	(117)	600	1,667	(1,067)	5,000
16417 · New Tree Installation	0	1,042	(1,042)	0	4,167	(4,167)	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	6,000	6,333	(333)	19,000
16427 · Irrigation Improvements	0	583	(583)	0	2,333	(2,333)	7,000
Total 96200 · Expenditures - Landscaping	25,099	31,417	(6,318)	108,072	125,667	(17,595)	377,000
97000 · Expenditures - Administrative							
16105 · Water/WW Operations Contract	23,865	24,167	(302)	95,460	96,667	(1,207)	290,000
16115 · District Management	13,200	13,500	(300)	43,289	54,000	(10,711)	162,000
16320 · Tax Assessor/Appraisal	0	595	(595)	11,961	12,117	(156)	30,000
16330 · Legal Fees	12,073	11,833	240	41,963	47,333	(5,371)	142,000
16335 · Legal Fees - Special	12,987	1,667	11,320	13,825	6,667	7,158	20,000
16336 · Legal Fees - Restrictive Cov	305	1,667	(1,362)	10,371	6,667	3,704	20,000
16340 · Auditing Fees	12,000	12,000	0	12,000	12,000	0	18,000
16350 · Engineering Fees	665	1,250	(585)	1,747	5,000	(3,253)	15,000
16351 · Engineering Fees - Special	0	1,250	(1,250)	0	5,000	(5,000)	15,000
16370 · Election Expense	200	0	200	3,384	0	3,384	7,500
16380 · Permit Expense	0	0	0	5,505	6,000	(495)	6,000
16390 · Telephone Expense	0	0	0	295	0	295	0
16430 · Bookkeeping Fees	3,750	4,333	(583)	15,189	17,333	(2,145)	52,000
16440 · Seminar Expense	990	833	157	1,665	3,333	(1,668)	10,000
16455 · SB 622 Legal Notices & Other	0	0	0	2,111	0	2,111	1,800
16460 · Printing & Office Supplies	345	625	(280)	1,553	2,500	(947)	7,500
16464 · Restrictive Covenants	0	2,500	(2,500)	3,900	10,000	(6,100)	30,000
16470 · Filing Fees	0	42	(42)	83	167	(83)	500
16480 · Delivery Expense	164	167	(3)	745	667	79	2,000
16490 · Financial Advisor Fees	0	0	0	2,810	5,500	(2,690)	5,500
16520 · Postage	1,274	2,083	(810)	5,141	8,333	(3,193)	25,000
16530 · Insurance & Surety Bond	0	0	0	16,386	20,671	(4,285)	25,000
16540 · Travel Expense	0	208	(208)	0	833	(833)	2,500
16550 · Bank Fees	42	50	(8)	140	200	(60)	600
16600 · Payroll Expenses	700	833	(133)	3,262	3,333	(71)	10,000

Block House MUD - GOF
Actual vs Budget
January 2021

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
16620 · Communications	0	833	(833)	0	3,333	(3,333)	10,000
16625 · Website	0	292	(292)	0	1,167	(1,167)	3,500
16630 · Director Fees	1,650	2,500	(850)	6,400	10,000	(3,600)	30,000
17600 · Printing & Publicity	0	865	(865)	372	3,458	(3,086)	10,375
Total 97000 · Expenditures - Administrative	84,209	84,093	116	299,555	342,280	(42,725)	951,775
98000 · Expenditures - Other							
16352 · Electrical/Lighting Utility	1,783	2,083	(301)	7,041	8,333	(1,293)	25,000
16410 · Solid Waste Expense	51,239	50,833	406	205,029	203,333	1,695	610,000
16510 · Contingency	209	1,250	(1,042)	1,030	5,000	(3,970)	15,000
16580 · Patrol Service	7,864	11,250	(3,386)	41,142	45,000	(3,858)	135,000
16582 · Surveillance/Security Maint.	90	0	90	1,150	0	1,150	0
16585 · IT Maintenance	0	1,250	(1,250)	9,100	5,000	4,100	15,000
16587 · District Signage	0	1,250	(1,250)	0	5,000	(5,000)	15,000
16595 · Delinquent Tax Attorney Fee	181	100	81	589	400	189	1,200
17150 · Fire Service Contract	99,790	96,165	3,625	658,021	651,705	6,316	692,941
Total 98000 · Expenditures - Other	161,156	164,182	(3,026)	923,101	923,772	(671)	1,509,141
99000 · Expenditures - Special Projects							
17475 · District Functions	0	0	0	350	0	350	0
17480 · Leak Detection	0	1,250	(1,250)	6,176	5,000	1,176	15,000
17481 · Meter Replacement	1,220	417	803	1,472	1,667	(195)	5,000
17957 · Trails Project (MS4)	0	1,250	(1,250)	0	5,000	(5,000)	15,000
17971 · Community Garden Upgrades	275	275	0	275	275	0	7,000
17975 · Server Replacements	0	0	0	0	0	0	20,000
17985 · Paving Project	0	0	0	0	0	0	20,000
17986 · Courts Resurfacing	0	0	0	0	0	0	18,000
17996 · Disc Golf	0	0	0	0	0	0	25,000
Total 99000 · Expenditures - Special Projects	1,495	3,192	(1,697)	8,272	11,942	(3,669)	125,000
Total Expense	390,770	437,540	(46,770)	1,887,622	2,072,492	(184,869)	5,039,916
Net Ordinary Income	(69,678)	70,669	(140,347)	668,524	901,934	(233,410)	(153,952)
Other Income/Expense							
Other Income							
15950 · Assigned Operating Surplus	0	12,829	(12,829)	0	51,317	(51,317)	153,952
Total Other Income	0	12,829	(12,829)	0	51,317	(51,317)	153,952
Net Other Income	0	12,829	(12,829)	0	51,317	(51,317)	153,952
Net Income	(69,678)	83,499	(153,176)	668,524	953,251	(284,727)	0

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

247,913

11110 · Managers

12,866

11130 · Compass Lockbox

20,223

Total Checking/Savings

281,001

Other Current Assets

11300 · Time Deposits

4,962,221

11500 · Accounts Receivable

(3,837)

11501 · Accrued Accounts Receivable

202,501

11510 · Allowance For Doubtful Accounts

(2,500)

11520 · Maintenance Tax Receivable

524,825

11580 · Accrued Interest

9,958

11730 · Due From DSF

1,598,888

11740 · Due From CPF

24,581

11830 · Due from Others

(3,962)

Total Other Current Assets

7,312,675

Total Current Assets

7,593,676

TOTAL ASSETS

7,593,676

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

741,015

Total Accounts Payable

741,015

Other Current Liabilities

12060 · Accrued Payroll

6,378

12100 · Payroll Liabilities

3,632

12105 · Payroll Liability - SUI

219

12610 · Customer Meter Deposits

349,405

12760 · Due to TCEQ

(1,030)

12790 · Deferred Inflows Property Tax

524,825

Total Other Current Liabilities

883,429

Total Current Liabilities

1,624,444

Total Liabilities

1,624,444

Equity

13010 · Unassigned Fund Balance

5,231,031

Net Income

738,201

Total Equity

5,969,232

TOTAL LIABILITIES & EQUITY

7,593,676

District Debt Service Payments

02/01/2021 - 01/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2021						
UMB	2014 - Refunding	04/01/2021		380,000.00	17,550.00	397,550.00
UMB	2016 - Refunding	04/01/2021		775,000.00	62,350.00	837,350.00
UMB	2020 - Refunding	04/01/2021		0.00	66,200.00	66,200.00
		Total Due 04/01/2021		1,155,000.00	146,100.00	1,301,100.00
Debt Service Payment Due 10/01/2021						
UMB	2014 - Refunding	10/01/2021		0.00	11,850.00	11,850.00
UMB	2016 - Refunding	10/01/2021		0.00	54,600.00	54,600.00
UMB	2020 - Refunding	10/01/2021		0.00	66,200.00	66,200.00
		Total Due 10/01/2021		0.00	132,650.00	132,650.00
		District Total		\$1,155,000.00	\$278,750.00	\$1,433,750.00

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

(M10)

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Mar-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
April-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
May-21				0								
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
June-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,382.31	1,846.76	658.21	3,887.28				
TAXES	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,144.68	1,529.28	545.05	3,219.01	1,321,057.80	1,453,657.83	658,020.50	3,432,735.57
PENALTY	0.00	0.00	0.00	0.00	237.63	317.48	113.16	668.27	237.63	317.48	113.16	668.27
TOTALS	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,382.31	1,846.76	658.21	3,887.28	1,321,295.43	1,453,975.31	658,133.66	3,433,403.84
ADJUSTMENTS	926.71	1,019.53	461.61	2,407.85	(14.37)	(19.20)	(6.85)	(40.42)	897.59	982.60	448.19	2,328.38
TAX RECEIVABLE @ 01/31/21	112,460.40	123,725.66	56,018.74	292,204.80	5,564.71	7,434.45	2,649.76	15,648.92	129,361.77	141,686.54	63,132.61	334,180.92
				92.15%					204,819.15			
CURRENT	112,460.40	179,744.40			5,564.71	10,084.21						
TAX RATES	0.292500	0.321800	0.145700	0.760000	0.287500	0.384100	0.136900	0.808500				
				2020				2019				

BLOCK HOUSE MUD

Capital Projects Fund Breakdown

2/24/2021

Net Proceeds for All Bond Issues

Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,428.49

Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(576,223.73)
Total Cash Balance	<u><u>\$54,238.48</u></u>

Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	<u>\$54,238.47</u>
Total Cash Balance	<u><u>\$54,238.48</u></u>

Balances by Bond Series

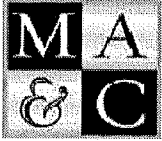
Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	<u>54,238.48</u>
Total Cash Balance	<u><u>\$54,238.48</u></u>

Remaining Costs/Surplus By Bond Series

Series 2003A - Remaining Costs	<u>0.00</u>
Total Amount in Remaining Costs	<u>0.00</u>
Series 2003A - Surplus & Interest	<u>54,238.48</u>
Total Surplus & Interest Balance	<u><u>54,238.48</u></u>
Total Remaining Costs/Surplus	<u><u>\$54,238.48</u></u>

**Block House MUD
Cash Flow Forecast**

	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>	<u>Sep-24</u>	<u>Sep-25</u>
Assessed Value	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590
Maintenance Tax Rate	\$0.3218	\$0.3218	\$0.3218	\$0.3218	\$0.3218
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
% 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	\$5,438,473	\$5,284,522	\$5,126,107	\$4,813,344	\$4,336,442
<u>Revenues</u>					
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
Water Revenue	700,000	721,000	742,630	764,909	787,856
Sewer Revenue	435,000	448,050	461,492	475,336	489,596
Basic Service	1,145,000	1,179,350	1,214,731	1,251,172	1,288,708
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	1,015,442	1,045,905	1,077,282	1,109,601	1,142,889
	<u>\$4,885,965</u>	<u>\$5,002,247</u>	<u>\$5,105,932</u>	<u>\$5,212,728</u>	<u>\$5,322,727</u>
<u>Expenses</u>					
Water Expenses	\$886,000	\$930,300	\$976,815	\$1,025,656	\$1,076,939
Wastewater Expenses	531,500	558,075	585,979	615,278	646,042
Park & Pool Expenses	659,500	692,475	727,099	763,454	801,626
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	951,775	999,364	1,049,332	1,101,799	1,156,888
Solid Waste Expenses	610,000	640,500	672,525	706,151	741,459
Other Expenses	899,141	944,098	991,303	1,040,868	1,092,912
	<u>\$4,914,916</u>	<u>\$5,160,662</u>	<u>\$5,418,695</u>	<u>\$5,689,630</u>	<u>\$5,974,111</u>
Net Surplus	(\$28,951)	(\$158,415)	(\$312,763)	(\$476,902)	(\$651,384)
<u>Special Projects</u>					
District Functions	\$0	\$0	\$0	\$0	\$0
Signage Replacement	0	0	0	0	0
Security/Surveillance Projects	0	0	0	0	0
Leak Detection	15,000	0	0	0	0
Meter Replacement	5,000	0	0	0	0
Pool & Park Tag Sysytem	0	0	0	0	0
Trails Project	15,000	0	0	0	0
Scout Projects Maintenance	0	0	0	0	0
Community Garden Upgrades	7,000	0	0	0	0
Court Resurfacing	18,000	0	0	0	0
Resurface Parking	20,000	0	0	0	0
Disc Golf	25,000	0	0	0	0
Server Replacement	20,000	0	0	0	0
	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u>\$5,284,522</u>	<u>\$5,126,107</u>	<u>\$4,813,344</u>	<u>\$4,336,442</u>	<u>\$3,685,058</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	104.85%	99.33%	88.83%	76.22%	61.68%



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending December 31, 2020**

BOARD OF DIRECTORS

Block House Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2020.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Block House MUD
Summary of Money Market Funds
 10/01/2020 - 12/31/2020

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: 12/01/2008 Current Interest Rate: 0.09%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2020		2,606,834.37				
10/20/2020	WT TO PSB CD XXXX1300			(240,000.00)		
10/20/2020	WT TO PIONEER CD XXXX0506			(240,000.00)		
10/20/2020	WT TO TCB CD XXXX0461			(240,000.00)		
10/28/2020	TAX TRANSFER		4,842.92			
10/28/2020	TRF TO CHECKING			(180,000.00)		
10/31/2020					257.69	
11/17/2020	TAX TRANSFER		68,842.63			
11/17/2020	TRF TO CHECKING			(60,000.00)		
11/18/2020	BXS CDXXXX0578 INTEREST		3,452.05			
11/30/2020					173.96	
12/08/2020	WT TO TEXREG XXXX2826			(240,000.00)		
12/16/2020	TRF TO CHECKING			(125,000.00)		
12/16/2020	TAX TRANSFER		123,347.24			
12/30/2020	VERITEX CDXXXX4324 INTEREST		1,113.86			
12/31/2020					119.08	
Totals for Account XXXX0001:		\$2,606,834.37	\$201,598.70	(\$1,325,000.00)	\$550.73	\$1,483,983.80

Account Number: **XXXX0005** Date Opened: 07/07/2017 Current Interest Rate: 0.09%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2020		358,133.02				
10/31/2020					40.57	
11/30/2020					36.25	
12/31/2020					27.64	
Totals for Account XXXX0005:		\$358,133.02			\$104.46	\$358,237.48
Totals for Operating Fund:		\$2,964,967.39	\$201,598.70	(\$1,325,000.00)	\$655.19	\$1,842,221.28

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Methods Used For Reporting Market Values

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

Block House MUD
Summary of Money Market Funds
 10/01/2020 - 12/31/2020

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0004 Date Opened: 12/01/2008 Current Interest Rate: 0.09%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2020		56,785.59				
10/31/2020					6.44	
11/30/2020					5.75	
12/31/2020					4.37	
Totals for Account XXXX0004:		<u>\$56,785.59</u>			<u>\$16.56</u>	<u>\$56,802.15</u>
Totals for Capital Projects Fund:		<u><u>\$56,785.59</u></u>			<u><u>\$16.56</u></u>	<u><u>\$56,802.15</u></u>

Methods Used For Reporting Market Values

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

Block House MUD
Summary of Money Market Funds
 10/01/2020 - 12/31/2020

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 12/01/2008 Current Interest Rate: 0.09%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2020		7,515.99				
10/28/2020	TAX TRF TO GOF			(4,842.92)		
10/28/2020	TAX TRF TO DSF			(2,673.07)		
10/31/2020					2.47	
10/31/2020	10/20 TAX		90,745.54			
10/31/2020	10/20 TAX DIT		21,043.57			
11/17/2020	TAX TRF TO GOF			(68,842.63)		
11/17/2020	TAX TRF TO DSF			(42,948.95)		
11/30/2020	11/20 TAX		176,754.43			
11/30/2020					10.09	
11/30/2020	11/20 TAX DIT		23,764.11			
12/16/2020	TAX TRF TO GOF			(123,347.24)		
12/16/2020	TAX TRF TO DSF			(77,181.39)		
12/31/2020	12/20 TAX		2,478,498.20			
12/31/2020	12/20 TAX DIT		121,135.48			
12/31/2020					75.39	
Totals for Account XXXX0002:		\$7,515.99	\$2,911,941.33	(\$319,836.20)	\$87.95	\$2,599,709.07

Account Number: XXXX0003 Date Opened: 12/01/2008 Current Interest Rate: 0.09%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2020		289,767.01				
10/28/2020	TAX TRANSFER		2,673.07			
10/31/2020					32.96	
11/17/2020	TAX TRANSFER		42,948.95			
11/30/2020					32.44	
12/16/2020	TAX TRANSFER		77,181.39			
12/31/2020					30.21	
Totals for Account XXXX0003:		\$289,767.01	\$122,803.41		\$95.61	\$412,666.03
Totals for Debt Service Fund:		\$297,283.00	\$3,034,744.74	(\$319,836.20)	\$183.56	\$3,012,375.10

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Methods Used For Reporting Market Values

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

Block House MUD
Summary of Certificates of Deposit with Money Market
 10/01/2020 - 12/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0366	03/15/20	12/10/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.15%	1,512.33	2,069.08	0.00	2,069.08	0.00
BANCORPSOUTH	XXXX0578	01/23/20	11/17/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.75%	2,899.72	3,452.05	0.00	3,452.05	0.00
BANCORPSOUTH	XXXX6533	11/18/20	11/18/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.70%	0.00	0.00	0.00	0.00	197.92
CENTRAL BANK	XXXX0965	11/20/19	10/19/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.70%	3,532.27	3,739.98	0.00	3,739.98	0.00
Rollover FROM CD XXXX4273															
FRONTIER BANK	XXXX1888	07/25/20	07/25/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	335.34	0.00	0.00	0.00	784.11
INDEPENDENT BANK	XXXX1533	12/11/20	12/11/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.35%	0.00	0.00	0.00	0.00	46.03
Rollover FROM CD XXXX0366															
PIONEER BANK	XXXX0506	10/20/20	10/20/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.39%	0.00	0.00	0.00	0.00	184.64
WT FROM TXPL XXXX0001															
PLAINS STATE BANK	XXXX1300	10/20/20	08/16/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.30%	0.00	0.00	0.00	0.00	142.03
WT FROM TXPL XXXX0001															
SOUTH STAR BANK	XXXX0059	08/27/20	08/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	69.04	0.00	0.00	0.00	248.55
SPIRITS OF TEXAS BANK	XXXX3194	06/30/20	06/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	305.75	0.00	0.00	0.00	604.93
TEXAS CAPITAL BANK	XXXX0461	10/20/20	07/17/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.25%	0.00	0.00	0.00	0.00	118.36
WT FROM TXPL XXXX0001															
TEXAS FIRST BANK	XXXX6801	09/17/20	09/17/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.45%	41.42	0.00	0.00	0.00	310.68
Rollover FROM CD XXXX1733															
TEXAS REGIONAL BANK	XXXX2826	12/08/20	12/08/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.35%	0.00	0.00	0.00	0.00	52.93
WT FROM TXPL XXXX0001															
THIRD COAST BANK, SSB	XXXX6937	05/31/20	05/31/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	606.57	0.00	0.00	0.00	1,055.34
VERITEX COMMUNITY BANK	XXXX4324	04/30/20	12/27/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.70%	708.82	1,113.86	0.00	1,113.86	0.00
VERITEX COMMUNITY BANK	XXXX4324	12/28/20	12/28/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.40%	0.00	0.00	0.00	0.00	7.89
WALLIS BANK	XXXX9744	10/20/20	10/21/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.45%	0.00	0.00	0.00	0.00	213.04

Methods Used For Reporting Market Values

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

Block House MUD
Summary of Certificates of Deposit with Money Market
 10/01/2020 - 12/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Operating																
Certificates of Deposit																
Rollover FROM CD XXXX0965																
Totals for Operating Fund:				2,160,000.00	960,000.00	960,000.00	0.00	960,000.00	3,120,000.00	N/A	10,011.26	10,374.97	0.00	10,374.97	\$3,966.45	
Beginning Balance:	\$2,160,000.00							Interest Earned:	\$10,374.97							
Plus Principal From Cash:	\$960,000.00							Less Beg Accrued Interest:	\$10,011.26							
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$3,966.45							
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$4,330.16							
Fixed Balance:	\$3,120,000.00							MM Interest Earned:	\$655.19							
MM Balance:	\$1,842,221.28							Total Interest Earned:	\$4,985.35							
Total Balance:	\$4,962,221.28															

Methods Used For Reporting Market Values

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

Block House MUD
Summary of Certificates of Deposit with Money Market
 10/01/2020 - 12/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2255	09/02/20	03/01/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	95.34	0.00	0.00	0.00	394.52
Totals for Debt Service Fund:				240,000.00	0.00	0.00	0.00	0.00	240,000.00	N/A	95.34	0.00	0.00	0.00	\$394.52
Beginning Balance:				\$240,000.00				Interest Earned:	\$0.00						
Plus Principal From Cash:				\$0.00				Less Beg Accrued Interest:	\$95.34						
Less Principal Withdrawn:				\$0.00				Plus End Accrued Interest:	\$394.52						
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:	\$299.18						
Fixed Balance:				\$240,000.00				MM Interest Earned:	\$183.56						
MM Balance:				\$3,012,375.10				Total Interest Earned:	\$482.74						
Total Balance:				\$3,252,375.10											
Totals for District:				2,400,000.00	960,000.00	960,000.00	0.00	960,000.00	3,360,000.00	N/A	10,106.60	10,374.97	0.00	10,374.97	\$4,360.97

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Block House MUD
Detail of Pledged Securities
 10/01/2020 - 12/31/2020

Financial Institution: BBVA USA-PREMIER

Security: FHLMC	Par Value: 4,475,000.00	Maturity Date: 01/01/2043	Pledged: 11/13/2019	Released: 11/13/2020	Amount Released: 4,475,000.00
CUSIP: 31326FGC6					
	Date	Value			
	10/31/2020	59,053.63			
Security: FHLMC	Par Value: 1,375,000.00	Maturity Date: 09/01/2042	Pledged: 09/18/2019	Released: 11/13/2020	Amount Released: 1,375,000.00
CUSIP: 3138MBME3					
	Date	Value			
	10/31/2020	116,445.66			
Security: Letter of Credit/FHLB-Atl	Par Value: 6,600,000.00	Maturity Date: 11/12/2021	Pledged: 12/04/2020	Released:	Amount Released:
CUSIP: 158082					
	Date	Value			
	12/31/2020	6,600,000.00			

Methods Used For Reporting Market Values

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

Block House MUD
Detail of Pledged Securities

10/01/2020 - 12/31/2020

Financial Institution: FIRST CITIZENS BANK-CKING

Security: FHLMC **Par Value:** 240,999.19 **Maturity Date:** 07/01/2028 **Pledged:** 07/01/2016 **Released:** **Amount Released:**

CUSIP: 3128MMQ30

Date	Value
10/31/2020	326,079.64
11/30/2020	317,700.16
12/31/2020	312,062.08

Security: FHLMC **Par Value:** 9,959.31 **Maturity Date:** 05/01/2028 **Pledged:** 07/01/2016 **Released:** **Amount Released:**

CUSIP: 3128MMQT3

Date	Value
10/31/2020	4,149.53
11/30/2020	4,031.20
12/31/2020	3,922.42

Security: FHLMC **Par Value:** 4,886.77 **Maturity Date:** 04/01/2030 **Pledged:** 10/01/2015 **Released:** **Amount Released:**

CUSIP: 3138YJXP6

Date	Value
10/31/2020	2,248.24
11/30/2020	2,229.28
12/31/2020	2,226.49

Security: FNMA **Par Value:** 545,000.00 **Maturity Date:** 03/25/2041 **Pledged:** 02/29/2020 **Released:** **Amount Released:**

CUSIP: 3136ALYX3

Date	Value
10/31/2020	154,024.13
11/30/2020	139,822.17
12/31/2020	127,053.29

Security: FNMA **Par Value:** 173,974.00 **Maturity Date:** 09/01/2039 **Pledged:** 11/29/2019 **Released:** **Amount Released:**

CUSIP: 31418DFM9

Date	Value
10/31/2020	171,898.56
11/30/2020	171,986.20
12/31/2020	169,794.58

Methods Used For Reporting Market Values

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

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

February 11, 2021

Client: 016980

Matter: 000100

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through January 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
170149	GENERAL	\$8,883.00	\$12,073.00	\$8,883.00	\$12,073.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

February 11, 2021

Client: 016980

Matter: 000103

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through January 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
170150	DISBURSEMENTS	\$253.28	\$485.50	\$253.28	\$485.50

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

February 11, 2021

Client: 016980

Matter: 000110

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through January 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
170151	RESTRICTIVE COVENANTS	\$2,110.50	\$304.50	\$2,110.50	\$304.50

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

February 11, 2021

Client: 016980

Matter: 000155

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through January 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
170152	ELECTIONS	\$1,432.50	\$200.00	\$1,432.50	\$200.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

February 11, 2021

Client: 016980

Matter: 000182

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through January 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
170153	PUBLIC INFORMATION ACT REQUE	\$1,625.00	\$12,987.00	\$1,625.00	\$12,987.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____



Association of Water Board Directors
 11700 Katy Fwy, Ste 450
 Houston, Texas 77079
 281/350-7090

PAID

STATEMENT OF ACCOUNT

Date	Account #
1/26/2021	3300

**** PLEASE NOTE OUR NEW MAILING ADDRESS ****

Block House MUD
 PO Box 129
 Leander, TX 78646-0129

Amount Enclosed \$ _____

Return this portion with payment

Date	Reference	Description	Amount	Credits	Balance
01/24/2021	R130197	BENNETT, STEVE, 2021 AWBD VIRTUAL Mid Winter Conference	\$330.00		\$330.00
01/24/2021	R130198	LOGAN, URSULA, 2021 AWBD VIRTUAL Mid Winter Conference	\$330.00		\$330.00
01/25/2021	R130203	ROBERTS, CECILIA, 2021 AWBD VIRTUAL Mid Winter Conference	\$330.00		\$330.00
Thank you for your prompt payment.			Total Due: \$990.00		
Current		31 - 60 Days	61 - 120 Days	Over 120 Days	
\$ 990.00					

Association of Water Board Directors -Texas

11700 Katy Fwy, Ste 450, Houston, TX 77079 (281) 350-7090 (800) 597-0122

MEETING CONFIRMATION

3301

Order Date: 01/25/2021

Order Number: 111648

Source Code: WEB

cecilia@blockhousemudtx.gov

Cecilia Roberts, (Cecilia)

Block House MUD
501 Tumlinson Fort Dr
Leander, TX 78641-2400

2021 AWBD VIRTUAL Mid-Winter Conference
Friday, January 29, 2021 thru Saturday, January 30, 2021

You are registered for the following:

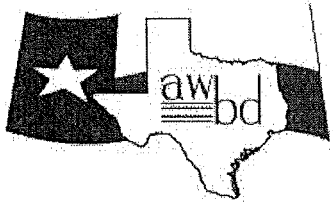
Function	Quantity	Amount
Registration	1	\$330.00
		<hr/>
		Total \$330.00
		<hr/>
		Payment \$0.00
		<hr/>
		Balance \$330.00

Schedule of Event:

Please verify your mailing address and email (to receive 'swag bag' and more information for virtual conference)

Note: This is not an Invoice.

Please check your confirmation carefully to make sure you are registered for every event that you wish to attend.



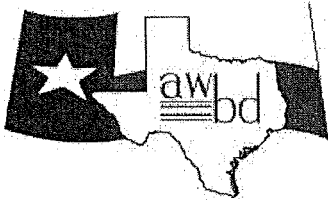
Order Confirmation

Association of Water Board Directors - Texas

11700 Katy Fwy Ste 450 Houston, TX 77079 (281) 350-7090 (800) 597-0122

Order Number 111648
Order Date 1/25/2021
Bill To Cecilia Roberts
Payment Method Your district/company will be billed for the balance due .
Ship To Cecilia Roberts
501 Tumlinson Fort Dr
Leander, TX 78641-2400

ITEM	QUANTITY	PRICE	TOTAL
2021 AWBD VIRTUAL Mid Winter Conference When: 1/29/2021 - 1/30/2021 Where: United States Registration Option: Registration 1/29/2021 2:00 PM	1	330.00	330.00
Item Total			330.00
TRANSACTION GRAND TOTAL			330.00



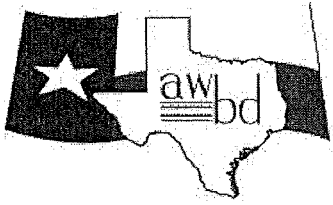
Order Confirmation

Association of Water Board Directors - Texas

11700 Katy Fwy Ste 450 Houston, TX 77079 (281) 350-7090 (800) 597-0122

Order Number 111638
Order Date 1/24/2021
Bill To Ursula Logan
Payment Method Your district/company will be billed for the balance due .
Ship To Ursula Logan
3312 Zinfandel Ln
Leander, TX 78641-7973

ITEM	QUANTITY	PRICE	TOTAL
2021 AWBD VIRTUAL Mid Winter Conference When: 1/29/2021 - 1/30/2021 Where: United States Registration Option: Registration 1/29/2021 2:00 PM	1	330.00	330.00
Item Total			330.00
TRANSACTION GRAND TOTAL			330.00



Order Confirmation

Association of Water Board Directors - Texas

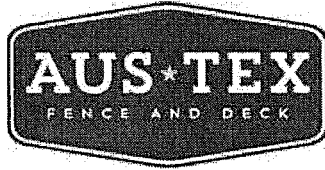
11700 Katy Fwy Ste 450 Houston, TX 77079 (281) 350-7090 (800) 597-0122

Order Number 111637
Order Date 1/24/2021
Bill To Steve Bennett
Payment Method Your district/company will be billed for the balance due .
Ship To Steve Bennett
2308 Susan Ln
Leander, TX 78641-2454

ITEM	QUANTITY	PRICE	TOTAL
2021 AWBD VIRTUAL Mid Winter Conference When: 1/29/2021 - 1/30/2021 Where: United States Registration Option: Registration 1/29/2021 2:00 PM	1	330.00	330.00
	Item Total		330.00
	TRANSACTION GRAND TOTAL		330.00

Austex Fence & Deck

Austex Fence & Deck
 7213 McNeil Drive
 Austin TX 78729
 United States

**Invoice #**

#INV5929



SOLD TO: Jacqueline Smith
 2600 South Blockhouse Drive
 Blockhouse Creek
 Leander TX 78641
 United States

SHIP TO: Jacqueline Smith
 2301 Blockhouse Drive
 Blockhouse Creek
 Leander TX 78641
 United States

CONTACT:

CONTACT:

INVOICE DATE	DUE DATE	CUSTOMER NO.	TERMS	
1/28/2021	2/4/2021	SO4778	Net 7 Days	
P.O. NUMBER	P.O. NAME	ORDER DATE	ORDER NUMBER	SALESPERSON
		1/18/2021		Thomas H Beville
QTY	PART DESCRIPTION			
10	Add Pipe Strapes to Chainlink Terminal Posts			

THANK YOU

SUBTOTAL	\$340.00
Sales Tax:	\$0.00
Total Invoice Amount:	\$340.00
Payment/Credit Applied:	\$0.00
Balance:	\$340.00

Block House MUD - GOF
6500 River Place Blvd
Bldg 4 Ste 104
Austin, TX 78730

Date	Ref. No.
02/24/2021	TRANSFER

Vendor
Block House MUD Managers Acct 6500 River Place Blvd Bldg. 4 Suite 104 Austin, TX 78730

Bill Due	03/06/2021
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	20,992.14	

Expense Total : 20,992.14

Bill Total : \$20,992.14

PROCESSED

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

(M10)

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,228.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Mar-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
April-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
May-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
June-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,382.31	1,846.76	658.21	3,887.28				
TAXES	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,144.68	1,529.28	545.05	3,219.01	1,321,057.80	1,453,657.83	658,020.50	3,432,735.57
PENALTY	0.00	0.00	0.00	0.00	237.63	317.48	113.16	668.27	237.63	317.48	113.16	668.27
TOTALS	1,319,927.87	1,452,146.28	657,482.02	3,429,556.17	1,382.31	1,846.76	658.21	3,887.28	1,321,295.43	1,453,975.31	658,133.66	3,433,403.84
ADJUSTMENTS	926.71	1,019.53	461.61	2,407.85	(14.37)	(19.20)	(6.85)	(40.42)	897.59	982.60	448.19	2,328.38
TAX RECEIVABLE @ 01/31/21	112,460.40	123,725.66	56,018.74	292,204.80	5,564.71	7,434.45	2,649.76	15,648.92	129,361.77	141,686.54	63,132.61	334,180.92
				92.15%						204,819.15		
CURRENT	112,460.40	179,744.40			5,564.71	10,084.21						
TAX RATES	0.292500	0.321800	0.145700	0.76000	0.287500	0.384100	0.136900	0.80850				
				2020				2019				

E-BILL



CITY OF CEDAR PARK
 450 Cypress Creek Road, Bldg.2
 Cedar Park, TX 78613
 www.cedarparktexas.gov

ENTERED

Account Number	Amount Due
006-000001-03	\$62,541.37
Due Date	After Due Date Pay
2/23/2021	\$62,541.37
Service Address	
100 BLOCK HOUSE DR	



There will be a \$25.00 charge on all returned checks.
 Please return this portion with your payment. When paying
 in person, please bring both portions of this bill.

Block House Municipal Dis
 6500 River Place Blvd
 Bldg 4 Ste 104
 Austin, TX 78730

Utility Billing (512) 401-5300
Fax (512) 401-5301
Field Operations (512) 401-5550
Monday - Friday 8:00 AM - 5:00 PM
Concerns regarding City provided waste collection
(512) 401-5678

Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Block House Municipal Dis		100 BLOCK HOUSE DR			006-000001-03	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	12/22/2020	1/22/2021	31	2/8/2021	2/27/2021	2/23/2021

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
1/22/2021	94,026,627	12/22/2020	92,739,315	12,873,120
TIER		12,873,120 @	0.0029	37,332.05

PREVIOUS BALANCE	\$64,496.98
PAYMENTS	(\$64,496.98)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	37,332.05
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$62,541.37
AMOUNT DUE	\$62,541.37
AMOUNT DUE AFTER 02/23/2021	\$62,541.37

* To calculate your usage subtract the previous reading from the current reading then multiply by 10.

Remember that the City of Cedar Park is currently in the sewer-averaging period; please reduce your water usage between November 15th through March 8th. Reducing your usage between these dates will lower your sewer average for the summer months of 2021. Please visit www.cedarparktexas.gov/water for Stage 2 watering days and restriction information.

To pay with Visa or MasterCard, you can register at www.municipalonlinepayments.com/cedarparktx and make a ONE-TIME PAYMENT free of charge. To set up RECURRING MONTHLY PAYMENTS through your checking/savings account, Visa, or MasterCard, go to www.cedarparktexas.gov/departments/water-utility-billing/autodraft. Complete the Automatic Debit Authorization and return to us by email, fax, mail, or in person at our office.

Invoice

Page: 1

COTHRON'S SAFE AND LOCK
2119 N MAYS ST
ROUND ROCK, TX 78664

Invoice #: T600-137343
Invoice Date: 1/28/21
Station: 601



Sold to: BLOCK HOUSE CREEK MUD
2600 S. BLOCK HOUSE DRIVE
LEANDER, TX 78641
512-782-2313
TAYLOR KOLMODIN

Ship to: BLOCK HOUSE CREEK MUD
2600 S. BLOCK HOUSE DRIVE
LEANDER, TX 78641
512-782-2313

Customer #: BLOCK26 Ship date: Ship-via code:
Sls rep: 405 Location: 600 Terms: NET 10 DAYS

Quantity	Item #	Description	Price	Selling unit	Ext prc
5	MED6119	KEYMARK 7 PIN RESTICTED KEY	18.00	EACH	90.00
5	NOTE	A KEY		EACH	0.00

User: D601	Total line items: 2	Sale subtotal:	90.00
		Tax:	0.00
		Total:	90.00

Tender: CHARGE TO CUSTOMER ACCOUNT 90.00

BILL
GREENWOOD
512 259 0959

Net tender: 90.00

PLEASE REMIT ALL PAYMENTS TO:
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
PLEASE INCLUDE YOUR ACCT# WITH PAYMENTS

T600-137343



Invoice 7490

Date: February 9, 2021

2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Bill To:

Block House MUD
C/O Municipal Accounts & Consulting
6500 River Place Blvd.
Bldg 4, Ste 104
Austin, TX 78730

	Jan-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 38,338.50
Administrative	\$ -
Lift Station	\$ 3,497.39
Water Distribution	\$ 3,051.97
Pump Stations	\$ -
Wastewater Collection	\$ 6,999.55
Park Maintenance	\$ 141.81
Credit SO 302217 - lock price difference	\$ (3.30)
Total	\$ 52,025.92

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
305034A	01/29/21	01/29/21		BASIC SERVICE	0.00	0.00	38,338.50	0.00	38,338.50
BASIC SERVICE SUBTOTAL									38,338.50
LIFT STATION									
300076A	11/20/20	01/27/21	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY - DECEMBER SERVICE QUARTERLY GENERATOR INSPECTION	9.06	0.00	0.00	220.00	229.06
300501A	11/27/20	01/11/21	Block House Lift Station	DIALER CALLED OUT FOR PUMP 2 OVER LOAD. DISPATCHED AN OPERATOR TO DIAGNOSE. CHANGED PUMP 2 TO LEAD AND CONTACTED MAINTENANCE TO PULL PUMP ON MONDAY.	110.50	42.00	0.00	0.00	152.50
301012A	12/03/20	01/07/21	Block House Lift Station	CHECKED CONTROL PANEL - OPERATOR REPORTED PUMP# 2 FAILURE, FOUNT THAT PUMP WAS TRIPPING OVERLEADS. PURCHASED AND REPLACED CAPACITORS AND RELAYS, SWAPPED TO SPARE PUMP. PUMP \$2 FOUND TO HAVE DEBRIS BEHIND IMPELLER BY HAMILTON ELECTRIC.	1,940.24	581.61	314.69	0.00	2,836.54
301889A	01/11/21	01/22/21	Block House Lift Station	ELEC TECH WORK COMPLETED - ORDERED AND REPLACED TERMINAL BLOCKS IN PUMP CABLE JUNCTION BOX. TESTED PUMPS, SYSTEM OK.	77.06	36.35	165.88	0.00	279.29
LIFT STATION SUBTOTAL									3,497.39
WATER DISTRIBUTION									
301325A	12/09/20	12/30/20	1503 NETTIE DR	REPLACED BROKEN CURBSTOP - 12/08 - WENT OUT AND CHECKED WHAT PARTS	649.29	236.28	298.23	0.00	1,183.80

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				WE NEEDED TO REPLACE BROKEN CURBSTOP. 12/09 - FORD METER BOX HAD A BROKEN ANGLE STOP, HAD TO DIG DOWN AND CREMP 1" POLY LINE, CUT SERVICE LINE TO BE ABLE TO TAKE OUT METER BOX. REPLACED OLD "U" BRANCH WITH NEW ONE TO GET RID OF FORD METER BOX & RECONNECTED BOTH SERVICE LINES AGAIN.					
301374A	01/04/21	01/07/21	16709 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
301506A	12/29/20	01/06/21	16803 SHIPSHAW RIVER DR	REPLACED METER-NOT REGISTERING	65.00	0.00	0.00	0.00	65.00
302208A	12/21/20	01/04/21	601 SUSAN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
302209A	12/21/20	01/04/21	16605 BLACK KETTLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
302211A	12/22/20	01/04/21	3313 BARDOLINO LN	NO ISSUE FOUND METER AND LENSE OK.	13.13	7.00	0.00	0.00	20.13
302338A	01/04/21	01/07/21	1512 MCDOWELL BEND	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
302353A	12/22/20	01/04/21	16201 MONES LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
302552A	01/18/21	01/26/21	1302 DILLON LAKE BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
302555A	12/29/20	01/06/21	16224 COPPER LEAF LN	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
302599A	12/28/20	01/04/21	1309 MOJAVE BEND	CHECKED FOR LEAKS --FOUND NO LEAKS. WASTE WATER BACK UP. CALLED WWTP TO UNCLOG BACK UP.	39.38	14.00	0.00	0.00	53.38
302665A	01/07/21	01/11/21	1406 FAUSTINO CV	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
302857A	01/04/21	01/07/21	2602 GREENLEE DR	TURNED WATER OFF-CUSTOMER REQUEST. WATER IS OFF AT HOME OWNERS CUT OFF.	13.13	7.00	0.00	0.00	20.13
302861A	12/31/20	01/18/21	917 PORT DANIEL DR	LEAKING FORD METER GASKET. REPLACED GASKET AND LEAK STOPPED.	226.00	72.70	0.55	0.00	299.25
302881A	12/31/20	01/08/21	917 PORT DANIEL DR	SPOKE TO THE CUSTOMER OVER PHONE AND DETERMINED THE LEAK WAS A DISTRICT ISSUE. DISPATCHED MAINTENANCE TO REPAIR. LEAK WAS AT CURBSTOP.	15.70	7.00	0.00	0.00	22.70
302931A	01/05/21	01/07/21	2502 TURTLE RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303089A	01/06/21	01/07/21	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
303090A	01/06/21	01/07/21	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
303136A	01/07/21	01/11/21	2608 CLAUDIA DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303142A	01/07/21	01/11/21	2509 ARMSTRONG DR	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
303144A	01/11/21	01/14/21	16821 BLACK KETTLE	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
303150A	01/07/21	01/11/21	1512 MCDOWELL BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303162A	01/07/21	01/11/21	604 CHANDLER BRANCH DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303177A	01/07/21	01/11/21	14914 BIG FALLS DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303192A	01/07/21	01/11/21	16224 COPPER LEAF LN	TURN WATER ON - NEW CUSTOMER -	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				SERVICE ALREADY ON					
303260A	01/06/20	01/11/21	2800 WINSLOW DR	CUSTOMER WAS SHUT OFF DUE TO NON PAYMENT. THEY AGREED TO AFTER HOURS FEES. DISPATCHED AND OPERATOR TO RE CONNECT.	0.00	0.00	0.00	0.00	0.00
303271A	01/06/20	01/11/21	1201 DILLON LAKE BEND	CUSTOMER WAS SHUT OF FOR NON PAYMENT. SPOKE WITH CUSTOMER CONTRACT MANAGER AND WAS TOLD NOT TO RECONNECT HIM AS HE HAS NOT PAID HIS BULL IN ALMOST A YEAR. CUSTOMER DID NOT LIKE THAT ANSWER SO I PUT HIM IN CONTACT WITH THE CONTACT MANAGER.	47.10	14.00	0.00	0.00	61.10
303273A	01/06/20	01/11/21	16909 STOCKTON DR	CUSTOMER WAS SHUT OFF DUE TO NON PAYMENT. CUSTOMER HAD BEEN OUT OF THE COUNTRY. WOULD NOT AGREE TO AFTER HOURS FEES. INFORMED HIM TO CONTACT THE OFFICE IN THE MORNING.	0.00	0.00	0.00	0.00	0.00
303274A	01/06/21	01/11/21	16731 SPOTTED EAGLE DR	CUSTOMER WAS TURNED OFF FOR NON PAYMENT. THEY AGREED TO AFTER HOURS FEE. DISPATCHED AN OPERATOR TO RECONNECT SERVICE.	0.00	0.00	0.00	0.00	0.00
303276A	01/06/20	01/11/21	603 SUSAN LN	OPENED CLOSED VALVE, CUSTOMER WAS SHUT OFF DUE TO NON PAYMENT. THEY AGREED TO AFTER HOUR FEE. DISPATCHED AN OPERATOR TO RE-CONNECT.	0.00	0.00	0.00	0.00	0.00
303295A	01/08/21	01/25/21	IN DISTRICT BLKH	READ RESIDENTIAL METERS	75.32	56.00	0.00	0.00	131.32
303322A	01/06/21	01/18/21	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
303325A	01/08/21	01/18/21	2802 S WALKER DR	TURNUED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
303346A	01/08/21	01/18/21	16909 STOCKTON DR	TURNUED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
303417A	01/11/21	01/14/21	405 SUSAN LN	TURNUED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
303452A	01/12/21	01/14/21	IN DISTRICT BLKH	CHECKED STATUS OF LOCKOUT - STILL OFF	0.00	0.00	0.00	0.00	0.00
303501A	01/12/21	01/14/21	2801 TUMLINSON FORT DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303532A	01/13/21	01/20/21	1313 MOJAVE BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303587A	01/13/21	01/20/21	16821 BLACK KETTLE	TURNUED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
303694A	01/14/21	01/20/21	2803 WINSLOW DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
303712A	01/14/21	01/20/21	405 SUSAN LN	TURNUED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
303776A	01/15/21	01/20/21	2606 GREENLEE DR	NO ISSUE FOUND. RMS WERE ALREADY GREASED	13.13	7.00	0.00	0.00	20.13
303799A	12/30/20	12/30/20	2501 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799B	12/30/20	12/30/20	2517 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799C	12/30/20	12/30/20	2513 AUTREY DRIVE	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799D	12/30/20	12/30/20	2503 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799E	12/30/20	12/30/20	2409 AUTREY DR	REPLACED METER-PER METER	65.00	0.00	50.49	0.00	115.49

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				REPLACEMENT POLICY					
303799F	12/30/20	12/30/20	2405 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799G	12/30/20	12/30/20	2403 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799H	12/30/20	12/30/20	2501 CYNTHIA CT	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799I	12/30/20	12/30/20	2500 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
303799J	12/30/20	12/30/20	2515 AUTREY DR	REPLACED METER-PER METER REPLACEMENT POLICY	65.00	0.00	50.49	0.00	115.49
304171A	01/20/21	01/25/21	16909 STOCKTON DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
304286A	01/21/21	01/28/21	405 SUSAN LN	TURNED WATER ON NEW CUSTOMER. WAITED FOR FINAL TO STOP	0.00	0.00	0.00	0.00	0.00
304311A	01/22/21	01/28/21	1506 CATALINA DR	TURNED WATER OFF-CUSTOMER REQUEST	13.13	7.00	0.00	0.00	20.13
WATER DISTRIBUTION SUBTOTAL									3,051.97

WASTEWATER COLLECTION

286548A	06/04/20	06/24/20	1251 PINE PORTAGE LOOP	TELEVISED SEWER LINE - WWTS CLEANED LINE, REMOVED DEBRIS. TELEVISED LINE, COULDNT FIND ANYTHING WRONG. LINE IS CLEAR ALL THE WAY TO MAIN, REPAIRED CLEAN OUT CAP.	120.04	260.30	17.48	0.00	397.82
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BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
302621A	12/29/20	01/26/21	1309 MOJAVE BEND	BLOCKAGE IN DISTRICT LINE - WWTS CALLED OUT TO CLEAR BLOCKAGE IN LINE.	47.10	14.00	0.00	2,971.65	3,032.75
302638A	12/29/20	01/18/21	1309 MOJAVE BEND	TELEVISED CUSTOMER LINE AND DISTRICT LINE. HAS ROOTS NEED TO DIG UP AND REPLACE, CLEAN OUT ROOTS.	55.49	93.80	0.00	0.00	149.29
302774A	01/04/21	01/18/21	1309 MOJAVE BEND	EXCAVATED & REPAIRED SANITARY LINE - CLEAN OUT CUSTOMER LINE FOR THE HOLIDAY WEEKEND. SCHEDULE TO DIG UP CUSTOMER LINE TO CLEAN OUT ROOTS IN THE DISTRICT LINE. EXCAVATED DOWN 3 FT TO EXPOSE 4" BROKEN WYE, CUT OUT BAD PIPE AND REPLACED WITH MEW. FLOW TESTED REPAIR AND TELEVISED LINE. BACKFILLED WITH EXISTING MATERIAL AND COMPACTED. SWEEP & CLEANED SITE. PROBLEM RESOLVED.	1,154.94	1,531.15	141.38	0.00	2,827.47
302873A	01/02/20	01/15/21	1108 PORT DANIEL DR	INSPECTED FOR INFLOW & INFILTRATION - SMALL CRACKS IN ASPHALT AROUND MANHOLE. WILL RETURN AT A LATER DATE TO REPAIR ASPHALT. CHECKED MANHOLES ON BLOCKHOUSE MUD, MADE LIST FOR SCHEDULE WORK.	257.40	146.88	0.00	0.00	404.28
302878A	12/30/20	01/18/21	15012 SNELLING DR	REPLACED DISTRICT WYE AT THIS ADDRESS SEVERAL MONTH AGO AND CUSTOMER CALLED FOR BACK UP. TOOK CAMERA AND FOUND DISTRICT SIDE WAS CLEAR AND ISSUE WAS ON CUSTOMER SIDE.	37.66	130.15	0.00	0.00	167.81
303898A	01/15/21	01/20/21	2608 JOHNATHAN WAY	BLOCKAGE IN DISTRICT LINE	13.13	7.00	0.00	0.00	20.13

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JANUARY 2021

WASTEWATER COLLECTION SUBTOTAL 6,999.55

PARK MAINTENANCE

304157A 01/19/21 01/27/21 IN DISTRICT BLKH PURCHASED SUPPLIES 0.00 0.00 141.81 0.00 141.81

PARK MAINTENANCE SUBTOTAL 141.81

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 5,642.93 3,271.22 39,923.42 3,191.65

GRAND TOTAL	52,029.22
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Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7490

Page 1

Statement

Month: JANUARY 2021
Client: BLOCKHOUSE MUD
Statement Date: 02/09/21

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$38,338.50
LIFT STATION	\$3,497.39
WATER DISTRIBUTION	\$3,051.97
WASTEWATER COLLECTION	\$6,999.55
PARK MAINTENANCE	\$141.81
<hr/> <hr/>	
Total This Statement:	\$52,029.22
<hr/> <hr/>	

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
BLOCKHOUSE MUD

Billing Cycle:
JANUARY

Management Fee	\$13,200.00
Operations Fee	\$23,865.00
Postage Fee 1698 @ \$0.75 EA	\$1,273.50
Total BASIC SERVICE	<hr/> \$38,338.50

Crossroads Utility Services

Inv # 7490-2
BCycle JANUARY 2021
SvrOrd# 300076
Page # 1

Invoice Date: 02/09/21 Department: SUB-OPER

District: BLOCKHOUSE MUD

Location: Block House Lift Station

Reported By:

Telephone Number:

Date Completed: 01/27/21

LIFT STATION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - DECEMBER SERVICE QUARTERLY
GENERATOR INSPECTION

Description	Qty	Price	Amount
Subcontract			
FLEET MAINTENANCE 111202	1.00	220.0000	220.00
Subcontract			220.00
		Service Order Total:	220.00



Fleet Maintenance of Texas
 1806 Hydro Dr. ++ Austin, TX 78728
REMIT TO: PO BOX 82045 (78708-2045)
 512.836.8000 ++ 800.365.0373
 www.fmtaustin.com

**CUSTOMER
 COPY**

Invoice #111202

CROSSROADS UTILITY (BLOCKHOUSE CREEK)
 ANNT: WILLIAM ABSHIRE
 2601 FOREST CREEK
 ROUND ROCK TX 78665

Day Phone 512-246-1400

Fax Number 512-246-1900

-fold here -

Vehicle : 0 OLYMPIAN GENERATOR D40P3S 1795 / 1500
 VIN : OLY00000CNPF00917
 Fleet # : BLOCKHOUSE
 Created : 11/25/2020 12:55:48 PM
 Complete : 12/3/2020 5:10:09 PM
 Invoiced : 12/3/2020 5:10:33 PM
 Contact : BRIAN 512-820-1279
 Srv Writer: 600

Tag/State : FMT30M /
 Odometer In : 0
 Odometer Out : 414
 RO Reference : 109036
 Customer PO : 17418

Labor/Notes

Code/Tech*	Description	Price
745*	PLANNED MAINTENANCE (LEVEL 1)	\$200.00
JASON WHITE 512-364-8557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641		
DROVE TO LOCATION PERFORM QUARTERLY (LEVEL 1) INSPECTION. CHECK ALL FLUID LEVELS. TOP OFF BATTERIES, & COOLANT. CHECK AND TIGHTEN ALL CONNECTIONS AS NEEDED. CHECK BLOCK HEATER OPERATION. CHECK FOR ANY FLUID LEAKS. RUN TEST UNIT UP TO NORMAL OPERATING TEMPERATURE TO CHECK FOR PROPER OPERATION. SUPPLY CUSTOMER WITH INSPECTION REPORT AND ADVISE CUSTOMER WITH ANY CONCERNS AND THE CONDITION OF THE UNIT.		
745*	THANK YOU	\$0.00
745*	PO @ 17418	

Parts

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	745*	WATER, DISTILLED	New	\$0.00	\$0.00
		Labor			\$200.00
		Parts			\$0.00
		Sublet/Misc.			\$0.00
		Supply Fee			\$0.00
		Charges			\$0.00
		Sales Tax	Tax Exempt # xxxxxxxxxxxxx		\$0.00
Total Due					\$200.00

Tech 745 Certification #

Crossroads Utility Services

Inv # 7490-3
BCycle JANUARY 2021
SvrOrd# 301012
Page # 1

Invoice Date: 02/09/21 Department: ELECTRICAL TECH

District: BLOCKHOUSE MUD

Location: Block House Lift Station

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 01/07/21

Description of Work Performed:

CHECKED CONTROL PANEL - OPERATOR REPORTED PUMP# 2 FAILURE, FOUND THAT PUMP WAS TRIPPING OVERLEADS. PURCHASED AND REPLACED CAPACITORS AND RELAYS, SWAPPED TO SPARE PUMP. PUMP #2 FOUND TO HAVE DEBRIS BEHIND IMPELLER BY HAMILTON ELECTRIC.

Description	Qty	Price	Amount
Material			
360 INDUSTRIAL 34941 34839 34935	1.00	215.6880	215.69
HAMILTON ELECTRIC 575999	1.00	99.0000	99.00
Material			314.69
Service Order Total:			314.69



2211-B Denton Drive
Austin, TX 78758

P: 512-931-4360
F: 512-494-4899

Invoice

Date	Invoice #
12/9/2020	34941

Bill To:

SERVIC, CROSSROADS UTILITY
CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock, TX 78665

Customer P.O. Number	Rep	Terms
17526		

Quantity	Item Code	Description	Unit Price	Amount
2	11054 #3095	11054 270-324 MFD 250/220V 11054	17.04	34.08T
				34.08

Please Remit Payment To: 360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$34.08



2211-B Denton Drive
Austin, TX 78758

Invoice

P: 512-931-4360
F: 512-494-4899

Date	Invoice #
12/3/2020	34839

Bill To:

SERVIC, CROSSROADS UTILITY
CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock, TX 78665

Customer P.O. Number	Rep	Terms
17526		

Quantity	Item Code	Description	Unit Price	Amount
1	11049 #3090	11049 145-175 MFD 250/220V 11049	12.00	12.00T 12.00

Please Remit Payment To:

360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$12.00



2211-B Denton Drive
Austin, TX 78758

Invoice

P: 512-931-4360
F: 512-494-4899

Date	Invoice #
12/9/2020	34935

Bill To:

SERVIC, CROSSROADS UTILITY
CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock, TX 78665

Customer P.O. Number	Rep	Terms
17526		

Quantity	Item Code	Description	Unit Price	Amount
2	19007 #4104	19007 MARS 68 RELAY 19007	75.00	150.00T 150.00

Please Remit Payment To:

360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$150.00



INVOICE

Hamilton Electric Works, Inc.
 3800 Airport Blvd.
 Austin TX 78722

Bill To: CROSSROADS UTILITY SVCS. LLC
 2601 FOREST CREEK DR.
 ROUND ROCK TX 78665

Ship To: CROSSROADS UTILITY SVCS. LLC
 2601 FOREST CREEK DR.
 ROUND ROCK TX 78665

Invoice#	Order#	Customer#	Customer P.O.#	Terms	Salesperson
Invoice Dt	Order Dt				
575999	553522	13580	17564	NET 30 DAYS	
12/09/20	12/09/20				BH
Units	U/M	Item Description	Disc	Unit Price	Amount
		***** DUPLICATE COPY *****			
		3085.182-0210100 3085.182-2180 436 IEC60034-1 1P68 230V			
		S/O:00100080186 Date:12/09/20 Tech:10008 OKULY, RICHARD 208			90.00
		CHECKING CHARGE			
		Subtotal			90.00
		Total Due On 01/08/21			90.00

Crossroads Utility Services

Inv # 7490-4
BCycle JANUARY 2021
SvrOrd# 301889
Page # 1

Invoice Date: 02/09/21 Department: ELECTRICAL TECH

District: BLOCKHOUSE MUD

Location: Block House Lift Station

Reported By:

Telephone Number:

Date Completed: 01/22/21

LIFT STATION

Description of Work Performed:

ELEC TECH WORK COMPLETED - ORDERED AND REPLACED TERMINAL BLOCKS IN PUMP CABLE JUNCTION BOX. TESTED PUMPS, SYSTEM OK.

Description	Qty	Price	Amount
Material			
360 INDUSTRIAL 35362	1.00	55.0000	55.00
360 INDUSTRIAL 35361	1.00	110.8800	110.88
Material			165.88
Service Order Total:			165.88



2211-B Denton Drive
Austin, TX 78758

P: 512-931-4360
F: 512-494-4899

Invoice

Date	Invoice #
1/11/2021	35361

Bill To:

SERVIC, CROSSROADS UTILITY
CROSSROADS UTILITY SERVICES
2601 Forest Creek Dr
Round Rock, TX 78665

301889

Customer P.O. Number	Rep	Terms
TC18		

Quantity	Item Code	Description	Unit Price	Amount
4	11052 #3093	11052 216-259 MFD 250/220V 11052	22.70	90.80T
	POS Shipping		10.00	90.80 10.00

Please Remit Payment To: 360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$100.80

Crossroads Utility Services

Inv # 7490-5
BCycle JANUARY 2021
SvrOrd# 301325
Page # 1

Invoice Date: 02/09/21 Department: METERS

District: BLOCKHOUSE MUD

Location: 1503 NETTIE DR

Reported By: WOLFENBARDER HOLLIS/WANDA

Telephone Number:

WATER DISTRIBUTION

Date Completed: 12/30/20

Description of Work Performed:

REPLACED BROKEN CURBSTOP - 12/08 - WENT OUT AND CHECKED WHAT PARTS WE NEEDED TO REPLACE BROKEN CURBSTOP.

12/09 - FORD METER BOX HAD A BROKEN ANGLE STOP, HAD TO DIG DOWN AND CREMP 1" POLY LINE, CUT SERVICE LINE TO BE ABLE TO TAKE OUT METER BOX. REPLACED OLD "U" BRANCH WITH NEW ONE TO GET RID OF FORD METER BOX & RECONNECTED BOTH SERVICE LINES AGAIN.

Description	Qty	Price	Amount
Material			
CORE & MAIN N461479	1.00	298.2320	298.23
Material			298.23
Service Order Total:			298.23



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1210170
Invoice Date 12/10/20
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$271.12

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/09/20	12/09/20	17561	1503 NETTIE DR			WILL CALL	N461479

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3910I52	#52 1 SS INSERT F/CTS PE	1	1		1.50000	EA	1.50
3007N040I	3/4X4 BRASS NIPPLE NO LEAD (I)	2	2		3.86000	EA	7.72
3007N060I	3/4X6 BRASS NIPPLE NO LEAD (I)	2	2		6.01000	EA	12.02
3007N030I	3/4X3 BRASS NIPPLE NO LEAD (I)	2	2		4.20000	EA	8.40
3407B759T04LF	3/4 BALL VLV FP MATCO 759T04LF LEAD FREE	2	2		12.53000	EA	25.06
391007U4843GNL	U48-43G-7.5NL 1X3/4 U-BRCH GRXM W/GRIP-JOINT (NO LEAD)	1	1		42.24000	EA	42.24
3707KV13332WNL	KV13-332W-NL 5/8X3/4 ANG BMV FXMN NO LEAD	2	2		38.21000	EA	76.42
45MPD1500DUDIRB	D1500 DUAL MTR BX W/ SLD LID DFW PART # 1500X.12.1	1	1		97.76000	EA	97.76

Freight Delivery Handling Restock Misc

Subtotal: 271.12
Other: .00
Tax: .00

Terms: NET 30
Ordered By: LUIS

Invoice Total: \$271.12

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Crossroads Utility Services

Inv # 7490-8
BCycle JANUARY 2021
SvrOrd# 286548
Page # 1

Invoice Date: 02/09/21 Department: TELEWISE

District: BLOCKHOUSE MUD

Location: 1251 PINE PORTAGE LOOP

Reported By: BOSTICK KANDICE

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 06/24/20

Description of Work Performed:

TELEVISED SEWER LINE - WWTS CLEANED LINE, REMOVED DEBRIS. TELEVISED LINE, COULDNT FIND ANYTHING WRONG. LINE IS CLEAR ALL THE WAY TO MAIN, REPAIRED CLEAN OUT CAP.

Description	Qty	Price	Amount
Material			
5 - GLOVES 509267	1.00	4.2900	4.29
5 - WHITE RAGS 425006	1.00	6.8640	6.86
4" CLEAN OUT 2704CH	1.00	6.3250	6.33
			<hr/>
Material			17.48
			<hr/> <hr/>
		Service Order Total:	17.48

Crossroads Utility Services

Inv # 7490-9
BCycle JANUARY 2021
SvrOrd# 302621
Page # 1

Invoice Date: 02/09/21 Department: SANITARY

District: BLOCKHOUSE MUD

Location: 1309 MOJAVE BEND

Reported By: HOLLEY SHIRLEY A.

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 01/26/21

Description of Work Performed:

BLOCKAGE IN DISTRICT LINE - WWTS CALLED OUT TO CLEAR BLOCKAGE IN LINE.

Description	Qty	Price	Amount
Subcontract			
WWTS 11109025	1.00	2,971.6500	2,971.65
			Subcontract
			2,971.65
		Service Order Total:	2,971.65



Invoice

#11109025

826 Linger Ln
Austin TX 78721
(512) 973-8484

12/28/2020

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

1309 Mojave Bend
Leander TX 78641
United States

Terms Net 30	Due Date 1/31/2021	PO # 17710	Sales Rep Austin
------------------------	------------------------------	----------------------	----------------------------

Service Date	Manifest	Quantity	Item	Rate	Amount
12/28/2020	IM	3	Hours Unit 155 - Vac-con Vactor Truck: Emergency service for hydro-jetting a 6" cleanout to main sewer line to clear blockage of rags. (6:15 PM - 9:15 PM)	\$354.00	\$1,062.00
12/28/2020	IM	3	Hours - Overtime/Emergency Service Charge.	\$177.00	\$531.00
12/28/2020	JR	3	Hours Unit 108 - Bobtail Vacuum Truck: Emergency service for cleaning up ground spill and pumping raw sewage and debris during hydro-jetting with transportation for off-site disposal. (6:15 PM - 9:15 PM)	\$225.00	\$675.00
12/28/2020	JR	3	Hours - Overtime/Emergency Service Charge.	\$112.50	\$337.50
12/28/2020	1142778 JR ✓	200	Disposal Site: Austin WW Processing Facility	\$0.48	\$96.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 126886

Invoice Total \$2,701.50

Invoice Balance \$2,701.50

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Crossroads Utility Services

Inv # 7490-10
BCycle JANUARY 2021
SvrOrd# 302774
Page # 1

Invoice Date: 02/09/21 Department: EXCAVATIONS

District: BLOCKHOUSE MUD

Location: 1309 MOJAVE BEND

Reported By: HOLLEY SHIRLEY A.

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 01/18/21

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - CLEAN OUT CUSTOMER LINE FOR THE HOLIDAY WEEKEND. SCHEDULE TO DIG UP CUSTOMER LINE TO CLEAN OUT ROOTS IN THE DISTRICT LINE. EXCAVATED DOWN 3 FT TO EXPOSE 4" BROKEN WYE, CUT OUT BAD PIPE AND REPLACED WITH MEW. FLOW TESTED REPAIR AND TELEVISED LINE. BACKFILLED WITH EXISTING MATERIAL AND COMPACTED. SWEEPED & CLEANED SITE. PROBLEM RESOLVED.

Description	Qty	Price	Amount
Material			
CORE & MAIN N549993	1.00	125.3010	125.30
GLUE & PRIMER 452387	1.00	2.7500	2.75
6 - GLOVES 425006	1.00	3.5640	3.56
4' 4" SDR 26 SDR 4042614	1.00	6.3360	6.34
1 - RAG 509267	1.00	3.4320	3.43
Material			141.38
Service Order Total:			141.38



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N549993
Invoice Date 1/05/21
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$113.91

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

302774

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/04/21 Date Shipped 1/04/21 Customer PO # 17732 Job Name BLOCK HOUSE Job # Bill of Lading Shipped Via WILL CALL Invoice# N549993

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2704W04GG26	4X4 HW SWR SDR26 WYE GXG	1	1		36.79000	EA	36.79
27044GS26	4 HW SWR SDR26 45 GXSP	1	1		15.00000	EA	15.00
2704CO	4 SDR35 CLEANOUT ADPT HXF L/PL	1	1		4.06000	EA	4.06
2704PM	4 PVC SWR CLEANOUT PLUG MIPT	1	1		2.46000	EA	2.46
2704SGR26	4 HW SWR SDR26 REP CPLG GXG	2	2		17.91000	EA	35.82
2704A04SHDSH	PL-TR G944 4X4 ADAPTER SEWER S PIGOT X S/W DWV HUB	2	2		9.89000	EA	19.78

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: OMAR

Subtotal: 113.91
Other: .00
Tax: .00

Invoice Total: \$113.91

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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Crossroads Utility Services

Inv # 7490-11
BCycle JANUARY 2021
SvrOrd# 304157
Page # 1

Invoice Date: 02/09/21 Department: FACILITIES

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 01/27/21

PARK MAINTENANCE

Description of Work Performed:

PURCHASED SUPPLIES

Description	Qty	Price	Amount
Material			
LOWES 2067808	1.00	141.8120	141.81
Material			141.81
Service Order Total:			141.81

S.O.# 3041574



LOWE'S HOME CENTERS, LLC
1495 S HIGHWAY 183
LEANDER, TX 78641 (512) 260-5670

- SALE -

SALES#: S2774RH3 3108343 TRANS#: 2067808/01-19-21

007512 CFI KLEEN FREAK DISINFECT	15.12
3.98 DISCOUNT EACH	-0.20
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
4 @ 3.78	
224272 42-GAL 24-CT 3ML CONTR CH	113.80
11.98 DISCOUNT EACH	-0.60
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
10 @ 11.38	

SUBTOTAL:	128.92
TAX:	0.00
INVOICE 02820 TOTAL:	128.92
LAR:	128.92

TOTAL DISCOUNT: 6.80
 LAR: XXXXXXXXXXXX6889 AMOUNT:128.92 AUTHCD: 000836
 KEYED REFID:464101 01/19/21 08:51:11
 LAR PO: 0
 ACCOUNT NAME: CROSSROADS UTILITY SERVICES
 AUTH BUYER: GREENWOOD WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 2774 TERMINAL: 02 01/19/21 08:50:00

OF ITEMS PURCHASED: ~~14~~
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Dunk in Pools 708 E. 13 th St. Georgetown, TX 78626 Phone 512-639-7073	<h1>Invoice</h1> <p style="text-align: center;">P O. STAFF</p> <p>INVOICE #0121 DATE: JANUARY 26, 2021</p>
---	---

TO: Attention: Jacquelyn Smith	FOR: Block House Municipal Utility District 78641, TX.
--	---

DESCRIPTION	AMOUNT
Install 3 (440 SMSSFR with attached Pet Fountain) to existing concrete and use existing supply water line and drain/discharge lines provided through the existing concrete slab.	2400.00
New water service shutoffs will be provided for all 3 fountains	included
The old fountains are mounted on the outside of the fountain (anchors are visible)	
The new fountains are internal mount and hidden from external view.	
I feel the need to comment about the mounting, as I do not believe the new mounting pattern will line up with the old mounting pattern. Any leftover, exposed hardware will be cut flush with the pavement and ground smooth.	included
The fountain at the pool location will need leveling concrete as the sidewalk area is pitched for drainage (this is how the existing fountain is leveled) just wanted to mention this.	included
Stainless Steel plate metal and CNC the metal into the mounting rings	425.00
	2825.00

Make all checks payable to Dunk in Pools
 Payment due upon receipt.

Thank you for your business!

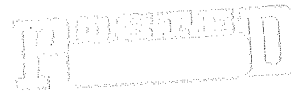


Name: ANDREW HUNT
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/21

Account
Number: XXXX XXXX XXXX 0851



Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	1,000.00
Purchase and adjustments less refunds	131.00	Available credit	869.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	03/02/21
Balance 02/05/21	\$131.00	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			ANDREW HUNT	
02/04	02/04	24493981320Q8AYFH	KNOX COMPANY 800-552-5669 AZ	131.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330040085100001000000131008

PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	03/02/21	131.00	XXXX XXXX XXXX 0851

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

ANDREW HUNT
BLOCKHOUSE MUD GOF
6500 RIVER PL DR BLDG #104
AUSTIN TX 78730



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address shown on the front of this statement following "Send Inquiries to:", or call us at the telephone number shown on the front of this statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

Your due date will be at least 21 days after your billing statement is mailed or delivered to you. We will not charge you any interest on purchases and balance transfers if you pay your entire balance by the due date each month. We will begin charging interest on cash advances on the transaction date.

CALCULATION OF AVERAGE DAILY BALANCE(S)

We use the average daily balance method (including current transactions) for calculating an average daily balance for your (i) purchase balance (including transferred balances) and (ii) cash advance balance. To get the average daily balance of your purchases balance (including balance transfers) and your cash advance balance, we take the beginning balance of your Account each day, add any new purchases, cash advances and balance transfer amounts, as applicable, add any unpaid charges (including Finance Charges), fees and other debits, and subtract any applicable portions of payments and credits. This gives the daily balance. Then we add up all the daily balances for the Billing Cycle and divide by the number of days in the Billing Cycle to get the average daily balance.

CALCULATION OF YOUR INTEREST CHARGE

Your Interest Charge for the period is based on the applicable APR associated with each balance. We calculate Interest Charges separately for your purchase balance (including balance transfers) and your cash advance balance under each applicable APR. Your variable APR can go up or down monthly as the index for the rate goes up or down. We list each Interest Charge (including the Purchase Finance Charge and the Cash Finance Charge) separately on your Statement. We compute each Interest Charge by: (1) Taking each applicable APR and calculating the corresponding monthly periodic rate (the applicable APR divided by 12), and (2) multiplying the average daily balance for each balance by the applicable monthly periodic rate adding together all the products to obtain your Total Interest for the period.

Order Details #705636

Department Details

Cedar Park Fire Dept
450 CYPRESS CREEK RD BLDG 3
CEDAR PARK, TX 78613-4195

Customer Details

prinehart@crossroadsus.com
Blockhouse Municipal Utility District Rinehart
6500 River Place Blvd
Austin, TX 78730

Image

Model

1



Model 3782 – Knox Padlock, Exterior Use, 2-3/8 inch Sh
Model: 3782

Install at: Blockhouse Municipal Utility District, Bldg: Main Gate, Black Kettle Drive, Leander, TX 78641

Sub-total

\$115.00

Shipping

\$16.00

Tax

\$0.00

Total

\$131.00

Gray Engineering
 8834 N. Capital of Texas Highway, Suite 140
 Austin, TX 78759
 (512) 452-0371

Block House MUD (349)
 c/o Municipal Accounts & Consulting, LP
 6600 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730
 Autumn Phillips

Invoice number 58230
 Date 02/01/2021

Project **8891 District Engineer - Block House MUD**



Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	665.35
Total	665.35

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	2.00	300.00	600.00
<i>Consultation on potential development of the Knight Tract and follow up on same. Consultation with Board and follow up with legal counsel on possible future request for out-of-district utility service.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.50	130.7019	65.35
<i>Schedule development of Knight Tract meeting with Steve Bennett, Andrew Hunt and David Gray. Prepare and distribute engineering report.</i>			
Professional Fees subtotal	2.50		665.35
Invoice total			665.35

Approved by:

David W. Gray
 President

Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.

ENTERED

Jan-Pro of Austin

3305 Northland Dr.,
Suite 202
Austin, TX 78731



Invoice

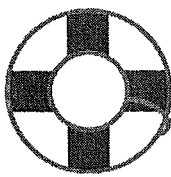
Date	Invoice #
2/1/2021	28082
Terms Net 30	

Bill To
Block House MUD c/o Municipal Accounts and Consulting 6500 River Center Blvd., Bldg. 4, Ste. 10 Austin, TX 78730

Ship To
Block House MUD 2600 Block House Dr. Leander, TX 78641

Item	Description	Amount
Regular Service	Monthly Janitorial Service Fee	1,975.00

			Subtotal	\$1,975.00	
			Sales Tax (8.25%)	\$0.00	
Phone #	Fax #	E-mail	Total This Invoice	\$1,975.00	
5124591100		steve.nelson@jan-pro.com	Balance Due	\$1,975.00	
Job Total Balance			\$1,975.00	Payments/Credits	\$0.00



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	11/10/2020	16568

Bill To
 Block House Creek MUD
 Tumlinson Pool
 2600 S Block House Dr
 Leander, TX 78641



PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Description	Qty	Rate	Amount
SCOPE OF SERVICE: MOTOR & PUMP REPAIR			
**Replaced waterfall motor - completed 11/10/2020.			
Replace Square Flange Up-Rated Pool and Spa Pump Motor; 0.75 HP, 3450 RPM	1	336.36	336.36
Whisperflo Impeller .75HP FR	1	149.34	149.34
Rear Backing Plate for Intelliflo / Whisperflo Pump	1	166.06	166.06
Purex Whisperflo Pump Seal Go Kit	1	46.65	46.65
Standard Repair Labor / Work on Site: Replace Motor	1	100.00	100.00

Thank you for selecting Lifeguard4hire, LLC for your aquatic needs. Please remit all payments to our billing address:

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$798.41
Sales Tax (0.0%)	\$0.00
Total	\$798.41



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,830.00

February 9, 2021
Project No: 0A505-0004-00
Invoice No: 00316620

Taylor Kolmodin
District Bookkeeper
Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 0A505-0004-00 Block House MUD - 2019 Small MS4 Permit TXR04
Services include misc. MS4 administrative tasks such as reviewing the SWMP, and schedule, revising the utility bill insert, finalizing the dry weather screening.

Professional Services from January 2, 2021 to January 29, 2021

Task	102	Permit Year 2
Function	02	Inspections

Total Fee	8,500.00		
Percent Complete	90.00	Total Earned	7,650.00
		Previous Fee Billing	6,970.00
		Current Fee Billing	680.00
		Total Fee	680.00

Function	03	Annual Report
----------	----	---------------

Total Fee	4,500.00		
Percent Complete	10.00	Total Earned	450.00
		Previous Fee Billing	0.00
		Current Fee Billing	450.00
		Total Fee	450.00

Task	103	Permit Year 3
Function	01	Administration

		Hours	Rate	Amount
Professional Engineer III				
Gurka, Michael	1/4/2021	.25	195.00	48.75
Gurka, Michael	1/14/2021	.25	195.00	48.75
Gurka, Michael	1/20/2021	.50	195.00	97.50
Mitchell, Catherine	1/7/2021	.50	195.00	97.50
Mitchell, Catherine	1/11/2021	.75	195.00	146.25
Mitchell, Catherine	1/18/2021	.25	195.00	48.75
Mitchell, Catherine	1/19/2021	1.00	195.00	195.00
Mitchell, Catherine	1/20/2021	.75	195.00	146.25
Design Engineer I				
Pottharst, Jonathan	1/20/2021	.25	110.00	27.50

Project	0A505-0004-00	Block House MUD - 2019 Small MS4 Permit		Invoice	00316620
Engineer's Assistant I					
Coronado, Fabiola	1/28/2021	.25	60.00	15.00	
Specialist III					
Stone, Maria	1/6/2021	1.00	195.00	195.00	
Stone, Maria	1/7/2021	.25	195.00	48.75	
Stone, Maria	1/14/2021	1.00	195.00	195.00	
Stone, Maria	1/20/2021	1.00	195.00	195.00	
Stone, Maria	1/27/2021	1.00	195.00	195.00	
	Totals	9.00		1,700.00	
	Total Labor				1,700.00
			TOTAL THIS INVOICE		<u><u>\$2,830.00</u></u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,135.00

February 9, 2021
Project No: 0A505-0005-00
Invoice No: 00316622

Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0005-00 2021 AWIA Compliance

Services include assessment of existing facilities.

Professional Services from January 2, 2021 to January 29, 2021

Task 001 Asset Identification

	Hours	Rate	Amount	
Professional Engineer III				
Professional Engineer III	.50	185.00	92.50	
Professional Engineer III	.50	195.00	97.50	
Professional Engineer III	6.00	185.00	1,110.00	
Professional Engineer III	4.00	195.00	780.00	
Design Engineer I				
Design Engineer I	.50	110.00	55.00	
Totals	11.50		2,135.00	
Total Labor				2,135.00
				TOTAL THIS INVOICE <u><u>\$2,135.00</u></u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,567.50

February 9, 2021
Project No: 0A505-0006-00
Invoice No: 00316618

Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 0A505-0006-00 Creek Maintenance Recommendations
Services include site visit to observe the areas to be addressed, and assessment of these areas.

Professional Services from January 2, 2021 to January 29, 2021

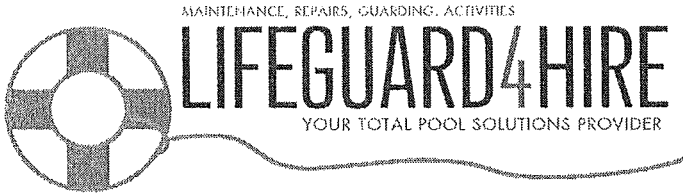
Task 001 Site Evaluation

	Hours	Rate	Amount
Professional Engineer III			
Professional Engineer III	.25	195.00	48.75
Professional Engineer III	9.25	185.00	1,711.25
Professional Engineer III	4.00	195.00	780.00
Totals	13.50		2,540.00
Total Labor			2,540.00

Task 002 Preliminary Recommendations

	Hours	Rate	Amount
Design Engineer I	.25	110.00	27.50
Totals	.25		27.50
Total Labor			27.50

TOTAL THIS INVOICE \$2,567.50



ENTERED

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	2/1/2021	16818

Bill To
 Block House MUD
 Apache: 900 Moser River Drive
 Tumlinson: 3100 Blockhouse Drive
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

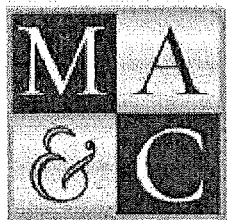
Description	Qty	Rate	Amount
2020 - 2021 services contract period as described by the Pool Services Agreement / October 1, 2020 - September 30, 2021			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services Ongoing Maintenance		28,287.52	28,287.52

Thank you for selecting Lifeguard4hire, LLC for your aquatic needs. Please remit all payments to our billing address:

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$28,287.52
Sales Tax (0.0%)	\$0.00
Total	\$28,287.52



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

ENTERED

Invoice

Blockhouse MUD
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730

Date	Invoice #
1/31/2021	67577

Description	Amount
Monthly Bookkeeping	3,750.00
Total	\$3,750.00

Previous paid NL →

Total Outstanding Balance \$7,644.75



Priority Landscapes, LLC
 P.O. Box 896
 Hutto, TX 78634

Invoice

ENTERED

Date	Invoice #
1/18/2021	5725

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	2021 January - Bike Track ...

Quantity	Description	U/M	Rate	Amount
1	BMX Track Limb Removal - Removal of hanging limb (notified of limb by Bill 1.4.21)		300.00	300.00
			Total	\$300.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC
P.O. Box 896
Hutto, TX 78634

Invoice

Date	Invoice #
2/8/2021	5749



Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	2021 January Garden Cleanup

Quantity	Description	U/M	Rate	Amount
	Jumano Garden Clean up (according to map provided)		275.00	275.00
			Total	\$275.00



Priority Landscapes, LLC
 P.O. Box 896
 Hutto, TX 78634

ENTERED

Invoice

Date	Invoice #
2/1/2021	5767

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	

Quantity	Description	U/M	Rate	Amount
1	Preform Monthly Maintenance Services as per Landscape Maintenance Agreement Time Period: February 1, 2021 through February 28, 2021		24,798.66	24,798.66

Thank you for your business!	Total	\$24,798.66
------------------------------	--------------	-------------

Payments/Credits	\$0.00
Balance Due	\$24,798.66



Texas Disposal Systems, Inc.
 PO BOX 674090
 Dallas, Texas 75267-4090



*Please note new remit to address

INVOICE/STATEMENT

Blockhouse M.U.D.
 PO Box 129
 Leander, Tx 78641

CUST # BILLING DATE
 6-29760 8 1/31/21

INVOICE AMOUNT DUE
 5797230 \$51,239.40

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
01/31/21	Curbside Service 1x Weekly January Services	2162	23.70	51,239.40
CURRENT CHARGES				51,239.40
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				51,239.40

Trinity AV Solutions, LLC
 PO BOX 1422
 LIBERTY HILL, TX 78642
 833-482-8754
 info@trinityavsolutions.com
 www.trinityavsolutions.com



INVOICE

BILL TO

Block House MUD
 6500 River Place Blvd
 Building 4 Suite 10
 Austin, Texas 78730

INVOICE # 3231

DATE 02/01/2021

DUE DATE 02/11/2021

DATE	ACCOUNT SUMMARY	AMOUNT
01/01/2021	Balance Forward	75.00
	Other payments and credits after 01/01/2021 through 01/31/2021	0.00
02/01/2021	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	150.00

DESCRIPTION	QTY	RATE	AMOUNT
Hosted Access Control System Monthly Services	1	75.00	75.00

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

Thank you for your business!

Trinity AV Solutions, LLC

TOTAL OF NEW CHARGES 75.00
BALANCE DUE \$150.00

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

BB- BYRON BOENIG
 SA- SEAN ABBUCCI
 SB- STEVE BENNETT
 GM- GENERAL MANAGER
 CR- CECILIA ROBERTS
 RH- RAYAN HORAK
 WG- William Greenwood
 DG- David Gray
 JP- Ja'Mar Prince
 RT- ROBERT YOUNG
 JC- JUSTIN CROW
 JF- JOHN FERRITO
 JM- JOEL MORENO
 CM- CATHY WITCHELL
 JH- JEFF HAEGER
 LD- LOM DAVIS
 AH- Andrew Hunt

Name: Steve Bennett 1-Feb

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other		
1/29/2021	lunch mtg/Solid waste TDS mtg	CR-SB				\$ -					Jamar- discuss waste services	\$ 100.00
2/1/2021	park	SB BK				\$ -					met w/ Disc G rep Justin to discuss future	\$ 100.00
2/6/2021	park	SB BK				\$ -					walked possible dg areas for review created report for	\$ 100.00
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	
Director Fees Due:	\$ 300.00
TOTAL DUE TO DIRECTOR:	\$ 300.00

I certify that I incurred these expenses on District Business

Steve Bennett

(Signature)

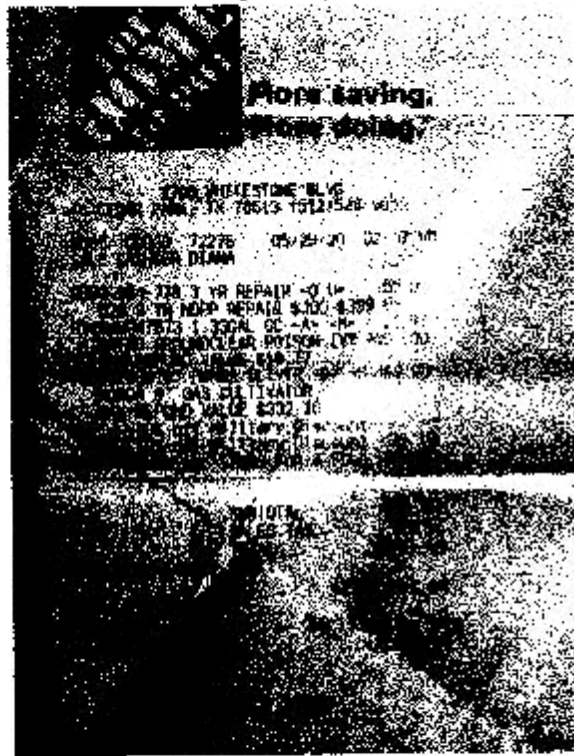
Bill of Sale – General Merchandise

BE IT KNOWN, that for payment in the sum of \$ 440.44, the full receipt of which is acknowledged, the undersigned David Schmidt (Seller) hereby sells and transfers to Steve Bennett (on behalf of district):

(1) Honda Model
FG110- 2020 9"
Cultivator/ tiller
4 cycle motor, w/ 3 yr.
extended warranty.



Picture of Original receipt



Seller acknowledges receipt of \$ 440.44 cash from Steve Bennett (personal cash outlay)
Seller has no knowledge of any defects, equipment operates as intended and in good operating condition.

← 440.44

*(Block House MUD as "District")

Seller: David Schmidt – resident BH Creek. Sign:

Buyer: Steve Bennett

Steve Bennett

Signed Witness / Date:

Jacelyn Smith Jacelyn Smith

Print name of witness:

Jacelyn Smith

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Ursula Logan Feb 2021

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2020 Mileage		Meals			Misc.	Description	Totals	
					Rate: 0.575	Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner			Other
11/24/2020	Communication Meeting/phone	CR, UAL, JS					\$ -					Subcommittee Meeting	\$ 100.00
12/14/2020	B&I meeting/phone	BK, UAL, JS, TK										Subcommittee Meeting	\$ 100.00
1/25/2021	OA Meeting/Zoom	CR, UAL, SM, SG, BG					\$ -					Subcommittee Meeting	\$ 100.00
1/13/2021	Communication Meeting/phone	CR, UAL, JS										Subcommittee Meeting	\$ 100.00
1/22/2021	B&I meeting/phone	CR, UAL, JS, TK					\$ -					Subcommittee Meeting	\$ 100.00
1/30/2021	AWBD Meeting/ Zoom	UAL					\$ -					AWBD Vitrual Conference	\$ 100.00
2/11/2021	Pools Subcommittee Meeting/phone	SM, UAL, TD					\$ -					Subcommittee Meeting	\$ 100.00
Feb-21	B&I Meeting/Zoom	UAL, CR, TK, TS					\$ -					Subcommittee Meeting	\$ 100.00
							\$ -						

I certify that I incurred these expenses on District Business

(Signature)

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	
Director Fees Due:	\$ 800.00
TOTAL DUE TO DIRECTOR:	\$ 800.00

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Stuart McMullen

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage Rate: 0.56		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other		
2/9/21	Restrictive Covenants - site check	Stu, Byron									Met with homeowner @ 16416 Lone Wold, drove by 606	\$ 100.00
2/10/21	Restrictive Covenants - Conference Call	Stu, Byron, Jacquelyn, Andrew York, Will									Discussed RC enforcement and protocols	\$ 100.00
2/11/21	Pools - Zoom Meeting	Stu, Ursula, Jacquelyn, Tom Davis									Discussed winterizing pool, inspections, & purchase of chair	\$ 100.00
2/12/21	Parks & Landscaping - Conference Call	Stu, Byron, Jacquelyn, Tripp Hamby									Discussed fallen trees due to ice storm and district business	\$ 100.00
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	4
Director Fees Due:	\$ 400.00
TOTAL DUE TO DIRECTOR:	\$ 400.00

I certify that I incurred these expenses on District Business

Stuart McMullen
(Signature)

DocuSigned by:
Stuart McMullen
BABCAE42E10F418...

Block House Pool Report

January 2021

Apache Pool

Apache Pool operated through January with “winter” hours, which are Mondays, Wednesdays, and Fridays from 5pm-9pm. The water heater was operational throughout the month and the aquatic staff utilized the heat-trapping water mats. The Apache Swimming Pool was closed for Winter Holidays on January 1st. In coordination with the Tidal Waves Swim Team, a “Polar Plunge” was hosted on the morning of Saturday, January 2nd.

Due to the spreading of Covid 19 and the consequential recreational restrictions ordered by various levels of government, the pool continued to operate with the same restrictions and visual signage described in the May report.

Tumlinson Pool

Tumlinson Pool will be closed for the remainder of the year starting October 1st. The furniture, lifeguard chairs and umbrellas have been put in their winter placements. There are no new updates on the Tumlinson Swimming Pool.

January Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
				1/2/2021 9:20:09	5	7.8	1
				1/2/2021 10:06:56	5	7.6	30
				1/2/2021 11:03:53	4	7.4	20
				1/4/2021 18:06:07	5	7.8	1
				1/4/2021 20:07:30	5	7.8	0
				1/4/2021 20:54:22	5	7.8	0
				1/6/2021 16:26:53	5	7.8	0
				1/6/2021 20:52:56	5	7.8	0
				1/8/2021 16:36:49	5	7.8	0
				1/8/2021 20:57:56	5	7.8	0
				1/11/2021 17:47:38	5	7.8	1
				1/11/2021 18:06:15	5	7.8	1
				1/11/2021 19:14:30	5	7.8	0
				1/11/2021 21:06:18	5	7.8	0
				1/13/2021 16:55:35	5	7.8	0
				1/13/2021 21:01:39	5	7.8	0
				1/15/2021 16:54:54	4	7.2	0
				1/15/2021 20:59:32	4	7.2	0
				1/18/2021 16:53:50	1	7.8	0
				1/18/2021 18:14:42	1	7.8	0
				1/18/2021 19:02:11	1	7.8	3
				1/18/2021 20:55:55	1	7.8	0
				1/20/2021 16:48:06	4	7.6	0
				1/20/2021 18:11:35	1	7.6	2
				1/20/2021 20:52:26	4	7.6	0
				1/22/2021 16:58:07	4	7.4	0
				1/22/2021 17:52:45	2	7.6	0
				1/22/2021 20:00:12	2	7.6	0
				1/22/2021 20:53:08	2	7.6	0
				1/25/2021 17:30:55	1	7.8	0
				1/25/2021 18:08:50	1	7.8	4
				1/25/2021 20:51:47	1	7.8	0
				1/27/2021 16:42:19	1	7.8	0
				1/27/2021 17:54:22	1	7.8	3
				1/27/2021 18:01:03	1	8	3
				1/27/2021 20:53:17	2	7.8	0
				1/29/2021 16:56:53	2	7.8	0
				1/29/2021 17:57:34	1	7.8	3
				1/29/2021 20:57:58	1	7.8	0



Monthly Report	Block House MUD
-----------------------	------------------------

Report Period: 2/1/21 - 2/28/21

Common Area Maintenance

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:

Weekly services begin March 1, 2021
--

Week of February 1st	Services preformed during maintenance visit
-----------------------------	---

Off Season - Regular Maintenance not scheduled
 Visited and evaluated for any significant needs

Week of February 8th	Services to be preformed during maintenance visit
-----------------------------	---

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
 Continued Perennial cutbacks
 Blow leaves and debris from Luther Chance outfield deck
 Turned off irrigation to flowers during winter storm
 Certified Arbor assisted in removal of winter storm damage - will return when safe to travel.
 Evaluate the District for any additional maintenance related services.

Week of February 15th	Services to be preformed during maintenance visit
------------------------------	---

Off Season - Regular Maintenance not scheduled - **Winter Storm continued through this week**
 Manager drove District, move a handful of limbs away from roadways and evlauated District

Week of February 22nd	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
 Continue perennial cutbacks (ornamental grasses, lantana and groundcover)
 Certified Arbor and Priority Landscapes will be onsite preforming storm damage cleanup



OPERATIONS REPORT

Blockhouse Municipal Utility District
Board of Directors Meeting



February 24, 2021

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the month of January 2021**

GENERAL INFORMATION

Occupied Single Family Connections	<u>2162</u>	x 3 =	<u>6486</u>	Estimated Population
Vacant Single Family Connections	<u>7</u>			
Commerical Connections	<u>1</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>0</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>25</u>			
 TOTAL CONNECTIONS	 <u>2205</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 1/8/21, 1/15/21 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
02/11/18	03/10/18	10,301.0	8,507.0	-44	8,463.00	320.0	-1,518.0	-14.74%	-\$3,263.70
03/11/18	04/10/18	15,437.2	14,642.0	-30	14,612.00	68.0	-757.2	-4.91%	-\$1,627.98
04/11/18	05/10/18	18,300.0	16,800.0	-6	16,794.00	68.0	-1,438.0	-7.86%	-\$3,091.70
05/11/18	06/10/18	19,960.0	19,541.0	-30	19,511.00	68.0	-381.0	-1.91%	-\$819.15
06/11/18	07/10/18	23,211.0	22,584.0	-12	22,572.00	68.0	-571.0	-2.46%	-\$1,227.65
07/11/18	08/05/18	24,479.0	22,996.0	0	22,996.00	68.0	-1,415.0	-5.78%	-\$3,042.25
08/06/18	09/05/18	27,704.0	27,460.0	0	27,460.00	68.0	-176.0	-0.64%	-\$378.40
09/06/18	10/01/18	14,218.0	13,063.0	0	13,063.00	68.0	-1,087.0	-7.65%	-\$2,337.05
10/02/18	11/02/18	13,042.0	12,327.0	0	12,327.00	68.0	-647.0	-4.96%	-\$1,391.05
11/03/18	12/04/18	12,235.9	11,410.0	0	11,410.00	68.0	-757.9	-6.19%	-\$1,629.49
12/05/18	01/03/19	11,045.6	10,620.0	0	10,620.00	68.0	-357.6	-3.24%	-\$768.84
01/04/19	01/31/19	10,251.4	9,933.0	0	9,933.00	68.0	-250.4	-2.44%	-\$538.36
02/01/19	03/02/19	10,536.0	10,286.0	0	10,286.00	68.0	-182.0	-1.73%	-\$391.30
03/03/19	04/01/19	13,336.0	12,368.0	0	12,368.00	68.0	-900.0	-6.75%	-\$1,935.00
04/02/19	05/01/19	15,143.0	14,215.0	0	14,215.00	68.0	-860.0	-5.68%	-\$1,849.00
05/02/19	05/31/19	15,184.0	14,374.0	0	14,374.00	68.0	-742.0	-4.89%	-\$1,595.30
06/01/19	07/01/19	17,226.6	15,369.0	0	15,369.00	80.0	-1,777.6	-10.32%	-\$3,821.84
07/02/19	08/01/19	22,968.0	20,828.0	75	20,903.00	80.0	-1,985.0	-8.64%	-\$4,267.75
08/02/19	09/01/19	30,537.5	28,081.0	24	28,105.00	17.0	-2,415.5	-7.91%	-\$5,193.33
09/02/19	10/01/19	29,234.7	28,860.0	-105	28,755.00	33.0	-446.7	-1.53%	-\$960.41
10/02/19	11/01/19	19,450.0	18,517.0	0	18,517.00	68.0	-865.0	-4.45%	-\$1,859.75
11/02/19	12/02/19	12,437.6	12,408.0	0	12,408.00	17.0	-12.6	-0.10%	-\$27.09
12/03/19	01/02/20	11,875.6	11,346.0	0	11,346.00	17.0	-512.6	-4.32%	-\$1,102.09
01/03/20	01/31/20	11,151.4	10,593.0	0	10,593.00	17.0	-541.4	-4.85%	-\$1,164.01
02/01/20	03/03/20	11,552.0	10,593.0	57	10,650.00	35.5	-866.5	-7.50%	-\$1,862.98
03/04/20	04/01/20	12,089.0	11,373.0	62	11,435.00	33.5	-620.5	-5.13%	-\$1,334.08
04/02/20	05/01/20	14,812.0	13,658.0	85	13,743.00	33.5	-1,035.5	-6.99%	-\$2,226.33
05/02/20	06/01/20	19,651.4	18,647.0	52	18,699.00	34.0	-918.4	-4.67%	-\$1,974.56
06/02/20	07/01/20	24,149.0	22,291.0	-20	22,271.00	34.0	-1,844.0	-7.64%	-\$3,964.60
07/02/20	08/03/20	27,696.3	25,662.0	0	25,662.00	32.0	-2,002.3	-7.23%	-\$4,304.95
08/04/20	09/01/20	28,653.0	25,899.0	0	25,899.00	27.2	-2,726.8	-9.52%	-\$5,862.62
09/02/20	10/02/20	29,141.6	26,874.0	0	26,874.00		-2,267.6	-7.78%	-\$4,875.34
10/03/20	11/03/20	20,341.4	19,219.0	-201	19,018.00	17.5	-1,305.9	-6.42%	-\$2,807.69
11/04/20	12/01/20	25,737.2	24,708.0	-122	24,586.00	17.0	-1,134.2	-4.41%	-\$2,438.53
12/02/20	01/05/21	15,126.2	14,363.0	-20	14,343.00	17.0	-766.2	-5.07%	-\$1,647.33
2021 TOTAL		61,204.8	58,290.0	-343.0	57,947.0	51.5	-3,206.3	-0.2	-6,893.5
2021 MONTHLY AVG.		20,401.6	19,430.0	-114.3	19,315.7	17.2	-1,068.8	-0.1	-2,297.8
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-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
 December 11, 2020 to January 10, 2021

Current Billing

Deposit	-\$2,700.00	
Basic Service	115,364.93	
Water	54,738.67	
Sewer	37,654.40	
TCEQ	1,037.88	
Misc	\$2,060.00	

Total Current Billing		\$208,155.88

Aged Receivables

Thirty (30) Days	\$15,412.40	
Sixty (60) Days	2,083.59	
Ninety (90) Days	1,603.88	
One hundred twenty (120) Days	4,356.71	
Billed Arrears	23,456.58	
Credit Bal Fwd	-1,188.61	

Total Aged Receivables		\$22,267.97

Accounts Receivables

Deposit	\$4,547.74	
Penalty	-\$412.23	
Basic Service	114,232.06	
Water	70,385.28	
Sewer	39,586.94	
TCEQ	1,124.25	
Miscellaneous	2,381.78	

Total Accounts Receivables		\$231,845.82

Deposit Liability

Balance As Of	12/11/20	\$382,003.44
Collections		1,352.26
Deposits Applied		-31,098.23

Balance As Of	01/10/21	\$352,257.47

Billed Water for Billing Period = **12/11/19 - 1/10/21** **12,873,120** Gallons

Water thru Master Meter for Billing Period = **12/11/20 - 1/10/21** **12,737,000** Gallons

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1

Billing Report

January 2021

Connections	December	January
Active	2162	2162
Inactive	7	7
Total	2169	2169

Billing Recap

	December	January
Deposit	(\$3,900.00)	(\$2,700.00)
Basic Service	\$115,217.53	\$115,364.93
Water	\$74,464.23	\$54,738.67
Sewer	\$40,141.57	\$37,654.40
State Assessment	\$1,028.60	\$1,037.88
Miscellaneous	\$506.16	\$2,060.00
Total Current Billing	\$227,458.09	\$208,155.88
30 Days	\$33,849.38	\$15,412.40
60 Day	(\$201.82)	\$2,083.59
90 Day	\$7,469.02	\$1,603.88
120 Day	\$12,225.27	\$4,356.71
Past Due	\$53,341.85	\$23,456.58

Collections

	Dec	Jan
Letters	285	191
Terminations	26	27

**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>
3/24/19 - 4/24/19	16,037,630	15,180,000
4/25/19 - 5/25/19	14,187,380	15,665,000
5/25/19 - 6/22/19	18,379,050	17,226,000
6/23/19 - 7/22/19	19,057,830	23,482,000
6/23/19 - 7/22/19	30,807,070	31,365,000
7/23/19 - 8/22/19	30,148,270	28,301,000
8/23/19 - 9/22/19	23,203,550	31,365,000
FY 18/19 TOTAL	223,611,830	234,359,000
<i>Difference</i>	<i>10,747,170</i>	
<hr style="border-top: 1px dashed black;"/>		
9/23/19 -10/22/19	13,726,000	20,395,000
10/23/19 -11/22/19	12,836,900	12,452,000
11/23/19 -12/22/19	11,957,860	12,652,000
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
2/23/20 - 3/22/20	11,648,480	13,279,000
3/23/20 -4/22/20	14,151,964	14,580,000
4/23/20 - 5/22/20	19,321,740	19,818,000
5/23/20 - 6/22/20	23,847,980	24,698,000
6/23/20 - 7/22/20	28,601,560	31,557,000
7/23/20 - 8/22/20	33,176,240	33,207,000
8/23/20 - 9/22/20	23,304,640	18,822,000
FY 19/20 TOTAL	216,478,564	224,536,400
<i>Difference</i>	<i>8,057,836</i>	
<hr style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
FY 20/21 TOTAL	64,012,650	63,049,000
<i>Difference</i>	<i>(963,650)</i>	
<hr style="border-top: 1px dashed black;"/>		

Blockhouse Creek MUD

Monthly Meter Read Comparison for: January 2021

City of Cedar Park

12/21/2020 1/22/2021
 Previous Current Usage (Kgal)

Blockhouse Drive/New Hope	927392	940266	1287.4
Totals			<i>1287.4</i>

Blockhouse Creek MUD

12/21/2020 1/22/2021
 Previous Current Usage(Kgal)

	927164	936407	924.3
			<i>924.3</i>
Difference			<u>363.10</u>

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
January 2021

(There are no write off for this period)

Blockhouse MUD Write Offs Fiscal Year

	2017/18	2018/19	2019/20	2020/21
OCTOBER				
WRITE-OFF	\$ 695.12	\$ 143.87	\$ 176.72	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 319.54	\$ 54.04	\$ -	\$ 615.78
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ -	\$ 135.81	\$ 1,295.85	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 304.74	\$ 142.14	\$ 258.51	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 324.41	\$ 120.37	\$ 45.07	
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ -	\$ 100.32	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
APRIL				
WRITE-OFF	\$ -	\$ 129.84	\$ 210.62	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 106.41	\$ 325.51	\$ 249.32	
COLLECTED	\$ -	\$ 97.56	\$ -	
JUNE				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 76.00	\$ 522.82	\$ 384.54	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ -	\$ 351.52	\$ 213.73	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 278.30	\$ 34.03	\$ 228.79	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 2,104.52	\$ 2,060.27	\$ 3,063.15	\$ 615.78
TOTAL COLLECTED:	\$ -	\$ 97.56	\$ -	\$ -

City of Cedar Park - PWSID #2460009

Backflow Prevention Assembly Test and Maintenance Report



**CEDAR
PARK**

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping *purposes

Customer Information
Customer / Property Name: **BHMUD/3100 BHC Blvd**
Contact Name:
Property Address: **100 Block House Dr
Cedar Park, TX 78613**

PWS Information
PWS Contact Name: **Nanette McCartan**
PWS Phone Number: **(512) 401-5314**
PWS Address: **450 Cypress Creek Rd , Bldg 1-120
Cedar Park, TX, 78613-4196**

The backflow prevention assembly detailed below has been tested as required by TCEQ regulations and is certified to be operating within acceptable parameters.

Assembly Information

Type: **RP** Model #: **009**
Size: **2"** Serial#: **136979**
Manufacturer: **Watts** BPA Serves: **Domestic** Test Date: 2021-02-02
Location: **Pool**
Reason for test: [] new [X] existing [] replaced.
Is the assembly installed in accordance with manufacturer recommendations and/or local codes? [X] yes [] no
Water supply: Potable

PASS

Assembly Test Information

Initial Test (Time: 10:00 am)

Check Valve #1 : 8.9	Check Valve #2 : 0.0	Relief Valve : 2.3
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

Final Test (Time: 10:00 am)

Check Valve #1 : 8.9	Check Valve #2 : 0.0	Relief Valve : 2.3
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

As the tester of record, I affirm this test as: Passed [X] Failed [] Repairs Made:** No

Additional comments or repairs made / materials (parts) used:

(no comments)

Tester Information

Tester Name: **Hambrick, Clint**
Tester License Expiration: **07-20-2021**
Certification#: **BP0012343**
Test Kit Serial #: **160262**
Test Kit Date Tested for Accuracy: **05-20-2020**
Test Kit Mfr. & Mod. #: **Watts TK99E (Potable)**
Testing Co Name: **Fluid Meter Service Corp**
Phone: **(512) 426-4035**
Address: **PO Box 340215
Austin, TX 78734-0215**

Custom Questions

Is the assembly installed in accordance with manufacturer recommendations and / or local codes? Y/N
y
Bypass identifying information (manufacturer, model, serial number, and size)

The above tester certifies that all information submitted for this report is true and accurate
* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]
** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

The backflow prevention assembly detailed above has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters

City of Cedar Park - PWSID #2460009

Backflow Prevention Assembly Test and Maintenance Report



**CEDAR
PARK**

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping *purposes

Customer Information		PWS Information	
Customer / Property Name:	BHMUD/3100 BHC Blvd	PWS Contact Name:	Nanette McCartan
Contact Name:		PWS Phone Number:	(512) 401-5314
Property Address:	100 Block House Dr Cedar Park, TX 78613	PWS Address:	450 Cypress Creek Rd , Bldg 1-120 Cedar Park, TX, 78613-4196

The backflow prevention assembly detailed below has been tested as required by TCEQ regulations and is certified to be operating within acceptable parameters.

Assembly Information

Type:	RP	Model #:	LF009
Size:	1"	Serial#:	165778
Manufacturer:	Watts	BPA Serves:	Irrigation
Location:	by water meter		

PASS

Test Date: 2021-02-02

Reason for test: new existing replaced.

If replaced, old model/serial #: 179584

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? yes no

Water supply: Potable

Assembly Test Information

Initial Test (Time: 10:10 am)

Check Valve #1 : 8.7	Check Valve #2 : 0.0	Relief Valve : 2.8
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

Final Test (Time: 10:10 am)

Check Valve #1 : 8.7	Check Valve #2 : 0.0	Relief Valve : 2.8
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

As the tester of record, I affirm this test as: Passed Failed Repairs Made:** No

Additional comments or repairs made / materials (parts) used:

(no comments)

Tester Information

Tester Name:	Hambrick, Clint
Tester License Expiration:	07-20-2021
Certification#:	BP0012343
Test Kit Serial #:	160262
Test Kit Date Tested for Accuracy:	05-20-2020
Test Kit Mfr. & Mod. #:	Watts TK99E (Potable)
Testing Co Name:	Fluid Meter Service Corp
Phone:	(512) 426-4035
Address:	PO Box 340215 Austin, TX 78734-0215

Custom Questions

Is the assembly installed in accordance with manufacturer recommendations and / or local codes? Y/N
y
Bypass identifying information (manufacturer, model, serial number, and size)

The above tester certifies that all information submitted for this report is true and accurate
* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]
** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

The backflow prevention assembly detailed above has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters

City of Cedar Park - PWSID #2460009

Backflow Prevention Assembly Test and Maintenance Report



**CEDAR
PARK**

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping purposes

Customer Information		PWS Information	
Customer / Property Name:	Apache Park	PWS Contact Name:	Nanette McCartan
Contact Name:		PWS Phone Number:	(512) 401-5314
Property Address:	3100 Blockhouse Dr N Cedar Park, TX 78613	PWS Address:	450 Cypress Creek Rd , Bldg 1-120 Cedar Park, TX, 78613-4196

The backflow prevention assembly detailed below has been tested as required by TCEQ regulations and is certified to be operating within acceptable parameters.

Assembly Information

Type:	RP	Model #:	975	<h1>PASS</h1> <p>Test Date: 2021-02-02</p>
Size:	1 1/2"	Serial#:	4658181	
Manufacturer:	Wilkins	BPA Serves:	Domestic	
Location:	Behind house in hot box			
Reason for test: [] new [X] existing [] replaced.				

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? [X] yes [] no
Water supply: Potable

Assembly Test Information

Initial Test (Time: 02:02 pm)

Check Valve #1 : 7.5	Check Valve #2 : 0.0	Relief Valve : 2.5
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

Final Test (Time: 02:02 pm)

Check Valve #1 : 7.5	Check Valve #2 : 0.0	Relief Valve : 2.5
(X) Closed Tight/Held	(X) Closed Tight/Held	(X) Opened
() Leaked	() Leaked	() Did Not Open

As the tester of record, I affirm this test as: Passed [X] Failed [] **Repairs Made:** No**

Additional comments or repairs made / materials (parts) used:

(no comments)

Tester Information

Tester Name:	Hambrick, Clint
Tester License Expiration:	07-20-2021
Certification#:	BP0012343
Test Kit Serial #:	160262
Test Kit Date Tested for Accuracy:	05-20-2020
Test Kit Mfr. & Mod. #:	Watts TK99E (Potable)
Testing Co Name:	Fluid Meter Service Corp
Phone:	(512) 426-4035
Address:	PO Box 340215 Austin, TX 78734-0215

Custom Questions

Is the assembly installed in accordance with manufacturer recommendations and / or local codes? Y/N
y
Bypass identifying information (manufacturer, model, serial number, and size)

The above tester certifies that all information submitted for this report is true and accurate

* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]

** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

The backflow prevention assembly detailed above has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters



Name of PWS: City of Cedar Park

PWS I.D.# 2460009

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping purposes.

Mailing Address: CROSSROADS UTILITY SERVICES - 2601 FOREST CREEK, ROUND ROCK, TX 78665
 Contact Person: LISA TORRES Phone #: 512-246-1400
 Location of Service: 3301 SPUMANTI - LIFT STATION

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

- Reduced Pressure Principle
- Double Check Valve
- Pressure Vacuum Breaker
- Reduced Pressure Principle-Detector
- Double Check-Detector
- Spill-Resistant Pressure Vacuum Breaker

Manufacturer: WATTS Model Number: CS9M20T Size: 1"
 Serial Number: 157341 Located at: HOT BOX INSIDE FENCE
 (Please check) New Installation: Annual Test: Repair:

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? YES or NO

	Reduced Pressure Principle Assembly		Pressure Vacuum Breaker		
	Double Check Valve Assembly		Relief Valve	Air Inlet	Check Valve
	1 st Check	2 nd Check			
Initial Test	Held at <u>7.6</u> psid Closed Tight <input type="checkbox"/> Leaked <input type="checkbox"/>	Held at <u> </u> psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Opened at <u>4.3</u> psid Did Not Open <input type="checkbox"/>	Opened at <u> </u> psid Did Not Open <input type="checkbox"/>	Held at <u> </u> psid Leaked <input type="checkbox"/>
9:50AM					
Repairs and Materials Used					
Test After Repair	Held at <u> </u> psid Closed Tight <input type="checkbox"/>	Held at <u> </u> psid Closed Tight <input type="checkbox"/>	Opened at <u> </u> psid	Opened at <u> </u> psid	Held at <u> </u> psid

Test gauge used: Make/Model WATTOTEK-99E SN: 160262 Calibration Date: 5/20/20

Remarks: PASSED - HOSE BIBB

The above is certified to be true at the time of testing.

Firm Name: FLUID METER SERVICE

Certified Tester: CLINT HAMBRICK

Firm Address: 7304 MCNEIL DR #604

Cert. Tester No.: BP0012343 Exp. 7/20/21

Firm Phone #: 800-944-4472

Date: 2/2/21

*TEST RECORDS MUST BE KEPT FOR ATLEAST THREE YEARS
 ** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Please forward this report to: **City of Cedar Park**
Building Inspection Department (new) or
 450 Cypress Creek Rd, Bldg 2
 Cedar Park, TX 78613
 Phone: 512-401-5100 Fax: 512-258-1471

Utilities Department (retest)
 2315 Brushy Creek Loop
 Cedar Park, TX 78613
 Phone: 512-401-5592 Fax: 512-401-5593



Name of PWS: City of Cedar Park

PWS I.D# 2460009

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping purposes.

Mailing Address: CROSSROADS UTILITY SERVICES - 2601 FOREST CREEK, ROUND ROCK, TX 78665
 Contact Person: LISA TORRES Phone #: 512-246-1400
 Location of Service: 400 TUMLINSON - TUMLINSON PARK

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

- Reduced Pressure Principle
- Double Check Valve
- Pressure Vacuum Breaker
- Reduced Pressure Principle-Detector
- Double Check-Detector
- Spill-Resistant Pressure Vacuum Breaker

Manufacturer: WATTS Model Number: 609M20T Size: 2"
 Serial Number: 960412 Located at: HOT BOX BY METER
 (Please check) New Installation: Annual Test: Repair:

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? YES or NO

	Reduced Pressure Principle Assembly		Pressure Vacuum Breaker		
	Double Check Valve Assembly		Relief Valve	Air Inlet	Check Valve
	1 st Check	2 nd Check			
Initial Test	Held at <u>8.8</u> psid Closed Tight <input type="checkbox"/> Leaked <input type="checkbox"/>	Held at ___ psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Opened at <u>2.7</u> psid Did Not Open <input type="checkbox"/>	Opened at ___ psid Did Not Open <input type="checkbox"/>	Held at ___ psid Leaked <input type="checkbox"/>
Repairs and Materials Used					
Test After Repair	Held at ___ psid Closed Tight <input type="checkbox"/>	Held at ___ psid Closed Tight <input type="checkbox"/>	Opened at ___ psid	Opened at ___ psid	Held at ___ psid

Test gauge used: Make/Model WATTOTEK-99E SN: 160262 Calibration Date: 5/20/20

Remarks: PASSED - SWIMMING POOL

The above is certified to be true at the time of testing.

Firm Name: FLUID METER SERVICE

Certified Tester: CLINT HAMBRICK

Firm Address: 7304 MCNEIL DR #604

Cert. Tester No.: BA0012343 Exp. 7/20/21

Firm Phone #: 800-944-4472

Date: 2/2/21

*TEST RECORDS MUST BE KEPT FOR ATLEAST THREE YEARS
 ** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Please forward this report to: City of Cedar Park
 Building Inspection Department (new) or
 450 Cypress Creek Rd, Bldg 2
 Cedar Park, TX 78613
 Phone: 512-401-5100 Fax: 512-258-1471

Utilities Department (retest)
 2315 Brushy Creek Loop
 Cedar Park, TX 78613
 Phone: 512-401-5592 Fax: 512-401-5593



Name of PWS: City of Cedar Park

PWS I.D# 2460009

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping purposes.

Mailing Address: CROSSROADS UTILITY SERVICES - 2601 FOREST CREEK, ROUND ROCK, TX 78665
 Contact Person: LISA TORRES Phone #: 512-246-1400
 Location of Service: 3101 BLOCKHOUSE - JUMANO PARK

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

- Reduced Pressure Principle
- Double Check Valve
- Pressure Vacuum Breaker
- Reduced Pressure Principle-Detector
- Double Check-Detector
- Spill-Resistant Pressure Vacuum Breaker

Manufacturer: WATTS Model Number: OSMART Size: 2"
 Serial Number: 154169 Located at: BY WATER METER IN VAULT
 (Please check) New Installation: Annual Test: Repair:

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? YES or (NO)

	Reduced Pressure Principle Assembly			Pressure Vacuum Breaker	
	Double Check Valve Assembly		Relief Valve	Air Inlet	Check Valve
	1 st Check	2 nd Check			
Initial Test <u>2:34pm</u>	Held at <u>9.5</u> psid Closed Tight <input type="checkbox"/> Leaked <input type="checkbox"/>	Held at <u> </u> psid Closed Tight <input type="checkbox"/> Leaked <input checked="" type="checkbox"/>	Opened at <u>2.6</u> psid Did Not Open <input type="checkbox"/>	Opened at <u> </u> psid Did Not Open <input type="checkbox"/>	Held at <u> </u> psid Leaked <input type="checkbox"/>
Repairs and Materials Used					
Test After Repair	Held at <u> </u> psid Closed Tight <input type="checkbox"/>	Held at <u> </u> psid Closed Tight <input type="checkbox"/>	Opened at <u> </u> psid	Opened at <u> </u> psid	Held at <u> </u> psid

Test gauge used: Make/Model WATTSTK-99E SN: 160262 Calibration Date: 5/20/20

Remarks: FAILED - THIS DEVICE IS AN RPZ IN A VAULT. IT NEEDS TO BE REPLACED OR
 The above is certified to be true at the time of testing. REPAIRED & VENT HOLE INSIDE OF VAULT

Firm Name: FLUID METER SERVICE Certified Tester: CLINT HAMBRICK REMOVAL
 Firm Address: 7304 MCNEIL DR #604 Cert. Tester No.: BA0012343 Exp. 7/22/21
 Firm Phone #: 800-944-4472 Date: 2/2/21

*TEST RECORDS MUST BE KEPT FOR ATLEAST THREE YEARS
 ** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Please forward this report to: **City of Cedar Park**
Building Inspection Department (new) or
 450 Cypress Creek Rd, Bldg 2
 Cedar Park, TX 78613
 Phone: 512-401-5100 Fax: 512-258-1471

Utilities Department (retest)
 2315 Brushy Creek Loop
 Cedar Park, TX 78613
 Phone: 512-401-5592 Fax: 512-401-5593



CEDAR PARK

Name of PWS: City of Cedar Park

PWS I.D# 2460009

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for record keeping purposes.

Mailing Address: CROSSROADS UTILITY SERVICES - 2601 FOREST CREEK, ROUND ROCK, TX 78665
Contact Person: LISA TORRES Phone #: 512-246-1400
Location of Service: NEW HOPE GROUND STORAGE TANK - S. BLOCK HOUSE DR.

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

- Reduced Pressure Principle
- Double Check Valve
- Pressure Vacuum Breaker
- Reduced Pressure Principle-Detector
- Double Check-Detector
- Spill-Resistant Pressure Vacuum Breaker

Manufacturer: CONBRACO Model Number: 4010899T Size: 2"
Serial Number: MV841 Located at: LEFT OF DRIVEWAY BY METER
(Please check) New Installation: Annual Test: Repair:

Is the assembly installed in accordance with manufacturer recommendations and/or local codes? YES or NO

	Reduced Pressure Principle Assembly		Pressure Vacuum Breaker		
	Double Check Valve Assembly		Relief Valve	Air Inlet	Check Valve
	1 st Check	2 nd Check			
Initial Test	Held at <u>1.9</u> psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Held at <u>1.5</u> psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Opened at _____ psid Did Not Open <input type="checkbox"/>	Opened at _____ psid Did Not Open <input type="checkbox"/>	Held at _____ psid Leaked <input type="checkbox"/>
Repairs and Materials Used					
Test After Repair	Held at _____ psid Closed Tight <input type="checkbox"/>	Held at _____ psid Closed Tight <input type="checkbox"/>	Opened at _____ psid	Opened at _____ psid	Held at _____ psid

Test gauge used: Make/Model WATTOTEK-99E SN: 160262 Calibration Date: 5/30/20

Remarks: PASSED - IRIGATION

The above is certified to be true at the time of testing.

Firm Name: FLUID METER SERVICE

Certified Tester: CLINT HAMBRICK

Firm Address: 7304 MCNEIL DR #604

Cert. Tester No.: DP0012343 Exp. 7/20/21

Firm Phone #: 800-944-4472

Date: 2/2/21

*TEST RECORDS MUST BE KEPT FOR ATLEAST THREE YEARS

** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Please forward this report to: **City of Cedar Park**
Building Inspection Department (new) or
450 Cypress Creek Rd, Bldg 2
Cedar Park, TX 78613
Phone: 512-401-5100 Fax: 512-258-1471

Utilities Department (retest)
2315 Brushy Creek Loop
Cedar Park, TX 78613
Phone: 512-401-5592 Fax: 512-401-5593

MEMORANDUM

Date: 2/24/21
To: Block House MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- I. [January] Solicit bids relating to the repair and operation of the Community Electronic Sign (e-sign) – **Pending OA Coordination For Repair**
- II. [December] Provide proposed revisions to the Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges to prohibit the playing of disc golf with temporary baskets in District Parks and to reconsider the reservation system at the Luther Chance Practice Field – **Proposed Changes Provided at January Meeting/Redline for Fields Provided for Approval on this Agenda**
- III. [May] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – **Ongoing**
- IV. [October 2019] Schedule a special meeting after January 1, 2021 to address long-range planning, including the five-year plan/Director priorities and annexation – **Pending**

Security Report

- I. DARs – Security DARs have been reviewed.
- II. Upgrades to software complete.
- III. Security vendor reviewed recommendations from the housekeeping of the existing system to Security to subcommittee. The consultant is working on a strategy for equipment replacement to be presented.
- IV. Walker House was re-keyed and forms were created for key distribution which is ongoing.
- V. Installation of additional signage as needed.

Restrictive Covenants

- I. Community Association Management is building database and getting up to speed on the district.
- II. ACC requests are being funneled to committee for handling. GM has handled all requests for January.
- III. Received deed restriction violations from residents and sent to Legal.
- IV. Analyzing written and electronic communication protocol for deed restrictions and working with attorney and CAM to define processes for both ACC coordination and deed restriction enforcement.

Communications

- I. Working with Vaughn at LG\$H to ensure any damaged COVID-19 communication/signage at the pool is replaced for upcoming season.
- II. Prepare additional COVID-19 communication/signage as needed.
- III. About 50% complete on communications plan for branding/website rollout.
- IV. About 25% complete on web site roll out plan to make sure technical and site features are working properly.
- V. Updating web pages, working on functionality for deed restrictions, creating fillable forms.
- VI. Currently working with Crossroads' IT consultant on issues related to server transition from Pinnacle.

- VII. Working on scope of services with IT consultant to include in a professional services agreement with the District.
- VIII. Continue to prioritize 3-month outlook for newsletter communications.

Financial

- I. Reviewed the check register and financials as presented.
- II. Chart of Accounts review is needed for proper coding. Taylor and I have discussed working on this for the next cycle.

Pools

- I. Checked in with pool staff for COVID -19 supplies needs and continue to order supplies for the pools.
- II. Continue to facilitate conversations with web vendor and Rec Desk for integration.
- III. Analog lines have been requested from ATT to be placed at both pools for 911 Call Boxes as required by Williamson County pool permit.
- IV. Working with pool vendor and maintenance subcommittee to identify items to be handled before summer season.

Landscaping

- I. Priority Landscape's report is in the packet.
- II. Water Variance will be granted for watering district-owned property.
- III. No proposals this month.

Operations

- I. Operational report is provided in the packet and Lisa Torres will present.

Cedar Park Fire

- I. Call for Service Report is in packet.
- II. At the request of the Fire Department, a new knox box has been installed at Jumano Park.

Facilities and Maintenance

- I. COMPLETE – Block House Drive/Creek Run Fence Repair completed. Still investigating smell and possible issues related to accident.
- II. COMPLETE – Bike Track Gate Repair.
- III. COMPLETE – Water fountains have been installed and accepted.
- IV. COMPLETE – Straps added to fencing at HEB Center.
- V. STATUS – Tennis, Volleyball and Soccer nets have been ordered.
- VI. STATUS – Continue to work to find a vendor to replace window sash and back door replacement at Walker House. All recommendations have not been able to assist.
- VII. STATUS – Quotes requested from Honey Dos by Hill for small kids play house and RPZ cover. Chris Hill visited the Walker House on February 10 and will return bids for items requested
- VIII. STATUS – Coordinating this item with fencing replacement at the lift station.
- IX. STATUS – Researching replacements for baseball backstops at Tonkawa Park.
- X. STATUS – Researching streetlight outages and clusters of outages.
- XI. STATUS – Outside Lights at Walker House.
- XII. STATUS – Requesting quotes for fence at Jumano.
- XIII. STATUS – Requesting quotes for gutter repairs.
- XIV. STATUS – Williamson County railing by Jumano Park off of Black House Drive.
- XV. STATUS – Working with Maintenance subcommittee to select tables for Pavilion to be installed in Spring.
- XVI. STATUS – Scheduling annual Playground Inspection.
- XVII. STATUS – Scheduling Power washing for Playground Equipment.
- XVIII. STATUS – Reviewing location and specifications for ATV storage facility.
- XIX. Continue to prepare for any changes to safety open District amenities within guidelines established by Governor Abbott's Open Texas Plan.

Reservations

- I. No resident reservations have been scheduled in lieu of the COVID-19 directives from the state and county.
- II. Working on forms and waivers to distribute once new field rules are adopted by Board.

Solid Waste Services

- I. Spring Large Item Community Cleanup Day scheduled for April 10.

Water/Environmental/MS4 Items

- I. Subcommittee report included.

Open Projects

- Arctic Blast Clean Up Coordination and Communication
- 911 Call Boxes at Pools for Permitting
- Pool Permit Coordination with LGFH
- Quarterly Budget Review
- COMPLETE: Rules Development and Implementation – Disc Golf
- PENDING BOARD APPROVAL: Rules Development and Implementation – Field Reservation Process
- COMPLETE WORKING THROUGH CONTRACT PAPERWORK: Pool Request for Quote and Contract for Repairs
- AWAITING QUOTES: General Maintenance and Repairs for Pool Facility
- March Newsletter
- Security Review and Housekeeping Implementation Plan
- Door/Window Replacements at Walker House
- Office & Board Room Setup
- Asset Management – Keys, Servers, Security Cameras, ACs, Fire Extinguishers, et al
- Deed Restrictions – Reviewing process clarification and timelines with new vendor, coordination with ACC, coordination with Legal, correspondence with Residents
- Budget Line Item Definitions and Timeline for 2021-22 Budget Coordination
- ON HOLD: Coordinating Neighborhood Noise Concerns with Cedar Park City Manager’s Office
- Discussion with Cedar Park Development Service Director regarding Knight tract development timeline
- Community Garden Preparation and Email Distribution for Rentals
- COVID Signage Communications
- Website – Rollout Plan and Communication Plan including Page Population, Picture Updates, Email Conversion and Testing, News and Calendar Population, Facility Set Up, Real-time statistics, and Coordination with GO LIVE TEAM at Granicus
 - Newsletter Template Coordination/New Name/Software Purchased and Installed
 - Social Media
- Walker House Phone Reprogramming
- Maintenance - Fences, Gutter, Streetlights, Furniture, Court Resurfacing, Nets, Backstops, Tree Trimming, Bridge Railing, Lights at Walker House, Bridge Inspection, Treehouse Removals, Fire Extinguisher Square Footage Compliance for Government Building, et al
- Information Kiosk
- Contract with IT Consultant
- Contract Monitoring and Renewals
- Stormwater – Creek cleanout, MS4 website requirements
- Social Media and Website Policy
- Security System Maintenance and Planning

EXHIBIT "L"

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
Application to Reserve District Recreational Facilities Other Than Pools
(Jumano Community Center, Pavilion, Practice Fields or Walker House)
and Release of Liability

BLOCK HOUSE MUD
P. O. Box 129
Leander, TX 78646-0129
PHONE (512) 259-0959 FAX (512) 246-1900

Check box for applicable facility
Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
Practice Fields - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour

Fee Waiver Requested

Submit application with a check made payable to Block House MUD.
See applicable facility Rules and Regulations for cancellation and/or refund policy.

CHECK APPLICABLE BOX BELOW AND COMPLETE:

INDIVIDUAL (complete this section for an individual reservation)

NAME EMAIL
(Deposit refund check will be made payable to this name) HOME#
ADDRESS WORK#
(Refund check will be mailed to this address) CELL#
ALTERNATE RESIDENT CONTACT EMAIL
HOME# WORK# CELL#

GROUP/ORGANIZATION (complete this section for a group/organization reservation)

NAME OF GROUP/ORGANIZATION BHC OA Recreation Committee
(Deposit refund check will be made payable to this name)
ADDRESS OF GROUP/ORGANIZATION (Refund check will be mailed to this address)
PHONE# FOR GROUP/ORGANIZATION
NUMBER OF PEOPLE IN GROUP/ORGANIZATION
NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION
CONTACT PERSON (person making reservation) Samantha Guidera
ADDRESS EMAIL Samantha.BHC.OA@gmail.com
HOME# WORK# CELL#

[W0515025.19]

Exhibit "L" - Page 1

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE March 27 HOURS OF USE 10 a.m. to 2 p.m.
NUMBER OF PEOPLE TO ATTEND open to residents of BHC
TYPE OF FUNCTION BHC OA Kite Festival
IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.) OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.
N/A

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

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 request and 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.

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

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

District Representative Date
Applicant Signature Date 2/10/2021
BHC OA Recreation Committee Date 2/10/2021
(Name of Group/Organization)

By:
(Signature of Authorized Representative)
(Name of Authorized Representative) Check#
(Title of Authorized Representative) Money Order#
Amount Paid

[W0515025.19]

Exhibit "L" - Page 2

From: Brandon Cornwell <brandon@hotdogpr.com>
Date: February 10, 2021 at 3:25:47 PM CST
To: Jacquelyn Smith <gm@blockhousemudtx.gov>
Cc: Jacquelyn Smith <jsmith@crossroadsus.com>
Subject: Quote for Newsletter Masthead Design

Hi Jacquelyn,

We're quoting the request for a Newsletter Masthead redesign at \$450.

This will include at least two different design options for a round 1 review.

This will also include up to 2 rounds of changes based on your feedback in order to narrow in on a final design.

Upon approval, we'll apply the final masthead design to the existing newsletter template that has already been created.

For projects that total less \$1,000 -- we require up-front payment in full.

Notes for the design:


The newsletter will be titled "Around the Block" and the new masthead should include a visual design that relates to this messaging.

Let us know if this is approved and I'll loop in our accounting department to collect payment and coordinate the start of the project.

Thanks!



BRANDON CORNWELL
Creative Director

 512-537-6575 ext. 104

 brandon@hotdogpr.com



HOTDOGMARKETING.NET





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

TBPE 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: February 16, 2021

RE: Engineering Report
GEI 349-8891-54

The following is a brief 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 requests for comment related to District facilities, etc., on an as needed basis.

GEI has provided a draft Out-of-District Service and Annexation Policy to the District's legal counsel for review and consideration for bringing to the Board for review and consideration for adoption. Such a policy, if adopted, would provide a mechanism and outline of the steps for the District and any future applicants for out-of-district service or annexation to follow in considering any such requests. GEI has successfully worked with other districts in adopting a similar policy to assist with similar situations.

DWG:ad

cc: Ms. Sue Littlefield; Armbrust & Brown, PLLC
Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services
Ms. Jacquelyn Smith; Crossroads Utility Services
Mr. Mike Williams; Gray Engineering, Inc.
Mr. Herb Edmonson, Jr.; Gray Engineering, Inc.
Ms. Cheryl Allen; Public Finance Group
Ms. Carol Polumbo; MPH Legal



CEDAR PARK FIRE DEPARTMENT

January 2021: Block House Creek Report

Calls for Service													
INCIDENT DESCRIPTION	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	12 Month Total
Alarm system activation, no fire - unintentional	0	2	0	0	0	0	0	0	0	0	0	0	2
Arcing, shorted electrical equipment	0	0	0	0	0	0	0	0	0	0	0	1	1
Authorized controlled burning	0	1	0	0	0	1	0	0	0	0	0	1	3
Building fire	2	0	0	0	0	0	0	0	0	0	0	0	2
Cancelled en route - Low Priority Medical	3	7	3	6	0	3	2	1	5	1	2	4	37
Carbon monoxide detector activation, no CO	0	0	0	1	0	0	1	0	0	0	0	1	3
Carbon monoxide incident	0	0	0	0	1	0	0	0	0	0	0	0	1
CO detector activation due to malfunction	0	0	0	0	0	0	2	0	0	0	0	0	2
Detector activation, no fire - unintentional	0	0	0	0	0	0	1	0	0	0	0	0	1
Dispatched & cancelled en route	4	3	3	8	2	2	1	4	0	2	1	4	34
EMS call, excluding vehicle accident with injury	1	0	0	0	0	0	0	1	0	0	0	2	4
Explosive, bomb removal (for bomb scare, use 721)	0	0	1	0	0	0	0	0	0	0	0	0	1
Forest, woods or wildland fire	0	0	0	0	0	0	0	0	0	0	1	0	1
Gas leak (natural gas or LPG)	1	0	0	0	0	2	0	3	0	0	1	0	7
Good intent call, Other	1	0	0	0	0	0	0	0	0	0	0	0	1
HazMat release investigation w/no HazMat	0	1	0	0	0	0	0	0	0	0	0	0	1
Lock-in (if lock out , use 511)	0	0	0	0	1	0	0	0	1	0	0	0	2
Lock-out	0	0	0	0	1	0	0	0	0	0	0	0	1
Medical assist, assist EMS crew	11	16	7	14	8	10	8	6	14	14	14	13	135
Motor Vehicle Accident with no injuries	0	0	0	0	0	0	1	0	2	1	0	0	4
No Incident found on arrival at dispatch address	0	0	0	0	0	2	1	0	0	1	1	0	5
Outside rubbish, trash or waste fire	0	0	0	0	0	0	0	0	0	1	0	0	1
Passenger vehicle fire	0	0	0	0	0	0	1	0	0	0	0	0	1
Power line down	0	0	0	1	0	0	0	0	0	0	0	0	1
Public service	0	1	0	0	0	0	1	1	0	0	0	0	3
Rescue or EMS standby	0	0	1	0	0	0	0	0	0	0	0	0	1
Smoke detector activation due to malfunction	0	0	0	0	0	0	1	0	0	1	1	0	3
Smoke or odor problem, nothing found	0	0	0	0	0	0	1	0	1	0	0	0	2
Unauthorized burning	0	0	0	0	0	0	0	0	0	1	0	0	1
Grand Total	23	31	15	30	13	20	21	16	23	22	21	26	261

First Arriving Emergent Response Times															
	Goal	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	12 Month Overall	
Call Processing	90th Percentile	00:01:00	00:01:06	00:01:07	00:00:24	00:00:41	00:00:55	00:01:02	00:00:28	00:00:31	00:00:42	00:00:43	00:01:39	00:00:29	00:01:02
	Median	00:00:30	00:00:26	00:00:39	00:00:14	00:00:15	00:00:20	00:00:22	00:00:01	00:00:14	00:00:18	00:00:29	00:00:39	00:00:25	00:00:21
Turn Out Time	90th Percentile	00:01:30	00:02:08	00:01:14	00:01:38	00:01:44	00:01:06	00:01:53	00:02:12	00:00:22	00:01:24	00:02:02	00:02:23	00:02:08	00:02:01
	Median	00:01:00	00:01:15	00:00:46	00:01:05	00:00:49	00:00:52	00:01:26	00:01:40	00:00:08	00:00:59	00:01:04	00:01:19	00:01:13	00:01:06
Travel Time	90th Percentile	00:06:30	00:08:56	00:07:24	00:04:53	00:06:19	00:07:10	00:09:42	00:08:19	00:08:06	00:08:58	00:09:04	00:12:50	00:07:01	00:08:55
	Median	00:04:00	00:06:11	00:06:08	00:04:37	00:05:49	00:05:28	00:06:04	00:07:09	00:04:50	00:06:17	00:06:58	00:06:05	00:06:14	00:06:14
Total Response	90th Percentile	00:09:00	00:11:17	00:09:15	00:06:11	00:07:47	00:09:12	00:12:18	00:10:30	00:09:12	00:10:17	00:10:52	00:15:09	00:09:21	00:11:01
	Median	00:09:00	00:09:08	00:08:21	00:05:51	00:07:15	00:07:12	00:09:23	00:08:56	00:05:46	00:08:02	00:09:12	00:08:07	00:09:02	00:08:27

INCIDENT #	ALARM DATETIME	INCIDENT DESCR	PROPERTY USE	SHIFT	STATION	RESPONSE CODE	UNIT	CALL PROCESSING	TURNOUT	TRAVEL	TOTAL RESPONSE	CLEAR
21-0000012	1/1/2021 12:57:32 PM	Dispatched & cancelled en route	1 or 2 family dwelling	A	ST5	1	WCM 26	00:00:13	00:01:25	00:05:48	00:09:38	00:01:30
21-0000080	1/4/2021 11:54:43 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	WCM 23	00:00:31	00:02:32	00:02:33	00:06:12	00:00:00
21-0000098	1/5/2021 10:26:03 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST1	1	WCM 23	00:00:27	00:02:07	00:05:04	00:08:32	00:18:43
21-0000113	1/6/2021 2:56:03 PM	Dispatched & cancelled en route	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:23	00:01:08	00:00:00	00:00:00	00:00:00
21-0000120	1/6/2021 8:16:01 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	WCM 26	00:00:29	00:00:58	00:06:25	00:09:02	00:15:41
21-0000132	1/7/2021 12:53:22 PM	Carbon monoxide detector activation, no CO	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:31	00:01:17	00:17:07	00:18:55	00:00:16
21-0000160	1/8/2021 9:24:40 PM	Dispatched & cancelled en route	1 or 2 family dwelling	B	ST5	1	Q-5	00:00:27	00:00:00	00:00:00	00:00:00	00:00:00
21-0000167	1/9/2021 11:41:26 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	WCM 26	00:00:15	00:02:01	00:06:03	00:08:49	00:02:01
21-0000174	1/9/2021 5:53:33 PM	Authorized controlled burning	Vacant lot	C	ST5	2	Q-5	00:00:48	00:01:02	00:10:01	00:11:51	00:03:43
21-0000185	1/10/2021 10:58:47 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	1	WCM 26	00:00:16	00:01:11	00:05:20	00:07:55	00:32:15
21-0000204	1/11/2021 6:38:15 AM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:10	00:01:24	00:00:00	00:00:00	00:00:00
21-0000254	1/13/2021 1:32:55 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:24	00:01:15	00:00:00	00:00:00	00:00:00
21-0000289	1/14/2021 9:55:37 PM	Arcing, shorted electrical equipment	1 or 2 family dwelling	B	ST5	1	Q-5	00:00:37	00:02:26	00:06:14	00:09:17	00:05:51
21-0000329	1/17/2021 8:07:48 AM	Cancelled en route - Low Priority Medical		B	ST5	1	Q-5	00:00:14	00:01:14	00:00:00	00:00:00	00:00:00
21-0000396	1/20/2021 6:05:22 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	1	Q-5	00:00:24	00:00:50	00:06:44	00:07:58	00:22:56
21-0000422	1/21/2021 10:46:29 PM	Dispatched & cancelled en route	1 or 2 family dwelling	C	ST5	2	WCM 26	00:00:00	00:00:09	00:06:33	00:06:42	00:01:44
21-0000430	1/22/2021 8:51:20 AM	EMS call, excluding vehicle accident with injury	1 or 2 family dwelling	A	ST5	1	Q-5	00:00:25	00:01:12	00:05:38	00:07:15	00:38:24
21-0000459	1/23/2021 10:10:24 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:22	00:01:02	00:09:23	00:10:47	00:11:59
21-0000470	1/23/2021 4:51:38 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:09	00:01:35	00:08:38	00:10:22	00:11:03
21-0000479	1/24/2021 5:08:04 AM	EMS call, excluding vehicle accident with injury	1 or 2 family dwelling	B	ST5	1	WCM 26	00:00:17	00:01:50	00:06:20	00:09:02	00:45:55
21-0000494	1/24/2021 9:43:05 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:31	00:01:43	00:09:35	00:11:49	00:05:10
21-0000563	1/28/2021 10:43:46 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST3	2	E-3	00:00:36	00:00:26	00:10:44	00:11:46	00:06:45
21-0000568	1/28/2021 2:23:45 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:40	00:01:16	00:08:48	00:10:44	00:06:41
21-0000578	1/28/2021 9:52:17 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:28	00:00:55	00:09:37	00:11:00	00:29:53
21-0000587	1/29/2021 10:45:46 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST3	1	E-3	00:00:29	00:00:27	00:08:11	00:09:07	00:08:59
21-0000589	1/29/2021 11:51:03 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:22	00:01:15	00:09:45	00:11:22	00:10:49

Block House MUD- 2021 Operations Report
January

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30210	DONNELL	2513	CLAUDIA	1/27/2021	96G TRASH CLEANUP	5774727
30858	BARKER	16414	LONE WOLF	1/6/2021	96G TRASH CLEANUP	5748987

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29804	GREEN	2602	ARMSTRONG	1/30/2021	BULKY WASTE SRVC	5777940
29918	RUSSELL	14914	BIG FALLS	1/9/2021	BULKY WASTE SRVC	5747223
30036	SHAW	17503	BOTTLE SPRINGS	1/16/2021	BULKY WASTE SRVC	5758495
30048	KOCIK	17515	BOTTLE SPRINGS	1/16/2021	BULKY WASTE SRVC (3CY)	5760886
30048	KOCIK	17515	BOTTLE SPRINGS	1/16/2021	BULKY WASTE SRVC (3CY)	5760887
30092	IRROBALI	1308	CATLIN	1/9/2021	BULKY WASTE SRVC	5735467
30138	SHAW	1017	CHARDONNAY	1/16/2021	BULKY WASTE SRVC	5764271
30153	THURSTON	1304	CHARDONNAY	1/9/2021	BULKY WASTE SRVC	5730736
30193	PAGE	2411	CLAUDIA	1/16/2021	BULKY WASTE SRVC	5764371
30279	POWELL	16803	CREE LAKE	1/23/2021	BULKY WASTE SRVC (3CY)	5765893
30364	HEWITT	1515	DILLON LAKE	1/23/2021	BULKY WASTE SRVC	5766932
30373	MORAN	3202	ECHO BAY	1/16/2021	BULKY WASTE SRVC	5762740
30397	MCGHEE	15320	ENGLISH RIVER	1/30/2021	BULKY WASTE SRVC 3CY (1	5774700
30397	MCGHEE	15320	ENGLISH RIVER	1/30/2021	BULKY WASTE SRVC 3CY (2	5774888
30426	CULPEPPER	15351	ENGLISH RIVER	1/16/2021	BULKY WASTE SRVC	5759408
30427	MEDINA	15352	ENGLISH RIVER	1/16/2021	BULKY WASTE SRVC	5762530
30552	JOHNSON	906	HOUSE CREEK	1/16/2021	BULKY WASTE SRVC	5764444
30624	HARDING	16401	JADESTONE	1/16/2021	BULKY WASTE SRVC	5757421
30677	MONTGOMERY	2512	JOHNATHAN	1/30/2021	BULKY WASTE SRVC	5776196
30808	POWERS	3200	LAMBRUSCO	1/16/2021	BULKY WASTE SRVC	5758671
30815	DAVIS	3208	LAMBRUSCO	1/23/2021	BULKY WASTE SRVC	5769160
30861	LEYSTRA	16417	LONE WOLF	1/23/2021	BULKY WASTE SRVC	5767552
30861	LEYSTRA	16417	LONE WOLF	1/23/2021	KING MATTRESS & BOXSPRI	5767552
30873	HICKS	16514	LONE WOLF	1/30/2021	BULKY WASTE SRVC	5773263
30897	WOLF	901	LUKE	1/23/2021	BULKY WASTE SRVC	5767085
30929	YANEZ	1605	MCDOWELL	1/16/2021	BULKY WASTE SRVC 3CY	5760649
30929	YANEZ	1605	MCDOWELL	1/23/2021	BULKY WASTE SRVC	5766294
31051	MCNEILL	903	MOSER RIVER	1/9/2021	BULKY WASTE SRVC 6CY	5734778
31054	HUGGINS	906	MOSER RIVER	1/30/2021	BULKY WASTE SRVC	5790701
31085	ROBERTS	3302	NAPA VALLEY	1/23/2021	BULKY WASTE SRVC 1 O	5768733
31085	ROBERTS	3302	NAPA VALLEY	1/23/2021	BULKY WASTE SRVC 2 OF	5768735
31325	GUERIN PROPERTY SERVICE	3009	RAINY RIVER	1/23/2021	BULKY WASTE SRVC	5766323
31358	ROBERTSON	1511	ROSSPORT	1/30/2021	BULKY WASTE SRVC	5773302
31368	STOLL	1612	ROSSPORT	1/30/2021	BULKY WASTE SRVC	5778381

31439	MAULDIN	16813	SHIPSHAW RIVER	1/9/2021	BULKY WASTE SRVC	5734209
31461	ULRICH	14815	SNELLING	1/16/2021	BULKY WASTE SRVC	5762296
31463	BEASLEY	14902	SNELLING	1/30/2021	BULKY WASTE SRVC	5778442
31569	ARZETA	16401	SPOTTED EAGLE	1/9/2021	BULKY WASTE SRVC	5757807
31570	SCOTT	16402	SPOTTED EAGLE	1/16/2021	BULKY WASTE SRVC	5760851
31588	FERRIS	16502	SPOTTED EAGLE	1/23/2021	BULKY WASTE SRVC	5767273
31592	MATA	16512	SPOTTED EAGLE	1/9/2021	BULKY WASTE SRVC	5727216
31665	MCKINLEY	2702	SPY	1/16/2021	BULKY WASTE SRVC	5759412
31693	SANCHEZ	3304	ST GENEVIEVE	1/9/2021	BULKY WASTE SRVC	5731619
31721	MILLS	16909	STOCKTON	1/30/2021	BULKY WASTE SRVC	5774396
31721	MILLS	16909	STOCKTON	1/30/2021	BRUSH PU SRVC	5774403
31733	BARTOSH	702	STUART	1/16/2021	BULKY WASTE SRVC	5759873
31735	MCCARTHY	705	STUART	1/9/2021	BULKY WASTE SRVC	5734561
31738	DUCOTE	405	SUSAN	1/30/2021	BULKY WASTE SRVC	5775205
31739	BENJAMIN	407	SUSAN	1/9/2021	BULKY WASTE SRVC	5733006
31742	TIDEY	505	SUSAN	1/9/2021	BULKY WASTE SRVC	5748234
31772	GILL	2418	SUSAN	1/30/2021	BULKY WASTE SRVC	5771805
31825	CASKER	2801	TUMLINSON FORT	1/16/2021	BULKY WASTE SRVC	5757667
31877	EARNEST	2601	WALKER	1/9/2021	BULKY WASTE SRVC	5734684
31922	OLSON	2707	WALKER	1/30/2021	BULKY WASTE SRVC	5773956
31932	MCLEMORE	2807	WALKER	1/9/2021	BULKY WASTE SRVC	5725085
31981	ORWICK	2808	WINSLOW	1/23/2021	BULKY WASTE SRVC	5767795
31996	BONNEMA	15101	ZYANYA	1/23/2021	BULKY WASTE SRVC 3CY	5766982
31997	LONG	15102	ZYANYA	1/30/2021	BULKY WASTE SRVC	5773641
1009	GUERIN PROPERTY SERVICE	16702	SHIPSHAW RIVER	1/16/2021	BULKY WASTE SRVC	5762657
1009	GUERIN PROPERTY SERVICE	16702	SHIPSHAW RIVER	1/30/2021	BULKY WASTE SRVC	5777096

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
29898	RAMSEY	2506 BEVERLY	1/4/2021	96G RECY MISS	5747963
30181	SMITH	2408 CHARLEY HARLEY	1/29/2021	96G RECY MISS	5779131
30182	SCHAEFER	2409 CHARLEY HARLEY	1/30/2021	96G RECY MISS	5789817
30455	AGUILAR	502 GABRIEL MILLS	1/29/2021	96G TRASH MISS	5778221
31129	GIACALONE	2507 PHILLIP	1/30/2021	96G RECY MISS	5789657
31290	GARCIA	16411 PORT HOOD	1/9/2021	96G TRASH MISS	5759460
31292	HERRERA	17501 PORT HOOD	1/9/2021	96G TRASH MISS	5759490
31303	MIKISH	17513 PORT HOOD	1/9/2021	96G TRASH MISS	5758169
31304	WATTS	17514 PORT HOOD	1/9/2021	96G TRASH MISS	5758396
31306	YARNO	17516 PORT HOOD	1/9/2021	96G TRASH MISS	5757714
31932	MCLEMORE	2807 WALKER	1/9/2021	96G TRASH MISS	5757233
62502	WILLIAMS	17517 PORTHOOD	1/9/2021	96G TRASH MISS	5758198

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
62888	GARZA	1600	ROSSPORT	1/4/2021	96G TRASH CART DLVR	5746795
63000	HUBBARD	17510	PORT HOOD	1/15/2021	96G RECYCLE CART DLVR	5761778
29848	MARTINEZ	3302	BARDOLINO	1/15/2021	96G RECYCLE CART DLVR	5746887
30262	FUNK	16215	COPPER LEAF	1/6/2021	96G TRASH CART DLVR	5749572
30428	LADD	15357	ENGLISH RIVER	1/27/2021	96G TRASH CART DLVR	5770963
30858	BARKER	16414	LONE WOLF	1/6/2021	96G TRASH CART DLVR	5748980
31510	MEDINA	2417	SOCORRO	1/15/2021	96G TRASH CART DLVR	5756607
31520	ARROYO	2506	SOCORRO	1/15/2021	96G TRASH CART DLVR	5762725
31888	PAGEL	2613	WALKER	1/6/2021	96G TRASH CART DLVR	5749877
31888	PAGEL	2613	WALKER	1/6/2021	96G RECYCLE CART DLVR	5749877

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30210	DONNELL	2513	CLAUDIA	1/27/2021	SWAP 9T DEL TERM 9T	5770227
30242	HOOPER	2624	CLAUDIA	1/20/2021	SWAP 9T DEL TERM 9T	5757084
30471	JOHNSON	2607	GREENLEE	1/20/2021	SWAP 9T DEL TERM 9T	5767920
30471	JOHNSON	2607	GREENLEE	1/20/2021	SWAP 9Y DEL TERM 9Y	5767920
30513	GAMEL	2706	HOPEWELL	1/20/2021	SWAP 9T DEL TERM 9T	5756673
30823	DEREGO	3305	LAMBRUSCO	1/27/2021	SWAP 9T DEL TERM 9T	5776476
31296	STOVER	17506	PORT HOOD	1/20/2021	SWAP 9T DEL TERM 9T	5759311
31510	MEDINA	2417	SOCORRO	1/20/2021	SWAP 9T DEL TERM 9T	5767858
31510	MEDINA	2417	SOCORRO	1/20/2021	SWAP 9Y DEL TERM 9Y	5767858
31510	MEDINA	2417	SOCORRO	1/27/2021	SWAP 9T DEL TERM 9T	5770808
31738	DUCOTE	405	SUSAN	1/27/2021	SWAP 9Y DEL TERM 9Y	5775199

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30444	YANES	1406	FAUSTINO	1/20/2021	CART 9T TERM	5750964
30444	YANES	1406	FAUSTINO	1/20/2021	CART 9Y TERM	5750969
31300	HUBBARD	17510	PORT HOOD	1/20/2021	CART 9T TERM	5761746

44198	41040	F503	362061	4.1
44202	41062	F504	362489	2.93
44209	80004	F504	363114	5.98
44209	41062	F503	363118	7.8
44209	41062	F503	363173	4.11
44209	80004	F504	363174	4.27
44216	41062	F504	363818	5.92
44223	80004	F504	364416	5.14
44223	41062	F503	364417	6.15
44223	41062	F503	364476	4.99
1/27/2021	80004	F504	364486	5.08
1/27/2021	41062	F503	364495	4.99

Total Recycle Tonnage 10.07

/Total containers on all routes	2401
% of Block House containers in routes	91.05%
Total Tonnage	10.07
X % of Block House containers in routes	91.05%
Estimated recycle tonnage	9.17

Block House Municipal Utility District Waste & Recycling Report January 2021

Service Calls:

Date	Address	Customer Statement	Resolution/Response
1/6/21	2807 S. Walker Dr.	Resident reported their trash was missed.	Advised resident the route was still open, and to leave carts out until 7pm.
1/7/21	17513 Port Hood Dr.	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.
1/7/21	17516 Port Hood Dr.	Resident reported their street's trash was missed.	Trash was missed. Submitted work order for pickup.
1/7/21	1700 Rosspart Bend	Resident reported their recycle was missed.	Advised resident their recycle service day is the following week.
1/7/21	17517 Port Hood Dr.	Resident reported their street's trash was missed.	Trash was missed. Submitted work order for pickup.
1/8/21	16411 Port Hood Dr.	Resident reported their street's trash was missed.	Trash was missed. Submitted work order for pickup.
1/8/21	17501 Port Hood Dr.	HOA reported street's trash was missed.	Trash was missed. Submitted work order for pickup.
1/8/21	17514 Port hood Dr.	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.
1/13/21	2502 Phillip Cv.	Resident reported their trash cart is being placed in the middle of the driveway after being serviced.	Returned call to resident to discuss issue. Provided him with a direct phone number and email address to call if the issue recurs on the next service day. Also forwarded the issue to operations for follow up with the driver.
1/19/21	2417 Socorro Bnd.	Resident reported their cart needed to be swapped, but swap was not completed.	Submitted new work order for an expedited cart swap, and it was completed the next day.
1/25/21	2513 Claudia Ln.	Resident reported their trash was missed.	Trash was missed. Submitted work order for cleanup on next service day.
1/28/21	2408 Charley Harley Dr.	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for pickup.

1/28/21	502 Gabriel Mills Dr.	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.
1/29/21	2409 Charley Harley Dr.	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for pickup.
1/29/21	2507 Phillip Cv.	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for pickup.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	11
Cart Deliveries	10
Carts Terminated	3
Bulky Pickup Service	60

January 21, 2021

Block House Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, Texas 77079

Re: Municipal Separate Storm Sewer System
Permit Year 2 Dry Weather Screening Inspection Report

Dear Board of Directors:

In November and December 2020, Jones|Carter (JC) conducted inspections on the Municipal Separate Storm Sewer System (MS4) for Block House Municipal Utility District (the District). The inspections were performed on 20% of the District's MS4 in accordance with the Storm Water Management Program. Field observations were performed on inlets and outfalls to detect potential illicit discharges. From these inspections, a report was generated to document the results and provide recommendations to the District. Below is a summary of the inspections, including recommendations. Photos of the inspections are provided along with their recommendations.

Results:

1. **Inlets:** A total of sixty-nine (69) inlets were inspected, which is approximately 20% of the District's total inlets. From the sixty-nine inlets that were inspected, thirty-two (32) were found to have deficiencies. Below is a summary of the identified deficiencies.
 - a. **Debris/Trash Present:** Debris and trash was present in twenty-two (22) of the inspected inlets. Generally, most inlets had moderate amounts of leaves, lawn clippings, aggregate, and sediment present. Some inlets had heavy amounts of leaves, branches, stones, larger rocks, and possibly broken concrete pieces. The commonly found trash in the inlets consisted of plastic bottles, cans, yard signs, and miscellaneous items.
 - b. **Evidence of Illicit Discharge:** One (1) inlet have evidence that a white substance (possibly paint) was deliberately disposed/poured into the inlet from the street gutter line. It is unknown when these materials were disposed in the storm sewer system as the chemicals have dried.
 - c. **Inlet Markers:** Ten (10) inlet markers are either illegible or missing and need to be replaced.
2. **Outfalls:** A total of nine (9) outfalls were inspected, which is approximately 40% of the District's total outfalls. Three (3) outfalls were found to have a deficiency. Below is a summary of this deficiency.
 - a. **Debris/Trash Present:** Two (2) outfalls had excessive sedimentation and debris causing stormwater to potentially backup upstream.
 - b. **Excessive Erosion:** Excessive erosion was present downstream of one (1) outfall.



Board of Directors

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January 21, 2021

Recommendations:

Several of the recorded deficiencies for the above-mentioned locations were determined to be significant enough to recommend that the District take corrective action.

1. Inlets: Based on the in-field observations and site photographs, JC recommends the following:

- a. Twenty-two (22) inlets should receive preventative maintenance by cleaning out the existing leaves, lawn clippings, debris, trash, aggregates, broken concrete, etc. These items should be safely removed so the flow of storm water within the system is not obstructed.
- b. One (1) inlet showed evidence of paint or another illicit discharge being deliberately disposed into the storm sewer system. JC recommends routinely monitoring this inlet. Since the substance has dried and poses no threat to the environment it may not be necessary to remove the material.
- c. Ten (10) inlet markers were observed to be damaged or missing. The inlet makers should be replaced through the inlet marking program offered by the District.

2. Outfalls: Based on the in-field observations and site photographs, JC recommends the following:

- a. Two (2) outfalls are recommended to be cleaned by removing sediment, debris, and trash.
- b. One (1) outfall has downstream erosion beneath its concrete pad. JC recommends a more in-depth inspection to determine if the structure needs to be repaired.

In addition to the above recommendations, the District should continue public education through print material, emails, homeowner association communications, and newsletters. Furthermore, the District should continue the inlet marking program by replacing missing or defective markers, as needed. Illicit discharges such as trash, debris, paint, concrete, and lawn clippings are not allowed down storm inlets.

More inclusive information related to the inspections can be located following this letter. The detailed report indicates inlets and outfalls which have deficiencies. In addition, the report details all deficiency locations (associated with a reference number), types, detailed photos, and our recommendation to correct or address the deficiencies. An exhibit of the District identifying the location of all inlets and outfalls inspected for Permit Year 2 is enclosed. Please note photos for all the inspections performed in Permit Year 2 are not shown but are available upon request.



Board of Directors

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January 21, 2021

Thank you for the opportunity to present this information. If you have any additional questions or concerns, please call 281-363-4039.

Sincerely,

A handwritten signature in blue ink that reads 'Liz Stone'.

Liz Stone, CPESC
MS4 Administrator

MES/bmm

K:\0A505\0A505-0004-00 Block House MUD - 2019 Small MS4 Permit\2 Design Phase\MS4 Documents\DWS\Permit Year 2 2020\Files

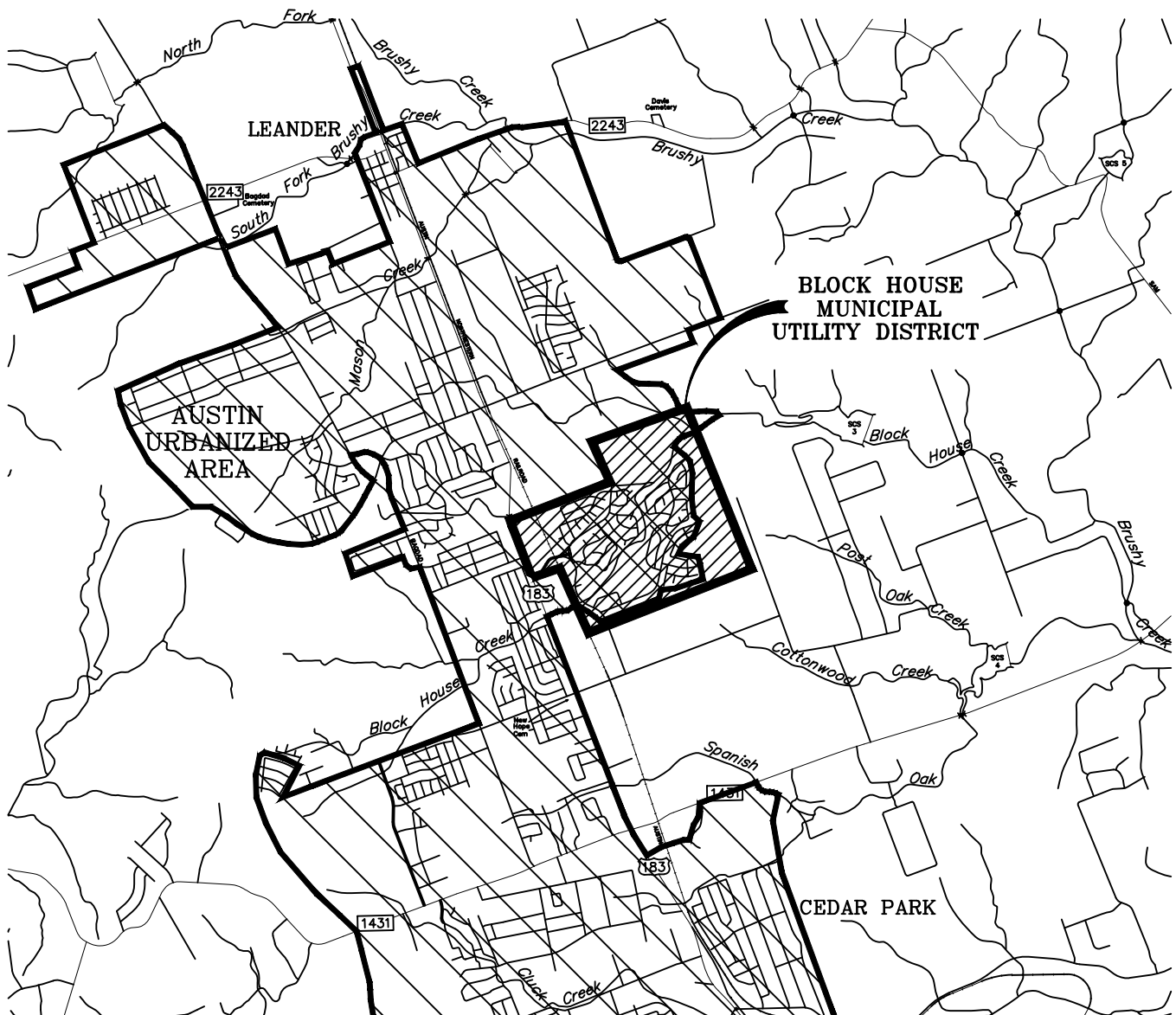
Enclosures

cc/enc: Catherine Mitchell, P.E. – Jones|Carter

DRY WEATHER SCREENING INSPECTIONS PERMIT YEAR 2: 2020

FOR BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

WILLIAMSON COUNTY, TEXAS
Permit No. TXR 040313



JANUARY 2021

JC Job No. 0A505-0004-00



JONES | CARTER

Texas Board of Professional Engineers Registration No. F-439
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

Permit Year 2 - Dry Weather Screening Inspection Results

INLETS

Total Number of Inlets Inspected: 69
Total Number of Inlets Deficient: 32

Deficiency	Number of Inlets	Inlet Numbers				% Occurrence
Debris/Trash Present (Yard Clippings, Sediment, Leaves, Rocks, Paper, Plastic, Metal, etc.)	22	1-KK-4 3-PP-10 501-V-3 610-P-1 C1-Y-3 H-C-2	2-AA-2 3-RR-4 501-V-14 612-P-3 C2-W-11 V2-H-3	2-GG-2 4-MM-5 607-U-4 608-V-1 D3-A-6	2-L-4 4-MM-6 608-S-1 610-R-1 F1-0-7	32%
Illicit Discharge Observed	1	D5-A-1				1%
Inlet Marker Damaged/Missing	10	1-KK-1 D3-A-11 V3-K-5	1-KK-4 D3-A-13 V3-K-6	612-P-2 D4-A-10	BHE-M-5 D5-A-1	14%

Recommendation	Number of Inlets	Inlet Numbers				% Occurrence
Preventative Maintenance By Removing Debris/Trash	22	1-KK-4 3-PP-10 501-V-3 610-P-1 C1-Y-3 H-C-2	2-AA-2 3-RR-4 501-V-14 612-P-3 C2-W-11 V2-H-3	2-GG-2 4-MM-5 607-U-4 608-V-1 D3-A-6	2-L-4 4-MM-6 608-S-1 610-R-1 F1-0-7	32%
Monitor for Illicit Discharge	1	D5-A-1				1%
Replace Inlet Marker	10	1-KK-1 D3-A-11 V3-K-5	1-KK-4 D3-A-13 V3-K-6	612-P-2 D4-A-10	BHE-M-5 D5-A-1	14%

Block House Municipal Utility District
Permit Year 2 - Dry Weather Screening Inspection Results

OUTFALLS

Total Number of Outfalls Inspected: 9
Total Number of Outfalls Deficient: 3

Deficiency	Number of Outfalls	Outfall Numbers		% Occurrence
Debris/Trash Present (Yard Clippings, Sediment, Leaves, Rocks, Paper, Plastic, Metal, etc.)	2	1-KK-OF	H-D-OF	22%
Excessive Erosion on Concrete Pad	1	612-Q-OF		11%

Recommendation	Number of Outfalls	Inlet Numbers		% Occurrence
Preventative Maintenance By Removing Debris/Trash/Sediment	2	1-KK-OF	H-D-OF	22%
Perform In-Depth Inspection to Determine if Structure Needs Repair	1	612-Q-OF		11%

Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 1-KK-4

Location: 2701 Tumlinson Fort Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 2-AA-2

Location: 2409 Armstrong Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 2-GG-2

Location: 2802 Alexander Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 2-L-4

Location: Block House Drive

Deficiency: Excessive leaves in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 3-PP-10

Location: 2503 Cynthia Cove

Deficiency: Excessive leaves, trash, and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 3-RR-4

Location: 2509 Autrey Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 4-MM-5

Location: 2514 Beverly Cove

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 4-MM-6

Location: 2509 Beverly Cove

Deficiency: Leaves, trash, and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 501-V-3

Location: 15014 Big Falls Drive

Deficiency: Excessive leaves in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 501-V-14

Location: 14910 Big Falls Drive

Deficiency: Excessive leaves, trash, and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 607-U-4

Location: 1607 Spotted Eagle Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 608-S-1

Location: 16510 Lone Wolf Drive

Deficiency: Excessive leaves in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 610-P-1

Location: 16726 Spotted Eagle Drive

Deficiency: Excessive leaves in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 612-P-3

Location: 16801 Shipshaw River Drive

Deficiency: Excessive leaves and trash in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 608-V-1

Location: 16508 Jadestone Drive

Deficiency: Excessive leaves and trash in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 610-R-1

Location: 15303 English River Loop

Deficiency: Excessive leaves and rocks in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet C1-Y-3

Location: 2608 Claudia Lane

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet C2-W-11

Location: 803 House Creek Drive

Deficiency: Excessive leaves and sediment in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet D3-A-6

Location: 2802 Turtle River Drive

Deficiency: Trash in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet D5-A-1

Location: 1310 Mojave Bend

Deficiency: Illicit Discharge Residue Outside of Inlet and Inlet Marker Damaged/Missing

Classification: Illicit Discharge and Inlet Marker

Remedy: Monitor Illicit Discharge, Replace Inlet Marker and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet F1-O-7

Location: 909 Moser River Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet H-C-2

Location: 3200 Lambrusco Lane

Deficiency: Trash and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet V2-H-3

Location: 3304 Bardolino Drive

Deficiency: Excessive leaves and debris in inlet

Classification: Sediment, Leaves, and Trash

Remedy: Clean Out Inlet and Continue Public Education



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 1-KK-1

Location: 2801 Tumlinson Fort Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker

Inlet 1-KK-4

Location: 2701 Tumlinson Fort Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet 612-P-2

Location: 16714 Black Kettle Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker

Inlet BHE-M-5

Location: Block House Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet D3-A-11

Location: 2606 Turtle River Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker

Inlet D3-A-13

Location: Block House Drive

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet D4-A-10

Location: 1608 McDowell Bend

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker

Inlet V3-K-5

Location: 3401 Napa Valley Bend

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Inlet V3-K-6

Location: 3408 Napa Valley Bend

Deficiency: Inlet Marker Damaged/Missing

Classification: Inlet Marker

Remedy: Replace Inlet Marker



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Outfall 1-KK-OF

Location: Block House Creek

Deficiency: Excessive debris may cause backup

Classification: Sediment, Leaves, and Trash

Remedy: Remove Sediment and Debris from Outfall



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Outfall 612-Q-OF

Location: 15351 English River Loop

Deficiency: Erosion Beneath Concrete Pad at Outfall

Classification: Excessive Erosion

Remedy: In-Depth Investigation to Determine if Repair is Needed



Block House MUD
Permit Year 2: Dry Weather Screening Inspections

Outfall H-D-OF

Location: 3209 Lambrusco Lane

Deficiency: Excessive sedimentation in outfall may restrict flow

Classification: Sediment, Leaves, and Trash

Remedy: Remove Sediment from Outfall





MEMO

TO: Block House MUD Stormwater Subcommittee

FROM: Cathy Mitchell, PE

DATE: December 15, 2020

RE: Contractual Requirements for MS4 Contractors

In fulfillment of Part III, Section B.5.(b)(4), Contractor Requirements and Oversight of TPDES General Permit TXR040000, contractors hired by the MS4 to perform maintenance activities on MS4 facilities must be contractually required to comply with storm water control measures so that their work will not contribute as an illicit discharge nor negatively impact a receiving water body. All MS4s will provide oversight on contractor activities to ensure adequate BMPs are being implemented. It is recommended to include the following language in new contractors' contracts if they will be performing work on MS4 facilities, including maintenance.

The Contractor acknowledges that it is aware of the Storm Water Management Program (SWMP) developed by the District in compliance with the Texas Pollutant Discharge Elimination System General Permit No. TXR040000 (General Permit) issued by the Texas Commission on Environmental Quality (TCEQ). The Contractor agrees to comply with all applicable stormwater control measures, good housekeeping practices, and facility-specific stormwater management attached as "Exhibit A". These procedures include 1) informing or training appropriate employees in implementing pollution prevention and good housekeeping practices, 2) waste disposal removed in accordance with 30 TAC Chapters 330 and 335, 3) identifying pollutants of concern that could be discharged from Operation & Maintenance activities and, if needed, developing and implementing pollution prevention measures to reduce these potential pollutants, 4) performing visual inspection of pollution prevention measures, as applicable, and 5) maintaining structural controls during contractor's work, as warranted.

EXHIBIT A

regulated permittees shall have the program fully implemented by the end of this permit term. (See also Part III.A.1.(c))

(b) Requirements for all Permittees

All permittees shall include the requirements described below in Parts III.B.5.(1)-(6) in the program:

(1) Permittee-owned Facilities and Control Inventory

All permittees shall develop and maintain an inventory of facilities and stormwater controls that it owns and operates within the regulated area of the small MS4. The inventory must include all applicable permit numbers, registration numbers, and authorizations for each facility or controls. The inventory must be available for review by TCEQ and must include, but is not limited, to the following, as applicable:

- a. Composting facilities;
- b. Equipment storage and maintenance facilities;
- c. Fuel storage facilities;
- d. Hazardous waste disposal facilities;
- e. Hazardous waste handling and transfer facilities;
- f. Incinerators;
- g. Landfills;
- h. Materials storage yards;
- i. Pesticide storage facilities;
- j. Buildings, including schools, libraries, police stations, fire stations, and office buildings;
- k. Parking lots;
- l. Golf courses;
- m. Swimming pools;
- n. Public works yards;
- o. Recycling facilities;
- p. Salt storage facilities;
- q. Solid waste handling and transfer facilities;
- r. Street repair and maintenance sites;
- s. Vehicle storage and maintenance yards; and
- t. Structural stormwater controls.

(2) Training and Education

All permittees shall inform or train appropriate employees involved in implementing pollution prevention and good housekeeping practices. All permittees shall maintain a training attendance list for inspection by TCEQ when requested.

- (3) Disposal of Waste Material - Waste materials removed from the small MS4 must be disposed of in accordance with 30 TAC Chapters 330 or 335, as applicable.
- (4) Contractor Requirements and Oversight
- a. Any contractors hired by the permittee to perform maintenance activities on permittee-owned facilities must be contractually required to comply with all of the stormwater control measures, good housekeeping practices, and facility-specific stormwater management operating procedures described in Parts III B.5.(b)(2)-(6).
 - b. All permittees shall provide oversight of contractor activities to ensure that contractors are using appropriate control measures and SOPs. Oversight procedures must be maintained on-site and made available for inspection by TCEQ.
- (5) Municipal Operation and Maintenance Activities
- a. Assessment of permittee-owned operations
All permittees shall evaluate operation and maintenance (O&M) activities for their potential to discharge pollutants in stormwater, including but not limited to:
 - (i) Road and parking lot maintenance, including such areas as pothole repair, pavement marking, sealing, and re-paving;
 - (ii) Bridge maintenance, including such areas as re-chipping, grinding, and saw cutting;
 - (iii) Cold weather operations, including plowing, sanding, and application of deicing and anti-icing compounds and maintenance of snow disposal areas; and
 - (iv) Right-of-way maintenance, including mowing, herbicide and pesticide application, and planting vegetation.
 - b. All permittees shall identify pollutants of concern that could be discharged from the above O&M activities (for example, metals; chlorides; hydrocarbons such as benzene, toluene, ethyl benzene, and xylenes; sediment; and trash).
 - c. All permittees shall develop and implement a set of pollution prevention measures that will reduce the discharge of pollutants in stormwater from the above activities. These pollution prevention measures may include the following examples:
 - (i) Replacing materials and chemicals with more environmentally benign materials or methods;
 - (ii) Changing operations to minimize the exposure or mobilization of pollutants to prevent them from entering surface waters; and
 - (iii) Placing barriers around or conducting runoff away from deicing chemical storage areas to prevent discharge into surface waters.
 - d. Inspection of pollution prevention measures - All pollution prevention measures implemented at permittee-owned facilities must be visually inspected to ensure they are working properly. The permittee shall develop written procedures that describes frequency of inspections and how they will

be conducted. A log of inspections must be maintained and made available for review by the TCEQ upon request.

(6) Structural Control Maintenance

If BMPs include structural controls, maintenance of the controls must be performed by the permittee and consistent with maintaining the effectiveness of the BMP. The permittee shall develop written procedures that define the frequency of inspections and how they will be conducted.

(c) Additional Requirements for Level 3 and 4 small MS4s:

In addition to the requirements described in Parts.B.5.(b)(1)-(6) above, permittees who operate Level 3 or 4 small MS4s shall meet the following requirements:

(1) Storm Sewer System Operation and Maintenance

- a. Permittees who operate Level 3 or 4 small MS4s shall develop and implement an O&M program to reduce to the maximum extent practicable the collection of pollutants in catch basins and other surface drainage structures.
- b. Permittees who operate Level 3 or 4 small MS4s shall develop a list of potential problem areas. The permittees shall identify and prioritize problem areas for increased inspection (for example, areas with recurrent illegal dumping).

(2) Operation and Maintenance Program to Reduce Discharges of Pollutants from Roads

Permittees who operate Level 3 or 4 small MS4s shall implement an O&M program that includes at least one of the following: a street sweeping and cleaning program, or an equivalent BMP such as an inlet protection program, which must include an implementation schedule and a waste disposal procedure. The basis for the decision must be included in the SWMP. If a street sweeping and cleaning program is implemented, the permittee shall evaluate the following permittee-owned and operated areas for the program: streets, road segments, and public parking lots including, but not limited to, high traffic zones, commercial and industrial districts, sport and event venues, and plazas, as well as areas that consistently accumulate high volumes of trash, debris, and other stormwater pollutants.

- a. Implementation schedules – If a sweeping program is implemented, the permittee shall sweep the areas in the program (for example, the streets, roads, and public parking lots) in accordance with a frequency and schedule determined in the permittee's O&M program.
- b. For areas where street sweeping is technically infeasible (for example, streets without curbs), the permittee shall focus implementation of other trash and litter control procedures, or provide inlet protection measures to minimize pollutant discharges to storm drains and creeks.
- c. Sweeper Waste Material Disposal – If utilizing street sweepers, the permittee shall develop a procedure to dewater and dispose of street sweeper waste material and shall ensure that water and material will not reenter the small MS4.

**ORDER ADOPTING RULES GOVERNING WATER, WASTEWATER
AND DRAINAGE SERVICES AND REGULATING PRIVILEGES ON LAND AND
EASEMENTS OWNED BY THE DISTRICT**

WHEREAS, under Section 49.212, Texas Water Code, the Board of Directors (the "Board") of Block House Municipal Utility District (the "District") is authorized to adopt and enforce all necessary charges, fees or rentals for providing District facilities or services; and

WHEREAS, under Section 54.205, Texas Water Code, the Board is authorized to adopt and enforce reasonable rules and regulations to: (i) secure and maintain safe, sanitary and adequate plumbing facilities as part of its sewer system; (ii) to preserve the sanitary condition of all water controlled by the District; (iii) to prevent waste or the unauthorized use of water; (iv) to regulate privileges on any land or easement controlled by the District; or (v) provide and regulate a safe and adequate freshwater distribution system.

IT IS HEREBY ORDERED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AS FOLLOWS:

Section 1. The attached Rules Governing Water, Wastewater and Drainage Services of Block House Municipal Utility District and Regulating Privileges on Land and Easements owned by the District (the "Rules") are hereby approved and adopted, and will be enforced by the District.

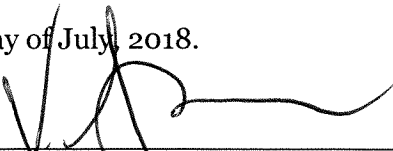
Section 2. The general policies set forth in the District's Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems, as amended from time to time, will constitute a part of, and will be enforceable in accordance with, the Rules.

Section 3. The Rules may be amended from time to time by the Board by orders amending specific parts or provisions of the Rules.

Section 4. This Order supersedes all prior Orders Adopting Rules Governing Water, Wastewater and Drainage Services and Regulating Privileges on Land and Easements Owned by the District, including the prior Order dated June 28, 2017.

Section 5. A substantive statement of the Rules and the penalties for their violation has been published in the manner specified in Section 54.207, Texas Water Code.

PASSED AND APPROVED this 25th day of July, 2018.



Vanessa Longoria-Carter, President
Board of Directors

ATTEST:


Debra Plowman, Assistant Secretary
Board of Directors



**RULES GOVERNING WATER, WASTEWATER AND DRAINAGE SERVICES
AND REGULATING PRIVILEGES ON LAND AND EASEMENTS OWNED BY
BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

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"Illicit Discharge" means any discharge to the District's storm sewer system that is not composed entirely of stormwater. This includes illegal dumping or the unauthorized discarding of solid waste on District property.

Chapter 1. Introduction

Sec. 1.01. Authority. These Rules are promulgated pursuant to Section 54.205 of the Texas Water Code.

Sec. 1.02. Definitions. As used in these Rules, the following terms shall have the meanings indicated:

"District" means Block House Municipal Utility District.

"District's representative" means the General Manager of the District or a representative or employee of the District engaged in carrying out the terms of or performing services prescribed by these Rules pursuant to either general or specific authorization to do so from the General Manager or the Board of Directors of the District.

"Hazardous Waste" means any chemical, compound, mixture, substances or article designated by the United States Environmental Protection Agency or the Texas Commission on Environmental Quality to be "hazardous", as that term is defined by federal or state law.

"Living Unit Equivalent" or "LUE" means a dwelling unit or, in the case of a commercial customer, its equivalent pursuant to the following schedule:

<u>Meter Size</u>	<u>LUE</u>
5/8"	1
3/4"	1.5
Over 3/4"	as determined by District engineer

"Non-Domestic Waste" means any waste other than domestic sewage including, by way of example only and not by way of limitation, industrial waste, commercial waste and water from swimming pools.

"Rules" means these Rules Governing Water, Wastewater and Drainage Services, as amended from time to time.

"Temporary Water User" means a party involved in a construction project in the District or in other activities directly related thereto who needs a water supply on a temporary basis to carry out the project and who does not desire to make a permanent connection to the District's water system.

"Rate Order" means the District's Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees, and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems, as amended from time to time.

"Systems" means the District's water, wastewater and drainage systems.

"Plumbing Code" means the version of the Plumbing Code adopted and enforced by the City of Cedar Park from time to time.

Chapter 2. Procedures for Connection

Sec. 2.01. Applications for Connections; Charges.

(a) Applications; Proof of Ownership. Any person desiring to make a connection to the District's Systems shall first apply to and obtain permission from the District's representative. Applications for connections shall be made by the record owner of the property. Proof of ownership shall be presented to the District's representative at the time the application for connection is made.

(b) Content of Applications. The application for a connection permit shall include the following:

- (1) The name and address of the applicant.
- (2) The person or persons for whom the connection will be made.
- (3) The exact location where the connection will be made and the house or building which will be served by the connecting line.
- (4) The date and time when the connection will be made.
- (5) The type or description of the materials to be used for the connecting line and tap for the physical connection between the connecting line and the house or building.
- (6) The manner or method by which the connecting line between the water distribution or wastewater collection line and the house or building will be installed and connected; e.g., hand excavation, machine excavation, boring, etc.
- (7) Evidence satisfactory to the District's representative that the person who will actually make the tap and install the connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000 bodily injury and \$50,000 broad form property damage with an underground rider and a completed operations rider.

(c) Review of Application. The District's representative shall review every application submitted pursuant to this Section 2.01. Upon finding that the application complies with the requirements of this Section 2.01 and determining that the materials to be used for the connecting line and the connections, and the methods and procedures to be followed in laying the line and making the connections, are at least equivalent to the standards of the most recent edition of the Uniform Building Code (published by the International Conference of Building Officials) for connections, and are in compliance with the applicable criteria set forth in these Rules, the District's representative may approve the application and grant permission for the connection to be made upon such terms and conditions as are necessary or desirable to accomplish the purposes and objectives of these Rules.

(d) Payment of Fees. The applicable fees for connection to the District's Systems are as set forth in the Rate Order. These fees shall be paid to the District for each connection made to the District's Systems before the connection is made. On an undeveloped tract or lot, the fees shall be paid prior to commencement of construction of any improvements on the tract or lot, even though the connection itself may be made at a later date.

(e) Payment of Security Deposit. Any security deposit required under the Rate Order must be received by the District before service is actually commenced to any property connected to the District's water and wastewater system. Security deposits are not transferable to another party and will be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. A customer in good standing will be permitted to transfer a security deposit from one residence to another residence within the District upon disconnection of service to the original residence and the payment of the applicable transfer fee

and all charges due for service to the original residence. Following 60 consecutive months of timely payment of the District's utility bills, a homeowner who owns and occupies a residence within the District and has no delinquent ad valorem taxes owed to the District on the property or any prior terminations or late fees incurred on the account will, upon written request to the District's representative, be entitled to a refund of a security deposit; however, the District may require the customer to replace the security deposit at one-and-a-half (1.5) times the normal deposit for a homeowner if the customer thereafter makes late payments for two or more months within a 12 month period or in the event service is terminated due to a dishonored check or if payment has not been received prior to the termination date set forth in the notice for termination. The refund provided by the District will only be issued in the form of a credit on the account. A homeowner or renter whose service is disconnected due to nonpayment, violation of the District's Rules, or any other reason other than the customer's request will be required to deposit an additional security deposit of \$100 for a homeowner and \$150 for a renter for each disconnection, up to a maximum deposit of \$500 for a homeowner and \$750 for a renter. A customer who is required to replace a deposit shall be subject to the requirements of the District's Rules and Rate Order.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service the deposit will be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any unapplied portion of the customer's security deposit remaining after deduction of such amounts will be refunded to the customer. As provided by law in no event will the security deposit bear interest.

(f) Payment of Other Charges. In addition to the foregoing charges, any delinquent taxes or other charges owed to the District by the owner or occupant of the property to which a water or wastewater connection is to be made or to which water or wastewater service is to be provided shall be paid prior to the time any connection or reconnection is actually made or the service to the property is actually commenced. Any delinquent amounts due from the owner of the property to which water and wastewater service has been provided during any period in which the property owner had an account established with the District must be paid before any new account will be established for a tenant of the owner of the property.

Sec. 2.02. Temporary Water Connections.

(a) Application; Approval. A Temporary Water User may, upon obtaining approval of the District's representative, make a connection to the District's water system at a surface flushing valve or fire hydrant. The Temporary Water User shall make an application to the District's representative for a temporary water connection, which application shall state the location where the connection is desired, the approximate size of the connection, the anticipated pattern of use of the water correlated as to volumes and periods of time during the day, and the approximate duration of the connection. If the District's representative determines that the Temporary Water User's requirements from the District's water system will not unreasonably interfere with the operation of the District's water system or the use thereof by the regular customers of the water system, the temporary water connection shall be approved. Every temporary water connection shall be equipped with a vacuum breaker or backflow preventer approved by the District's representative. The amount of water used shall be determined by a temporary water meter provided by the District at the Temporary Water User's expense and installed at the connection or by agreement between the Temporary Water User and the District's representative. The District's representative may impose such reasonable limitations and conditions on the Temporary Water User as in the judgment of the District's representative are necessary to prevent unreasonable interference with the operation of the District's Systems or the use thereof by regular customers of the District.

(b) Fees and Charges. All costs of connection to and disconnection from the District's water system shall be paid by the Temporary Water User. The Temporary Water User shall also make a security deposit in the amount set forth in the Rate Order for the size of the temporary connection. All charges for water service to the temporary water connection shall be billed and paid at least monthly.

Sec. 2.03. Procedure for Connections and Reconnections (Including Taps). All connections and reconnections (including taps) to the District's Systems shall be made by and at the expense of the person requesting the connection. Before receiving water service from the District, an applicant requesting a connection must provide a customer service inspection certification to the District, as required by Section 3.05. The tap, the line to a water or wastewater tap from the building or premises to receive service, and the connection to the building or premises shall not be covered in the ground until they have been inspected and approved by the District's representative as being in compliance with these Rules. Reference is specifically made to Chapter 3 of these Rules for the construction and inspection procedures and requirements.

Sec. 2.04. Maintenance of and Restrictions on Connecting Lines. It shall be the responsibility of each user of the District's Systems to maintain the water and wastewater lines leading from the points of connection to the District's Systems to the building or premises served. The wastewater line shall be maintained so as to prevent infiltration of water to or exfiltration of wastewater from the wastewater line. Gutters, drains, downspouts or other sources of rain and storm water shall not be connected to the plumbing or wastewater line of the building or premises served.

Sec. 2.05. Water and Wastewater Service Billings. Monthly rates for water and wastewater services are as set forth in the Rate Order. Charges for water and wastewater shall be billed monthly. If a customer's bill is paid with a dishonored check or draft, the District's representative may give the customer one week's notice that the bill shall be paid in a form and manner specified in the notice, failing which water and wastewater services will be terminated. In addition, a person who pays a bill with a dishonored check or draft shall be charged the amount specified in the Rate Order. Notice of this charge shall be posted in the District office. If the bill is not paid in the manner and within the time specified in the notice, the customer's water and wastewater services may be terminated by the District in accordance with the procedures established by the District.

Sec. 2.06. Fire Line, Irrigation and Special Water Connections.

(a) Permanent connections to the District's water system to provide water for facilities specifically designed for fire protection of particular buildings in the District, for irrigation and for any other special purposes approved by the District's representative (hereafter a "Special Connection") shall be made in accordance with the procedures, requirements and charges specified in this Chapter 2 for regular water connections as modified or supplemented by this Section 2.06. A person who receives or is provided a water supply, water service or wastewater service from any person or source or by any means (including, by way of example only, a private water well for water supply or septic tank for sanitary waste disposal) other than through the District's Systems is not eligible to make or maintain a Special Connection to the District's water system.

(b) The following additional rules apply to temporary and permanent connections for fire fighting and fire protection purposes:

(1) The standby charges for permanent fire line connections are payable on an annual basis and are as set forth in the Rate Order. Standby charges shall be billed annually in advance. The bill for such charges shall be due when rendered and shall be delinquent unless paid by the date specified in the bill.

(2) Temporary fire line connections, such as for fire hoses to combat active fires in the District, may be made at any surface flushing valve or fire hydrant of the District, as the exigencies of the matter may require without prior notification to or approval of the District. However, after such a connection is made, notice shall be given to the District's representative as promptly as possible. The person or persons making the temporary fire line connection shall inform the District of the amount of time water was used through the temporary connection and the estimated amount of water used.

(3) No meter shall be required or provided by the District for a fire line connection. The amount of water used through a fire line connection for any purpose, including fire fighting, shall be determined by the District's representative on the basis of information and dates reasonably available. In the absence of fraud, capriciousness or grossly arbitrary action, the determination of the District's representative shall be final. The charge for the water used shall be based on the rates specified in the Rate Order.

(c) A late charge of 10% of the amount of any bill issued pursuant to this Section that is delinquent shall be made for each month the delinquent amount remains unpaid.

Sec. 2.07. Standby Fees. The District does not presently charge standby fees but reserves the right to do so whenever in the judgment of the Board of Directors such fees are necessary or desirable for the benefit of the District.

Sec. 2.08. Unauthorized Use of Water and Wastewater Systems; Meter Tampering.

(a) It is a violation of these Rules to:

(1) Use water from the District's water system other than:

- (a) through an authorized tap for which necessary fees, deposits and other charges have been paid;
- (b) through a temporary water connection as authorized by Section 2.02 of this Chapter 2;
- (c) through a fire line connection as authorized by Section 2.06 of this Chapter 2; or
- (d) on the premises for which the tap was originally made; and

(2) Discharge wastewater to the District's wastewater system:

- (a) other than through an authorized tap for which necessary connection fees, deposits and other charges have been paid;
- (b) generated on premises other than that for which the tap was originally made;
- (c) generated at a building other than that for which the tap was originally made; or

- (d) of a type different from that contemplated at the time the tap was originally made;

provided, however, that subparagraphs 2(c) and 2(d) shall not apply if authorization has been granted by the District's representative for such discharge.

(b) All water meters used to measure the water delivered to a District customer by the District are District property and meter tampering is strictly prohibited. For purposes of these Rules, "meter tampering" or any similar term means tampering with a water meter or other District equipment; damaging, destroying or altering a meter; bypassing a meter; reconnecting service without authorization to do so, whether the disconnection was due to non-payment or for any other reason; installing a lock or other device on a meter or otherwise impairing the ability of the District or its authorized representative to terminate service; any other instance of alteration, modification, diversion or bypass, including physically disorienting a meter, attaching objects to a meter, including in order to divert service or to bypass the meter, inserting objects into the meter, or using other electrical or mechanical means to tamper with, bypass, or divert water service; failing to have a meter installed or covering or physically obstructing the location of the meter. Meter tampering, meter bypassing and diverting service are all prohibited by these Rules. Reconnecting service without authorization will be prosecuted as theft of service.

(c) Any party who tampers with a District meter or takes water from an unmetered or other unauthorized connection to the District's Systems will be subject to a penalty in the amount of \$500 for the first violation, \$1,000 for the second violation, and \$1,500 for the third violation and each subsequent violation. Each day during which the meter tampering or unauthorized connection continues will constitute a separate violation. Any such party will also be liable for the costs of all water unmeasured or diverted as a result of his or her meter tampering. Any person who violates this Section must also pay for the water or wastewater service taken without authorization at three (3) times the rate specified in the Rate Order and must reimburse the District for all costs of the District and its officers, Directors, employees, agents and attorneys incurred in enforcing these Rules and repairing any damage or injury that may have been caused to the District's Systems as a result of the tampering or unauthorized use. The amount of water used or wastewater service received will be determined by the District's representative on the basis of such information and data as is reasonably available and, in the absence of fraud, capriciousness or grossly arbitrary action, the determination of the District's representative will be final. The District may offset a customer's deposit against the amount of any penalties or costs imposed as a result of a violation of this Section and may further require that the deposit be replaced and any unpaid penalties and costs paid before service is reconnected.

Sec. 2.09. Disconnection and Reconnection.

The failure of an owner or occupant of property receiving water and/or wastewater service from the District to comply with any of the provisions of this Chapter 2, or to pay when due all fees, deposits and other charges owed to the District under this Chapter 2, all taxes due the District for more than six months, or any other charges owed to the District, shall constitute a breach of the District's contract for service, and the District may, after notice and an opportunity for hearing in accordance with the procedures set forth in the Rate Order, disconnect all District service to the property (hereafter referred to as the "delinquent property").

If service to a property is terminated by the District for cause, there shall be charged a reconnection fee as set forth in the Rate Order before service is again commenced to the

property. Reconnection or restoration of service may be performed only by the District's representative. If the service is reconnected or restored by someone other than the District's representative before all charges related to the termination of services are paid or arrangements for the payment thereof satisfactory to the District's representative have been made, the District may physically sever the service connection, including removal of the water meter at the delinquent property.

Sec. 2.10. Easements. Before service is commenced to any property or, after termination of service for any cause, before service is restored to the property, the person requesting such service shall grant an easement of ingress and egress to and from the meter or place of connection for such maintenance and repair as the District's representative shall deem necessary.

Sec. 2.11. No Free Service. No free service shall be granted to any user for service provided by or through the District's Systems, whether such user be a charitable or eleemosynary institution, a political subdivision, or a municipal corporation, and all charges for water and wastewater service shall be made as required herein.

Sec. 2.12. Required Service. Except as authorized in Sections 2.02 and 2.06 of this Chapter 2, no service shall be provided by or through the District's Systems unless the user agrees to take both water and wastewater services.

Sec. 2.13. Non-Domestic Waste (Including Swimming Pool Water).

(a) The discharge of Non-Domestic Waste (including water from swimming pools) into the District's wastewater system shall require the prior approval of the District. If the District agrees to permit any such discharge, rates and charges shall be established to provide for an equitable assessment of costs whereby rates and charges for discharges of Non-Domestic Waste correspond to the cost of the treatment of such Non-Domestic Waste, taking into account the volume and character of the Non-Domestic Waste and all other waste treated, and any special techniques of treatment or operation required for the Non-Domestic Waste. The rates and charge shall provide for an equitable system of cost recovery which is sufficient to produce revenues, in proportion to the percentage of Non-Domestic Waste to be treated relative to the total waste load to be treated by the District, so as to provide for the operation and maintenance of the District's wastewater system, for the amortization of the District's indebtedness for the cost of the District's wastewater system, and for such additional costs as may be necessary to provide adequate waste treatment to meet the waste discharge requirements applicable to the District on a continuing basis.

(b) If, in the opinion of the District Engineer, pretreatment of any Non-Domestic Waste is necessary to prevent harm to the District's wastewater system or to prevent interference with the proper and efficient operation and maintenance of the District's wastewater treatment system, the District's representative shall require pretreatment as recommended by the District Engineer as a precondition to the receipt and treatment to such Non-Domestic Waste or shall deny the request to the District to received and treat such Non-Domestic Waste.

Sec. 2.14. Required Fees from Developers for Service. Each developer who subdivides property within the District shall be required to pay all applicable fees of the City of Cedar Park ("*City*") for property owned by the developer which is to receive water service from the District. Said fees shall be in the amounts set by City ordinance. Said fees shall be considered to cover all cost of the City for storage, water transmission and water purchase or production relating to the provision of water service to the developer's property within the District. The District shall not

have any responsibilities or obligations concerning said fees. Each developer shall pay one-half of the total of the City's tap fee and service availability fee, or more than one-half at the developer's option, at least twelve (12) months before permanent water service will be required by the District for the property which is to receive said service. The developer shall pay the balance of the total tap fee and service availability fee prior to or at the time of final platting of said property. Said second payment must be made at least three months before said service is required. If the tap fee and/or service availability fee is increased or decreased by the City, payment of the fees by the developer shall be based on the then-current total tap fee and service availability fee. If the City establishes time periods for payment of tap fees and/or service availability charges by other City customers, which time periods are shorter than those set forth herein for the developer, then said shorter time periods shall apply to the payments by the developer rather than the time requirements of this Section.

Sec. 2.15. Drainage.

(a) General. The District's drainage systems, including, without limitation, all drainage easements, channels, storm sewer facilities and all other facilities owned, maintained or controlled by the District for the purpose of collecting, controlling, storing, managing or distributing storm and flood waters or run-off, shall be protected from abuse, in order to assure the proper functioning of all such facilities for the benefit of all property owners and residents of the District. Pursuant to Title 40, Part 122 of the Code of Federal Regulations, the District adheres to the storm water regulatory provisions, as referenced in the National Pollutant Discharge Elimination System and Sections 318, 402, 405 of the Clean Water Act.

(b) Unauthorized materials. ~~No unauthorized materials~~ such as liquids, solids, grass or yard clippings, trash, ~~construction materials~~, oils or grease, shall be introduced into the District's storm sewer system. Only runoff entirely composed of storm water or certain allowable non-storm water shall be discharged into the storm sewer system. The following non-storm water sources may be discharged from the Municipal Separate Storm Sewer System ("MS4"): pet waste,

(1) water line flushing (excluding discharges of hyper-chlorinated water, unless the water is first de-chlorinated and discharges are not expected to adversely affect aquatic life);

(2) runoff or return flow from landscape irrigation, lawn irrigation, and other irrigation utilizing potable water, groundwater, or surface water sources;

(3) discharges from potable water sources; that do not violate Texas Surface Water Quality Standards;

(4) diverted stream flows;

(5) rising ground waters and springs;

(6) uncontaminated ground water infiltration;

(7) uncontaminated pumped ground water;

(8) foundation and footing drains;

(9) air conditioning condensation;

(10) water from crawl space pumps;

(18) discharges that are authorized by a TPDES or NPDES permit or that are not required to be permitted; and
(19) other similar occasional incidental non-stormwater discharges such as spray park water, unless the TCEQ develops permits or regulations addressing these discharges.

- (11) individual residential vehicle washing;
- (12) flows from wetlands and riparian habitats;
- (13) de-chlorinated swimming pool discharges; ~~that do no violate Texas Surface Water Quality Standards;~~
- (14) street wash water; ~~excluding street sweeper waste water;~~

emergency

(15) discharges or flows from firefighting activities (firefighting activities do not include washing of trucks, run-off water from training activities, test water from fire suppression systems, and similar activities);

(16) other allowable non-storm water discharges listed in 40 CFR 122.26(d)(2)(iv)(B)(1); ~~and~~

(17) nonstorm water discharges that are specifically listed in the TPDES Multi Sector General Permit (MSGP) or the TPDES Construction General permit (CGP).

(c) Site Inspections. The District, through its representatives, may determine through site inspection if an illicit discharge poses or could pose a threat to the integrity of the District's storm sewer system. Any person or entity who disposes unauthorized materials pursuant to Section 2.15(b), or causes a condition that might potentially impede the free flow of storm water runoff to the drainage facilities or the District's right-of-way and easements, will be responsible for (1) removing such unauthorized materials and restoring the drainage facilities to their prior condition or (2) reimbursing the District for all costs of the removal and restoration if the District opts, at its sole discretion, to perform such work. In addition to or in place of the foregoing, the District may assess a penalty for the violation under Section 2.15, or Chapter 5 of these Rules.

(d) Erosion Control Devices. Prior to the construction of any improvements within the District, proper erosion control devices shall be designed, installed, and maintained at all times.

(1) Erosion control devices shall be maintained in place at all times before and during construction activities. Contractors shall control all waste at the construction site such as discarded building materials, concrete truck washout water, chemicals, litter, and sanitary waste that may cause adverse impacts to water quality.

(2) Prior to the completion of construction activities, where erosion control devices are specified, the contractor must control post-construction storm water discharge. All erosion control devices and non-structural controls must be maintained in good condition as determined by the District's Representative.

(e) Penalties. Any party who violates the provisions of Section 2.15 of these Rules may be subject to a penalty in the amount of \$1,000 per violation. Each day during which an unauthorized activity to discharge occurs will constitute a separate violation.

Chapter 3. Standards and Procedures for Water and Wastewater Connections

Sec. 3.01. General Construction and Connection Procedures.

(a) Any person desiring to make a connection to or receive service from either the District's water or wastewater systems shall comply with the applicable requirements of Chapter 2 of these Rules.

(b) The person proposing to actually make a connection shall be responsible for determining the location of all utilities and services in the work area and shall be responsible for the immediate repair of any damage to the utilities, services and facilities that may result from the work. The utilities, facilities and services to which this provision applies include, but are not limited to, street lights, electric lines, boxes and transformers, natural gas facilities, television cable facilities, water lines, wastewater lines, telephone facilities, curbs and concrete flat work, and irrigation systems.

(c) After a connection is made to the District's Systems pursuant to authorization granted by the District's representative, and before the connecting line and connections are covered or enclosed with dirt or any other material, the District's representative shall inspect the same to determine whether or not they have been properly installed in accordance with the requirements of this Chapter 3, the connection permit, and the District's Tap Administration Guidelines. The District's representative shall also determine whether the bedding materials to be used to cover or enclose the connecting line and connections are suitable under the standards required by this Chapter 3 and the connection permit. The person to whom the permit is issued shall be responsible for covering or enclosing the connecting line and connections with proper materials authorized and approved by the District's representative.

(d) The person making a tap or installing a service line shall backfill any cuts made in paved streets. The cuts shall be filled with sand, road base and cement materials which shall be compacted to standard acceptable densities as established by the District's representative and shall be covered with paving material in a manner acceptable to the District.

(e) All water and wastewater connection lines and materials, except water meters, shall be furnished by the party installing the lines. Water meters shall be furnished by the District upon payment of applicable fees and charges and shall remain the property of the District.

(f) Prior to installing underground cables or facilities in the area of the District's water and wastewater lines, representatives of all utility companies shall be required to meet with the District's representative to file such companies' construction plans and schedules with the District, and to review the engineering plans illustrating the location of the District's lines. Such utility companies shall determine the location of all utilities and services in the work area and shall be responsible for the immediate repair of any damage to the utilities, services and facilities that may result from the work.

Sec. 3.02. Standards Governing Water Service Lines and Connections.

(a) These regulations govern the installation of all service connections to the District's Water Systems. These regulations are intended as a supplement to the Plumbing Code. Where these regulations conflict with the Plumbing Code, the decision of the District's engineer shall be determinative in resolving the conflict. In addition to compliance with these Rules, all connections shall comply with the Rules and Regulations for Public Water Systems promulgated by the TCEQ ("TCEQ Rules") set forth in 30 Texas Administrative Code ("TAC") Sections 290.38 - 290.491, as amended from time to time. In the event of a conflict between these Rules and the TCEQ Rules, the more stringent rule shall apply.

(b) As used in this Section 3.02, "service line" means the water service pipe from the foundation of the residential or commercial building to the water service stub or water main owned by the District.

(c) Except as may be authorized pursuant to Section 2.06 of these Rules, only one service line connection to the District's water system is permitted for each single family dwelling, and each single family dwelling unit shall have one water meter through which all water to the unit shall flow and be metered.

(d) The following requirements apply to water connection facilities:

(1) Water pipe and fittings shall be of brass, copper, cast iron, galvanized malleable iron, galvanized wrought iron, galvanized steel, or other approved materials. Asbestos-cements, PE or PVC water pipe manufactured to recognized standards may be used for cold water distribution systems outside a building.

(2) Cast iron fittings up to and including two (2) inches in size shall be galvanized.

(3) All malleable iron water fittings shall be galvanized.

(4) Piping and tubing which has previously been used for any purpose other than for potable water systems shall not be used.

(5) Valves up to and including two inches (2") in size shall be of brass or other approved material. Sizes over two inches (2") may have cast iron or brass bodies. Each gate valve shall be a full-way type with working parts of non-corrosive material.

(6) A full-way gate valve controlling all outlets shall be installed on the discharge side of each water meter.

(7) Water service lines or any underground water pipe shall not be run or laid in the same trench with non-metallic sewer or drainage piping, except as provided below. Water service lines and wastewater service lines shall be not less than three feet (3') apart horizontally and shall be separated by undisturbed or compacted earth.

(8) The water service line may be placed in the same trench with the wastewater service line provided all three of the following conditions are met:

(a) The bottom of the water service line at all points shall be at least twelve inches (12") above the top of the wastewater service line.

(b) The water service line shall be placed on a solid shelf excavated at one side of the common trench and the two lines shall be separated by a minimum of eighteen inches (18").

(c) The water service line shall be installed with water tight joints tested to a minimum of 150 PSI.

(9) A minimum of four feet (4') of type "L" soft copper pipe shall be installed at the end of the water service line at the connection to the water meter.

(10) Water service lines shall be bedded in washed sand to provide six inches (6") of cushion below the line. The water service line shall be bedded properly in the sand before the District inspection is requested, and the same for the cover shall be on the site at the time. The trench bottom and walls shall be cleared of all protruding rocks which could damage the pipe before the sand bedding is placed. Washed sand shall be filled to the same elevation as

the top of the adjacent curb and shall be compacted to a Proctor density of 90%. No rocks or other material over six inches (6") in diameter shall be used for backfill over the same.

(e) A District-owned water meter and a District-approved meter box shall be installed for each water connection at the location specified by the District's representative. If water meter box subsides or tilts more than one inch (1") within one year after it is installed, the person or firm who installed it shall be obligated to raise or straighten the meter box to the proper position. The following materials can be used for the installation of the water meters and meter boxes in the District:

- (1) U-Branch - James Jones Model J-1575 or approved equal.
- (2) Flat Head Angle Stop - James Jones Model J-1526 or approved equal.
- (3) P.E. Heavy Wall Service - ASTM 2737 line or approved equal.
- (4) Concrete meter box with metal lid.
- (5) Drain tile and metal lid to cover owner's cut-off valve.
- (6) "Quazite", Fiberglass-Reinforced composite meter boxes.
- (7) 6¹/₂" x 3/4" brass meter nipple - James Jones J-130 or approved equal.

The above list is a typical service list to connect either 5/8" or 3/4" meters. Installation of larger meters shall use the same quality materials as above with appropriate increases in size.

(f) Potable water supply piping, water discharge outlets, backflow prevention devices or similar equipment shall not be located so as to make possible the submergence of such equipment in any contaminated or polluted liquid or substance.

(g) Lawn sprinkling systems shall be equipped with an approved vacuum breaker installed in the discharge side of each of the last valves. The vacuum breaker shall be installed at least six inches (6") above the surrounding ground and above a sufficient number of heads so at no time will the vacuum breaker be subjected to back pressure or drainage.

(h) The District's water system shall be protected from swimming pool makeup water by means of an approved backflow preventer or an adequate air gap.

Sec. 3.03. Standards Governing Wastewater Service Lines and Connections.

(a) These rules govern the installation of all wastewater connections with the wastewater system serving the District. These regulations are intended as a supplement to the Plumbing Code. Where these regulations conflict with the Plumbing Code, the decision of the District's engineer shall be determinative in resolving the conflict. In addition to compliance with these Rules, all connections shall comply with the Rules and Regulations for Public Water Systems promulgated by the TCEQ Rules set forth in 30 TAC Sections 290.38 - 290.491, as amended from time to time. In the event of a conflict between these Rules and the TCEQ Rules, the more stringent rule shall apply.

(b) As used in this Section 3.03, "service line" means the wastewater line from the foundation of the residential or commercial building to the wastewater collection line owned by the District.

(c) Only one service line connection to the District's wastewater collection system is permitted for each residential or commercial building.

(d) Only the following types of pipe and fitting materials are approved for constructing service lines. Pipe and fittings in each individual service line shall be of identical material.

(1) Vitrified clay pipe conforming to ASTM Specification C700 with joint coupling conforming to ASTM Specification C425 or C594 and installed in accordance with ASTM C12.

(2) Cast iron soil pipe, standard weight, conforming to ASTM Specification C564.

(3) Poly-vinyl Chloride PSM (PVC) pipe conforming to ASTM Specification D3034 and installed in accordance with ASTM D2321.

(4) Ductile-Iron pipe conforming to ANSI A21.51 with rubber gasket joints, conforming to ANSI A21.11 and installed in accordance with the manufacturer's recommendations.

(5) Acrylonitrile-butadiene-styrene (ABS) pipe material conforming to ASTM Specification D2751.

(e) A PVC Schedule 40 or SDR 35 4" x 6" increaser shall be used at the property line for all wastewater connections to increase the size of the service line to tie into the wastewater service stub.

(f) The service line shall be installed with water tight joints and tested to a minimum of 150 PSI without leaking.

(g) Minimum sizes of service lines shall be as follows:

Residential Building – Four inches (4") in diameter
Commercial Building – Six inches (6") in diameter

(h) Maximum and minimum grades shall be in compliance with the Plumbing Code and the City of Cedar Park Plumbing Ordinance.

(i) Service lines shall be constructed to true alignment and grade. Warped and/or sagging lines will not be permitted. Service lines shall be bedded in washed sand to provide six inches (6") of cushion below the line. The service line shall be bedded properly in the sand before the District inspection is requested, and the sand for the cover shall be on the site at the time of the inspection. The trench bottom and walls shall be cleared of all protruding rocks which could damage the line before the sand bedding is placed in the trench. Washed sand shall be filled to the same elevation as the top of the adjacent curb and shall be compacted to a Proctor density of 90%. No rocks or other material over six inches (6") in diameter shall be used for backfill over the sand.

(j) The building tie-on connection will be made directly to the stub-out from the building plumbing at the foundation on all waste outlets.

(k) Water-tight adapters of a type compatible with the materials being joined will be used at the point of connection of the service line to the building plumbing. No cement gout materials will be permitted.

(l) Existing service connections, stubs, wyes or stacks must be utilized for connection of the service line to the District's wastewater collection line unless an exception is approved by the District's representative.

(m) No residential swimming pool will be connected to the District's wastewater system.

(n) No rain gutter or downspout will be connected to the District's wastewater system.

(o) No bends or turns at any point in the service line may be greater than 45 degrees.

(p) Each horizontal service line will be provided with a cleanout at its upper terminal, and each run of piping which is more than ninety feet (90') in length will be provided with a cleanout for each ninety feet (90') or fraction thereof, in the length of such piping.

(q) Each cleanout will be installed so that it opens in a direction opposite to the flow of the waste and, except in the case of wye branch and end-of-the-line cleanouts, cleanouts will be installed vertically above the flow line of the pipe.

(r) Cleanouts will be made with air-tight mechanical plugs.

Sec. 3.04. Customer Service Agreement and Plumbing Regulations.

(a) Authority. Pursuant to the requirements of the Chapter 341, Subchapter C of the Texas Health & Safety Code and 30 TAC Section 290.46(i), the District is required to adopt rules to allow for proper enforcement of the requirements of the TCEQ.

(b) Applicability. All customers receiving water and/or wastewater utility service from the District are subject to the requirements of this Section. The provisions of this Section shall constitute a service agreement between the District and each customer receiving utility services from the District. By requesting and/or accepting utility service from the District, each customer agrees to comply with the provisions of this Section.

(c) Purpose. The District is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this Section is to notify each customer of the plumbing restrictions which are in place to provide this protection. The District enforces these restrictions to ensure the public health and welfare. Each customer must agree to comply with this Section as a condition to receiving water and/or wastewater services from the District.

(d) Plumbing Restrictions. The following undesirable plumbing practices are prohibited:

(1) No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.

(2) No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.

(3) No connection which allows water to be returned to the public drinking water supply is permitted.

(4) No pipe or pipe fitting which contains more than eight percent (8.0%) lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

(5) No solder or flux which contains more than two-tenths of one percent (0.2%) lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

(e) Service Conditions. The following are the terms for the provision of service between the District and each customer of the District:

(1) The customer shall comply with the provisions of these Rules as long as the customer is receiving service from the District.

(2) The customer must allow his or her property to be inspected for possible cross-connections and other undesirable plumbing practices as required by Section 3.05. These inspections may be conducted by the District or its designated agent prior to initiating service and periodically thereafter. All inspections will be conducted during the District's normal business hours.

(3) The District shall notify the customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or the periodic reinspection.

(4) The customer shall immediately correct any undesirable plumbing practice on his premises.

(5) The customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.

(f) Enforcement. If the customer fails to comply with the terms of this Section, the District may assess fines in accordance with Chapter 4 of these Rules, and shall either terminate service and/or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Chapter shall be billed to the customer.

Sec. 3.05. Customer Service Inspections.

(a) Authority. Title 30 TAC Section 290.46(j) requires the District to adopt rules providing for the conduct and certification of customer service inspections. Inspections of new residential and commercial plumbing construction as required by the Texas Occupations Code, Chapter 1301, will be conducted by the City of Cedar Park pursuant to the Interlocal Agreement for Plumbing Inspections Within Block House Municipal Utility District.

(b) Inspections. A completed customer service inspection certification must be provided to the District in the following instances:

- (1) before the District provides service to new construction;
- (2) when the District has reason to believe that cross-connections or other unacceptable plumbing practices exist on any existing service;
- (3) after any material improvement, correction or addition to any existing private plumbing facilities; and
- (4) before the District provides services for any new irrigation system plumbing installation.

(c) Records. Upon completion of the inspections, a customer service inspection certification in the form attached as **Exhibit "1"** will be completed and retained in the District's files. The District will maintain copies of completed customer service certifications for a minimum of ten years.

(d) Unacceptable Plumbing Practices. If unacceptable plumbing practices are discovered, they must be promptly repaired and eliminated by the customer or applicant for service to prevent contamination of the water supplied by the District. The existence of an unacceptable plumbing practice is sufficient grounds for immediate termination of service without notice in order to protect the health and safety of all District customers. Service will not be restored until the potential source of contamination has been eliminated or additional safeguards have been taken and a new customer service inspection certification is provided to the District.

(e) Enforcement. If the customer fails to comply with the terms of this Section, the District may assess fines in accordance with Section 5.02 of these Rules, and may terminate service. Any expenses associated with the enforcement of this Section will be billed to the customer.

Chapter 4. Miscellaneous

Sec. 4.01. Encroachments Onto District Property.

(a) The posting, placement, installation, or attachment of signs, or any personal property, fixture or other encroachments upon any District real or personal property or easement is strictly forbidden, unless a specific license agreement authorizing the encroachment is approved by the Board of Directors of the District.

(b) If any person or entity posts, places, installs or attaches a sign upon any real property or easement of the District, the District's representative will immediately remove the encroachment and may back-charge the cost of the removal to the responsible party.

(c) If any person or entity places, installs or attaches any personal property, fixture or other encroachment, including any fence, planting or storage of personal property, upon any real property or easement of the District, the District's representative will give written notice to the encroaching party to remove the encroachment within 24 hours of the date of the notice. If the encroaching party fails to remove the encroachment within the 24-hour period, the District may remove the encroachment and back-charge the cost of the removal to the encroaching party. If the District is unable to determine the identity of encroaching party, the District may

remove the encroachment without notice, and without liability to the owner of any personal property removed or damaged as a result of the removal.

(d) In addition to any penalties assessed under Section 5.02 of these Rules, the District may discontinue services to enforce payment of an unpaid charge under this rule.

Sec. 4.02. Dumping and Unauthorized Disposal of Refuse or Hazardous Waste Prohibited.

(a) It is a violation of these Rules to cause any foreign materials or debris to be placed or deposited on or discharged onto any District property, including, but not limited to grass or tree clippings, trash, construction debris, or Hazardous Waste.

(b) Dumpsters and trash containers within the District's parks are for use and convenience of the District's park patrons only, and may be used by such patrons only for the disposal of refuse generated by activities within the District's parks. It is a violation of these Rules for any person other than a park patron to dispose of any refuse in a District park dumpster or trash container, or for a park patron to dispose of refuse generated in any manner other than activities within the District's parks in a District park dumpster or trash container. The disposal of construction debris, landscape trimmings, or Hazardous Waste in a District park dumpster or trash container is specifically prohibited.

(c) In connection with the District's solid waste collection and disposal system, the following acts are prohibited:

(1) depositing, causing to be deposited, or permitting to accumulate any dry or wet solid waste upon any public or private premises within the District in such a manner as to emit noxious or offensive odors or to become unsanitary or injurious to public health or safety;

(2) causing or permitting a solid waste collection receptacle or roll-off container or the contents of such receptacle or roll-off container to be maintained in a condition that is foul, offensive, or otherwise hazardous to the public health or safety; and

(3) disposing of Hazardous Waste on any public or private premises within the District. For information regarding the proper disposal of Hazardous Waste, please contact the District's General Manager.

Sec. 4.03. Damage to District Fencing.

(a) The perimeter fencing along the rights of way of Block House and Creek Run Drive and fences around District property, including parks and pools (collectively, District Fencing"), constitute District property.

(b) It is a violation of these Rules to alter, damage, deface or destroy any District Fencing.

(c) It is a violation of these Rules for any resident or property owner to allow or fail to prevent a pet from digging under, damaging or destroying any District Fencing.

(d) It is a violation of these Rules for any resident or property owner to allow any tree, tree limb, or other landscaping on his or her lot or property to encroach, lean upon, displace, or damage any adjacent District Fencing.

(e) In the event of any damage to District Fencing arising due to a violation of these Rules described in (c) or (d) above, the District may require the resident or property owner to repair the damage or replace the fencing. In addition, if the damage was caused by an encroaching tree or tree limb, the District may require the resident or property owner to remove the tree or limb in question. The District will give notice to the responsible resident and/or property owner of any required remedial action under this Section and, if the resident or property owner fails to take the required action within five business days following notice from the District, the District may elect to repair the damage and, if the damage was caused by a tree or tree limb, to remove the encroaching tree or limb and backcharge the costs of such repair, replacement and/or tree or limb removal to the adjoining resident or property owner, in addition to pursuing any other penalties imposed by these Rules.

Sec. 4.04. Fires. The building of fires on District property constitutes a violation of these Rules, except for fires contained within enclosed grills provided by the District when the use of such grills is not prohibited and as otherwise expressly approved by the Board. No camp fires are permitted on District property at any time. Causing a fire on any District property, including by the improper disposal of smoking materials, constitutes a violation of these Rules. In addition to the penalties imposed by these Rules, any individual who is determined to have caused a fire on District property will be prosecuted to the full extent of the law and will be subject to exclusion from the District's parks and other District property.

Chapter 5. Appeals and Violations

Sec. 5.01. Appeal to Board of Directors. Any person aggrieved by any action of the District's representative in administering the provisions of these Rules may appeal to the Board of Directors of the District. The decision of the Board of Directors shall be final.

Sec. 5.02. Penalties for Violation. Violation of these Rules will result in the offending party being subject to the payment of a penalty in an amount that does not exceed the jurisdiction of a justice court, as provided by Section 27.031, Texas Government Code. Each day of violation shall constitute a separate offense. In addition, the offending party shall be liable to the District for any costs incurred by the District in connection with any repairs or corrections necessitated by any such violation. The foregoing shall be in addition to any other penalties provided by state law. Pursuant to Sections 49.004 and 54.206 of the Texas Water Code, these Rules may be enforced by complaints filed in the appropriate court of jurisdiction in Williamson County, Texas, and will be recognized by the courts as if they were penal ordinances of a city.

EXHIBIT "1"

**** FOR WATER SERVICE TO CHANGE FROM BUILDER TO HOME OWNER, THIS FORM MUST BE FILLED OUT BY AN APPROVED INSPECTOR WITH THE CREDENTIALS AS SHOWN UNDER 290.46 (j)(1).**

Appendices
§290.47

§290.47(d) Appendix D: Customer Service Inspection Certificate

Customer Service Inspection Certificate

Name of PWS _____
 PWS I.D.# _____
 Location of Service _____

Reason for inspection: New construction
 Existing service where contaminant hazards are suspected
 Major renovation or expansion of distribution facilities

I _____, upon inspection of the private water distribution facilities connected to the aforementioned public water supply do hereby certify that, to the best of my knowledge:

	Compliance	Non-Compliance
(1) No direct connection between the public drinking water supply and a potential source of contamination exists. Potential sources of contamination are isolated from the public water system by an air gap or an appropriate backflow prevention assembly in accordance with Commission regulations.	<input type="checkbox"/>	<input type="checkbox"/>
(2) No cross-connection between the public drinking water supply and a private water system exists. Where an actual air gap is not maintained between the public water supply and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a certified backflow prevention assembly tester.	<input type="checkbox"/>	<input type="checkbox"/>
(3) No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the public water supply.	<input type="checkbox"/>	<input type="checkbox"/>
(4) No pipe or pipe fitting which contains more than 8.0% lead exists in private water distribution facilities installed on or after July 1, 1988.	<input type="checkbox"/>	<input type="checkbox"/>
(5) No solder or flux which contains more than 0.2% lead exists in private water distribution facilities installed on or after July 1, 1988.	<input type="checkbox"/>	<input type="checkbox"/>

I further certify that the following materials were used in the installation of the private water distribution facilities:

Service lines Lead Copper PVC Other
 Solder Lead Lead Free Solvent Weld Other

I recognize that this document shall become a permanent record of the aforementioned Public Water System and that I am legally responsible for the validity of the information I have provided.

Remarks: _____

 Signature of Inspector

 Title

 Date

 Registration Number

 Type of Registration

**AN ORDER ESTABLISHING RULES AND REGULATIONS GOVERNING
RECREATIONAL FACILITIES AND RELATED FEES AND CHARGES**

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

~~May 27, 2020~~

February 24, 2021

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “*District*”) is the owner of certain park and recreational facilities located within its boundaries, including Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and greenbelt along Block House Creek (collectively, the “*Parks*”), Tumlinson Pool and Apache Pool (collectively, the “*Pools*”), Luther Chance Practice Field in Tumlinson Park and softball/soccer practice fields in Tonkawa Park (collectively, the “*Practice Fields*”), tennis courts and a basketball court (the “*Tennis and Basketball Courts*”), a park pavilion (the “*Pavilion*”), a skate court (the “*Skate Court*”), bicycle trails (the “*Bike Trails*”), an historic residence homestead known as the Walker House (the “*Walker House*”), a marquee sign and kiosk (the “*Block House Creek Information Center*”) and a recreation/community center building in Jumano Park (the “*Jumano Community Center*”); and

WHEREAS, the Board of Directors (the “*Board*”) of the District is authorized to adopt and enforce all necessary rules and regulations governing its Parks and recreational facilities and to establish fees, charges and a schedule for the use of these facilities; and

WHEREAS, the Board wishes to establish, as a mission statement, the following goals for the District’s Parks and recreational facilities:

To provide adequate and safe facilities for the District’s residents to use while promoting team sports, fairness, respect for the land and responsibility for upkeep and maintenance;

To encourage and support the District’s youth and adults while they develop skills in the areas they have chosen and respect for others while using the Parks;

To establish a balance of use of all parkland by organized team associations within the District; and

To create a recreational adventure for ALL residents and to maintain the availability of park facilities to ALL residents for their use and enjoyment;

IT IS THEREFORE ORDERED by the Board of Directors of Block House Municipal Utility District as follows:

Section 1: The mission statement set forth in the preamble to this Order is hereby adopted.

Section 2: The rules and charges contained in the attached **Exhibit “A”** apply to the Pools.

Section 3: The rules contained in the attached **Exhibit “B”** apply to the Parks (Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and the greenbelt along Block House Creek).

Section 4: The rules contained in the attached **Exhibit “C”** apply to the Practice Fields.

Section 5: The rules contained in the attached **Exhibit “D”** apply to the Tennis and Basketball Courts.

Section 6: The rules and charges contained in the attached **Exhibit “E”** apply to the Walker House.

Section 7: The rules and charges contained in the attached **Exhibit “F”** apply to the Pavilion.

Section 8: The rules contained in the attached **Exhibit “G”** apply to the Skate Court.

Section 9: The rules contained in the attached **Exhibit “H”** apply to the Bike Trails.

Section 10: The rules contained in the attached **Exhibit “I”** apply to the Block House Creek Information Center.

Section 11: The rules contained in the attached **Exhibit “J”** apply to the Jumano Community Center.

Section 12: The District’s Parks and recreational facilities will be developed and maintained in accordance with reasonably acceptable standards for similar facilities. Funds for the development and maintenance of the facilities may be obtained from the fees and charges established in this Order and from any other lawful source of District revenue. These funds may be allocated within the District’s annual budget. The Board finds that the size and location of its recreational facilities do not duplicate recreational facilities provided by other government entities and are harmonious with municipal or county recreational facilities, whether existing or proposed, serving the area in which the District is located.

Section 13: The District’s Parks and recreational facilities are available only to residents of the District who have (i) registered into and are shown to be in “good standing” in the District’s digital database system, which stores the contact information of residents registered to use the District’s Parks and recreational facilities (the “*Database System*”) and (ii) executed the required Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as **Exhibit “K”** (“*Application and Release*”). For minors under the age of 18, the Application and Release must be signed by a parent or legal guardian. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at the entrances of the Pools during regular Pool hours. Individuals must present a copy of a recent water/wastewater bill charged to the individuals’ residences and photo identification at the time of registration. Minors under the age of 18 must be accompanied by a family member to register. Upon registration, residents will receive a barcode tag, which must be swiped against the barcode scanners located at the entrances of the Pool in order to gain access to the Pools. If a resident loses or damages a barcode tag, the resident will be charged a \$5 replacement fee a new barcode tag.

Section 14: Groups of 20 or more individuals who use any of the District's Parks and recreational facilities for a period of two hours or longer must hold a reservation from the District and must post proof of the reservation at the facility in question during the period of use.

Section 15:

A. Violation of the rules and regulations contained in this Order, vandalism, behavior that is dangerous to others, use of vulgar language or other inappropriate behavior may subject the violator to removal and exclusion from the District's Parks and recreational facilities. The Board may direct the District's attorney to pursue an injunction in order to enforce an exclusion.

B. Pursuant to Sections 49.004 and 54.206 of the Texas Water Code, the rules and regulations contained in this Order may be enforced by complaints filed in the appropriate court of jurisdiction in Williamson County, Texas, and will be recognized by the courts as if they were penal ordinances of a city.

C. Violation of the rules and regulations contained in this Order will result in the offending party being subject to the payment of a penalty in an amount that does not exceed the jurisdiction of a justice court, as provided by Section 27.031, Texas Government Code. Each day of violation constitutes a separate offense. In addition, the offending party will be liable to the District for any costs incurred by the District, including fees for attorneys, expert witnesses and other costs incurred before the court.

D. A violation of these rules and regulations involving a loose dog that causes or has caused physical injury to a person will render the violator subject to the maximum penalty permitted under Subsection 15.C., above and will result in the offending dog and the dog's owner to be immediately and permanently excluded from the District's Parks and recreational facilities. Further violations will render the owner subject to prosecution for trespassing. In addition, the District will seek all other remedies available to it under applicable law.

E. The District's General Manager, the employees of the District's General Manager and off-duty Williamson County Sheriff Deputies, with whom the District contracts for security services (the "Security Contractor"), will each serve as the District's representative in identifying violations and establishing the appropriate fines for violations of the rules and regulations set forth in this Order. Upon identifying any violation, the District's representative will give written notice to the offending party of the amount of the fine that has been imposed, the violation or violations giving rise to the fine, the date or dates of the violations, and any other information the District's representative deems appropriate. The written notice will further advise the offending party that the fine will be reviewed by the Board at its next regular meeting, and that the offending party may appear at that meeting to appeal the imposition of the fine. The date, time and place of the meeting will be included in the notice. A copy of such notice will be given to the Board.

Section 16: The Secretary of the Board is directed to file a copy of this Order in the principal office of the District.

Section 17: The District's attorney is directed to publish a summary of this Order in accordance with the requirements of the Texas Water Code.

Section 18: This order supersedes all prior orders relating to the subject matter, including the Order Establishing Rules And Regulations Governing Recreational Facilities And Related Fees And Charges dated ~~September 26~~ May 27, 2018 2020.

Adopted on ~~May 27~~ February 24, 2020 2021.

Cecilia Roberts, President
Board of Directors

Attest:

~~Rayan Horak~~ Byron Koenig, Secretary
Board of Directors

(SEAL)

EXHIBIT “C”

PRACTICE FIELD RULES AND REGULATIONS

ACCESS POLICY

1. Practice Field hours are as established by the Board of Directors from time to time, but in any event shall not extend beyond park curfew.
2. The District’s Practice Fields are available to District residents only, who may reserve the Practice Fields for play or use by an organized non-profit sport association team or league ~~on a first come, first serve reservation basis~~. The sponsoring resident (person making the reservation) must complete the District’s Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form. All players on a team or league using the fields must complete a Team Player Registration and Release of Liability form and the sponsoring resident must submit the completed forms for each team or league player at the time the reservation is requested.
3. Residents must be registered into and shown to be in “good standing” in the District’s Database System in order to reserve the District’s Practice Fields. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid.
4. No team or league or the team or its respective players or representatives may reserve the Practice Fields for more than ~~two~~ 1.5 hours in a week. No player or other person affiliated with a team or league may make additional reservations for team or league use in order to circumvent this limitation.
5. The Practice Fields may not be reserved, whether formally or informally, or used by teams or leagues on Saturdays and Sundays; use of the Practice Fields ~~is~~ are restricted to residential pick-up games and practices during that time period.
6. Reservation applications will be accepted in person or via email. Reservations cannot extend beyond park curfew. Reservations will be accepted for dates from January through June and July through December when the applicable open reservation period has been set and published by the District’s General Manager. Reservation applications will be accepted until available fields/times are filled. If there is existing availability, additional reservations may be granted at the discretion of the District’s General Manager. Written reservation confirmations will be issued to the sponsoring resident. Residents with confirmed reservations should have their confirmation in their possession at all times when using the Practice Fields.
7. The District’s General Manager will maintain a reservation calendar of time slots allocated for the Practice Fields. ~~The~~ A reservation calendar noting weekly reservations will be posted at the Practice Fields and at the Block House Creek Information Center kiosk located at the Walker House, and online at the District’s website ~~www.blockhousemud.com~~ www.blockhousemudtx.gov.
8. No team, league individual or group without a reservation may use or occupy the Practice Fields if another team, league, individual or group with a reservation is waiting to use the Practice Fields, or for more than ~~two~~ 1.5 hours per day if another team, league, individual or group is waiting to use the Practice Fields.

9. The Practice Fields may, at the discretion of the District's General Manager, be closed from time to time due to field conditions or other factors. The District's General Manager will (i) notify the Parks Subcommittee by email, text, or telephone call; (ii) post notice of closure of the Practice Fields at the Practice Fields, notifying the residents of the reason for and duration of the closure, and stating when the Practice Fields are expected to re-open; and (iii) post the Practice Fields closure on the District's website and Facebook page. No person or team may enter the Practice Fields for practice or play when notice of closure is posted. Patrols should be mindful of the condition of the Practice Fields and should not use the Practice Fields if use could result in damage to the Practice Fields or injury to players.
10. Changes to reservations are subject to availability.

TEAM AND LEAGUE RESPONSIBILITIES

1. Prior to any team or league play taking place, the resident making the reservation on its behalf will be provided with the Practice Field rules and regulations by the District's General Manager.
2. The resident making the reservation must require all vehicles of that team's or league's coaches, players and guests to be parked within the parking lot or a designated parking area. If any individual affiliated with a team or league violates this rule, a warning will be issued to the resident making the reservation on behalf of the team or league. If any individual affiliated with that team or league violates these parking requirements again, the team or league will be subject to losing its reservation privileges for that season.
3. Each resident and/or coach holding a reservation must remain at the Practice Fields during the entire reservation period and will be responsible for the following:
 - a. Ensuring that the Practice Field rules and regulations are adhered to by all team or league members and guests.
 - b. Reporting any items that need attention or repair to the District's General Manager.
 - c. Reporting any accident or injury that occurs during use of the Practice Fields to the District's General Manager.
 - d. Having the reservation confirmation issued by the District in his or her possession at all times during any reserved use of the fields and providing evidence of reservation if requested by a District representative.

RULES AND REGULATIONS

1. Curfew: Dusk to dawn.
2. No commercial ([for-profit](#)) activity or use.
3. No pets on the Practice Fields.
4. No destructive activities.
5. No disorderly, dangerous or offensive conduct.

6. No profanity.
7. No glass containers.
8. No alcoholic beverages.
9. No illegal or controlled substances.
10. No smoking.
11. No open flames.
12. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, Frisbees and other athletic objects.
13. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
14. No signs or advertising may be attached to or placed on District property.
15. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Practice Fields or (ii) that is audible outside the boundaries of the Practice Fields will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
16. No littering. Trash must be collected and disposed of in the receptacles provided.
17. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
18. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Practice Fields. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From January 27, 2021 Meeting)

1. Armbrust & Brown is to send a notice of violation letter to the home on Lone Wolf Drive with the offensive sign. ***Addressed by Director McMullen in lieu of sending a letter.***
2. Mr. Abbott is to prepare a contract between the District and Lifeguard 4 Hire, LLC for the repairs to Tumlinson Pool, subject to the approval of the Pools Subcommittee. ***Done.***
3. Mr. Abbott is to contact HouckDesigns to engage them to undertake an evaluation of locations in the District for possible microcourse locations. ***Done.***

**ORDER ESTABLISHING REVISED WATER CONSERVATION AND
DROUGHT CONTINGENCY PLAN**

March 27, 2019

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “District”) is a political subdivision of the State of Texas, created and operating under Chapters 49 and 54 of the *Texas Water Code*;

WHEREAS, under Section 11.1272, *Texas Water Code*, the Board of Directors of the District (the “Board”) is required to establish and enforce a drought contingency plan;

WHEREAS, under the Water Supply Contract, dated March 10, 1995 (as amended, the “Water Contract”), with the City of Cedar Park (the “City”), the District is required to impose on its customers and enforce, at a minimum, all voluntary and mandatory conservation measures and use restrictions imposed by the City on its own customers pursuant to applicable City ordinances;

WHEREAS, as required by Section 11.1272, *Texas Water Code* and the Water Contract, and in an effort to ensure that water supplied to the District is used reasonably and to its maximum beneficial use, the Board adopted an Amended and Restated Water Conservation and Drought Contingency Plan by Order dated April 23, 2008 (the “Original Plan”);

WHEREAS, in accordance with 30 *Texas Administrative Code* Section 288.30, the Board subsequently amended the Original Plan pursuant to an Order Establishing Revised Drought Contingency Plan and Adopting Water Conservation Plan dated April 22, 2009, and subsequently amended on November 21, 2013, May 28, 2014, and April 22, 2015 (the “Amended Plan”); and

WHEREAS, the City subsequently amended its conservation measures and use restrictions;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT that:

Section 1: The Water Conservation and Drought Contingency Plan (the “Plan”) attached as **Exhibit “A”** is hereby established and will be implemented during periods of water shortage and drought in an effort to reduce water loss, waste or consumption and increase the efficiency of water use. The Plan replaces and supersedes the Amended Plan.

Section 2: If any provision, section, sentence, clause, or phrase of this Order, or its application to any person or set of circumstances, is for any reason held to be unconstitutional, void, invalid, or for any reason unenforceable, the validity of the remaining portions of this

Order and its application to other persons or sets of circumstances will not be affected, it being the intent of the Board in adopting this Order that no portion hereof or provision contained herein will become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion or provision.

Section 3: The Secretary of the Board is directed to file a copy of this Order in the principal office of the District, with the Executive Director of the Texas Commission on Environmental Quality, the Brazos Regional Water Planning Group (Region G), and the City. This Order will remain in full force and effect from the date of its adoption until amended or replaced by the Board.

Section 4: The District's attorney is directed to publish a substantive statement of the rules or regulations contained in the Plan, and the penalty for their violation, in accordance with Section 54.207, *Texas Water Code*.

*(The remainder of this page has been intentionally left blank,
and the signature page or pages follow.)*

PASSED AND APPROVED this 27th day of March, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**



By: *Cecilia Roberts*
Cecilia Roberts, President
Board of Directors

ATTEST:

Ryan Horak
Ryan Horak, Secretary
Board of Directors

EXHIBIT “A”

**WATER CONSERVATION AND
DROUGHT CONTINGENCY PLAN**

Article I. Approval of the Plan

The Board of Directors (the “*Board*”) of Block House Municipal Utility District (the “*District*”) hereby establishes this Water Conservation and Drought Contingency Plan (the “*Plan*”), as set forth below. The Board commits to implement this Plan according to the procedures set forth below.

Article II. Water Conservation Plan

2.01 Water and Wastewater Utility System Profile.

A. Service Area Population. As of the date of the adoption of this Plan, the estimated population of the District’s service area is 6477.

B. Water Utility Data.

1. Connections:

<i>Type</i>	<i>Existing Connections</i>
Occupied Single Family	2,159 Connections
Vacant Single Family	9 Connections
Irrigation	25 Connections
Commercial	2 Connections
Public/School District	2 Connections
District	8 Connections
Industrial	0 Connections
Fire Hydrants	0 Connections

2. Current average daily water usage per household is estimated to be approximately 270 gallons per day.

3. The District receives its water supply from the City of Cedar Park (the “*City*”) on a wholesale basis. The City obtains its water supply from Lake Travis through a water supply agreement with the Lower Colorado River Authority. The District is responsible for reading the individual meters and the retail billing of each District customer.

C. Wastewater Utility Data.

1. Current average daily wastewater usage per household is estimated to be approximately 215 gallons per day.

2. Wastewater treatment for the District is provided by the City. The City's treatment plant currently has a capacity of 2.5 MGD. The plant discharges treated effluent into Brushy Creek. A portion of the City's wastewater service area also participates in the LCRA/Brazos River Authority Brushy Creek regional wastewater system and has allocated an additional treatment capacity of 2.5 MGD permitted for that system.

D. Financial Data.

Rates and fees for the District's facilities and services are set forth in the District's Order Establishing Water and Wastewater Service Rates, Charges, Tap Fees and Park Fees, and Adopting General Policies With Respect to the District's Water, Wastewater and Drainage Systems and are comparable to surrounding adjacent developments and are cost-based.

2.02 Conservation Strategies.

A. Minimum Measures.

1. Water Conservation Goals. The District's goals with respect to water conservation are those adopted by the City from time to time, scaled down, as appropriate, to be proportionate to the District's average water supply and number of customers. Currently, the District's five-year target for water savings is to reduce daily water consumption in gallons per capita and water loss by 2.5%, and the District's 10-year target for water savings is to reduce daily water consumption in gallons per capita and water loss by an additional 2.5% over the five-year target. The District will attempt to achieve these goals with one or more of the following methods:

- a. Encouraging and supporting efficient water use and reduced waste.
- b. Taking measures to maintain per capita water usage below the median of the previous five years' gallons per capita per day consumption for similarly situated water providers.
- c. Work with the City to limit unaccounted-for water from the District's system.
- d. Support the City's program of universal metering and meter replacement and repair.
- e. Encouraging decreasing waste in landscape irrigation.
- f. Raising public awareness of water conservation and encouraging responsible public behavior.

- g. Developing a system specific strategy to conserve water during peak demands, thereby reducing peak use.
- h. Encouraging the development of a program for the reuse/recycling of wastewater/greywater.
- i. Encouraging the use of water-efficient plumbing fixtures.
- j. Support and assist the City with its leak detection/repair program, record management system, water reuse program and reservoir systems operations program.
- k. Implementing all applicable water conservation measures required by the City.

2. Compliance with the City's Water Conservation Plan. The District will comply with the applicable requirements of the City's Water Conservation Plan.

3. Meters. The District will strive to implement the following with respect to metering and meter repair/replacement:

- a. The supply of water from the City will be metered with water meters capable of accuracy within +/- 2%.
- b. Each connection will be metered with a water meter capable of accuracy within +/- 2%.
- c. Each connection on the system will be metered, including landscape irrigation and public facilities.
- d. A regularly scheduled maintenance program of meter repair and replacement will be established in accordance with the following time intervals:
 - i. Master Meters: Test once/year
 - ii. 1" + Meters: Test once/year
 - iii. Meters <1": Test once/10 years

4. Education and Public Information Programs. The District will coordinate with the City, as necessary, to undertake a coordinated water conservation public education and information program with its customers that may include:

- a. Providing a conservation message that may be included with water bills.

- b. Encouraging local media coverage of water conservation issues and the importance of water conservation.
- c. Making water conservation information and materials available.
- d. Information regarding the City's drought resistant landscape (xeriscape program) and retrofit/replacement program.

B. Other Measures. Other measures may include system operation requirements and rules that promote water conservation such as use of new water conserving technology in construction, landscape watering management, and appropriate use of updated plumbing fixtures that conserve water. In addition, the District will regularly review this Plan in accordance with applicable rules to ensure that it is effective and efficient.

2.03 Coordination with Regional Water Planning Group. The service area of the District is located within the Brazos Regional Water Planning Area (Region G) of the State of Texas and the District has provided a copy of this water conservation plan to the regional planning group.

Article III. Drought Contingency Plan

3.01 Declaration of Policy, Purpose, and Intent. Because of the water conditions prevailing within the District, the water resources available to the District must be put to the maximum beneficial use and the waste, unreasonable use, or unreasonable method of use of water must be prevented, with a view to the reasonable and beneficial use thereof in the interests of the residents of the District and for the public health and welfare.

3.02 Public Involvement. The District's scheduling and providing public notice of a public meeting at which members of the public were provided with an opportunity to give input to the Board on this Plan.

3.03 Public Education. The District will periodically provide the public with information about this Plan, including information about the conditions under which each stage of the drought contingency measures of this Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of publication of notice in a newspaper of general circulation, posting notification signs in public places, mailing utility bill inserts or postcards, press releases, web page notices, or other means as determined necessary by the District Manager and his/her designee.

3.04 Coordination with Regional Water Planning Group and TCEQ Notification. The service area of the District is located within the Brazos Regional Water Planning Area (Region G) of the State of Texas and the District has provided a copy of this Drought Contingency Plan to the regional water planning group. The District will notify the executive director of the Texas Commission on Environmental Quality within five (5)

business days of the implementation or termination of any mandatory provisions of this Plan.

3.05 Authorization. The District’s Manager or another consultant or employee specifically designated by the Board (for purposes of this Plan, the appointed party is designated the “District Manager”) is hereby authorized and directed to implement the applicable provisions of the drought contingency measures of this Plan upon determination that implementation is necessary to protect the public health, safety, and welfare. The District Manager or his/her designee will have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

3.06 Application. The provisions of this Plan will apply to all persons, entities, customers, and property utilizing water provided by the District.

3.07 Definitions. For the purpose of this Section, the following definitions will apply:

Acre-foot: The amount of water required to cover an area of one acre to a depth of one foot. One acre-foot of water is equal to 325,851 gallons.

Auxiliary source: A source of water other than the City’s public water system which may include reuse effluent, raw, ground or well water.

City: The City of Cedar Park, Texas.

Customer: Any person, company, or organization using water supplied by the District.

Drip irrigation: A method of irrigation which is typically installed below ground and consists of porous piping or emitters which allow the application of water at a slow and constant rate.

Efficient irrigation technology: Irrigation techniques that use the latest technology with variables such as but not limited to soil moisture sensors, rain shut-off devices, and evapotranspiration based watering system controller.

Even number address: Street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Landscape irrigation use: Water used for the irrigation and maintenance of landscaped areas, whether privately or publicly owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-Essential Water Use: Water uses that are not essential nor required for the protection of the public health, safety, and welfare, including:

1. irrigation of landscaped areas, including parks, athletic fields, and golf courses, except as otherwise provided by this Plan;

2. use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
3. use of water to wash-down any sidewalk, walkway, driveway, parking lot, tennis court, or other hard-surfaced area;
4. use of water to wash-down any building or structure for any purpose other than immediate fire protection;
5. flushing any gutter or permitting water to run or accumulate in any gutter or street;
6. use of water to fill, refill, or add to any indoor swimming pool or jacuzzi-type pool;
7. use of water in a fountain or pond maintained for aesthetic or scenic purposes, except where necessary to support aquatic life;
8. failure to repair any controllable leak within 10 business days after being given notice directing that the leak be repaired; and
9. use of water from any hydrant for construction purposes or any other use other than fire-fighting.

Nonresidential customer: All other customers not classified as residential customer, including but not limited to businesses, schools, government entities, multifamily developments and property management associations (e.g. homeowners' associations).

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Outdoor Water Use: includes, but is not limited to, watering lawns, shrubs, and other types of outdoor vegetation; washing vehicles, boats, and trailers; using landscape irrigation systems; filling, refilling or adding water to swimming pools, wading pools or ponds; operating any ornamental fountain or other similar structure; using water from fire hydrants for purposes other than fire-fighting or other activities necessary to maintain health and safety; watering of patios, driveways, parking areas, streets, tennis courts, sidewalks or other paved areas; and watering of ground foundations.

Residential customer: Any person, company, organization, or other legal type entity receiving water supplied by the city at a location where the principal use of the property is for single-family or duplex habitation.

Soaker hose. A perforated or permeable garden-type hose or pipe that is laid above ground that provides irrigation at a slow and constant rate.

Water Use Reduction Measures: practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve efficiency in the use of water, or increase the recycling and reuse of water so that water supply is conserved and made available for future or alternative uses.

Xeriscape. A method of landscaping which conserves water through the use of specific principles of design, plant selection, installation, maintenance, and irrigation methods.

3.08 *Triggering and Termination Criteria for Drought Response Stages.* The District Manager, or his/her designee, will monitor water supply and/or demand conditions on a monthly basis and determine when conditions warrant the initiation or termination of any stage of this Plan. During the months of May through September, water supply conditions may be monitored on a more frequent basis if deemed necessary. Weather conditions will be considered in determining a drought classification. If long cold or dry periods are predicted, such conditions will be considered in making an impact analysis. Public notification of the initiation or termination of drought response stages will be given by means of publication in a newspaper of general circulation, signs posted in public places, utility bill inserts, or other means to be determined by the District Manager or his/her designee.

A. *Stage 1 – Mild Water Use Reduction Conditions.*

Requirements for initiation:

1. Customers will be requested to voluntarily conserve water and adhere to the water restrictions on non-essential water use at all times.
2. Customers will be required to comply with any Stage 1 mandatory requirements as otherwise required by any District water supply contract, the City's Drought Contingency and Water Emergency Plan, as amended, the Board, or the District Manager or his/her designee.

Requirements for termination: Any mandatory Stage 1 water restrictions may be rescinded by the Board or the District Manager or his/her designee when the conditions above cease to exist or as otherwise determined by the Board and/or the District Manager or his/her designee. The District will notify its Customers of the initiation and termination of mandatory Stage 1 water restrictions.

B. *Stage 2 – Moderate Water Shortage Conditions.*

Requirements for initiation: Customers will be required to comply with Stage 2 requirements and restrictions on non-essential water uses when:

1. daily water consumption for three consecutive days reaches 90% of the District's water supply/distribution capacity and/or the combined storage of Lakes Buchanan and Travis are less than 1,100,000 acre-feet but more than 750,000 acre-feet;

2. compliance is required under any District water supply contract or the City's Drought Contingency and Water Emergency Plan, as amended; or
3. as otherwise required by the Board or the District Manager or his/her designee.

Requirements for termination: Stage 2 water restrictions may be rescinded by the Board or the District Manager or his/her designee when the conditions listed above cease to exist for at least a period of three consecutive days, or as otherwise determined by the Board and/or the District Manager or his/her designee. Upon termination of Stage 2, Stage 1 becomes operative. The District will notify its Customers of the initiation and termination of Stage 2 water restrictions.

C. Stage 3 – Severe Water Shortage Conditions.

Requirements for initiation: Customers will be required to comply with the requirements and restrictions on non-essential water uses for Stage 3 when:

1. daily water consumption for three consecutive days reaches 95% of the District's water supply/distribution capacity and/or the combined storage of Lakes Buchanan and Travis are less than 750,000 acre-feet but more than 600,000 acre-feet;
2. the water system is contaminated, whether accidentally or intentionally;
3. required under any District water supply contract or the City's Drought Contingency and Water Emergency Plan, as amended; or
4. as otherwise required by the Board or the District Manager or his/her designee.

Requirements for termination: Stage 3 water restrictions may be rescinded by the Board or the District Manager or his/her designee when the conditions listed above cease to exist for at least a period of three consecutive days, or as otherwise determined by the Board and/or the District Manager or his/her designee. Upon termination of Stage 3, Stage 2 becomes operative. The District will notify its Customers of the initiation and termination of Stage 3 water restrictions.

D. Stage 4 – Emergency Water Shortage Conditions.

Requirements for initiation: Customers will be required to comply with the restrictions set forth in Section 3.09(D) when:

1. the Lower Colorado River Authority Board determines that the river system is experiencing a drought more severe than the drought of record;

2. required under any District water supply contract or the City's Drought Contingency and Water Emergency Plan, as amended; or
3. as otherwise required by the Board or the District Manager or his/her designee.

Requirements for termination: Stage 4 water restrictions may be rescinded by the Board or the District Manager or his/her designee when the conditions listed above cease to exist or as otherwise determined by the Board and/or the District Manager or his/her designee. Upon termination of Stage 4, Stage 3 becomes operative. The District will notify its Customers of the initiation and termination of Stage 4 water restrictions.

Requirements for water rationing termination: Water rationing may be rescinded by the District Manager or his/her designee when all of the conditions listed as triggering events have ceased to exist for a period of three consecutive days or as otherwise determined by the Board and/or the District Manager or his/her designee.

3.09 Drought Response Stages. The District Manager or his/her designee will monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section 3.08, will determine if a mild, moderate, severe, or emergency condition exists and implement the following actions.

A. Stage 1 – Mild Water Use Reduction Conditions.

The District's goals for Stage 1 are those adopted by the City from time to time for Stage 1 under the City's Drought Contingency and Water Emergency Plan, as amended, and scaled down, as appropriate, to be proportionate to the District's average water supply and number of customers. Currently, the goal for Stage 1 is to raise public and customer awareness of water demand conditions.

1. Supply Management Measures. The District will, in coordination with the City where possible, attempt to minimize or discontinue Non-Essential Water Use in connection with its operations.

2. Voluntary Water Use Measures.

- a. All Customers will be requested to voluntarily limit outdoor water use by participating in a two-day per week watering schedule for outdoor water use. Designated outdoor watering days will be those days designated by the City from time to time. Currently, the schedule is as follows: Sundays and Thursdays for Residential customers with street addresses ending in an even number (0, 2, 4, 6 or 8); Saturdays and Wednesdays for Residential customers with street addresses ending in an odd number (1, 3, 5, 7 or 9); and Tuesdays and Fridays for Nonresidential customers.
- b. Outdoor water use will be discouraged between the hours of 10:00 a.m. and 7:00 p.m. except with hand-held hoses equipped with a

positive pistol grip nozzle or other device that automatically shuts off water flow or hand-held buckets. These time restrictions do not apply to: (i) irrigation of commercial plant nurseries, (ii) irrigation using treated wastewater effluent, (iii) irrigation of new landscape installations during installation and for the first 21 days thereafter, and (iv) testing of new irrigation systems or existing irrigation systems being repaired.

- c. Customers will be requested to reduce water use and to minimize or discontinue Non-Essential Water Use. Customers will also be encouraged to insulate pipes and fittings to prevent freezing rather than leaving faucets running or dripping.
- d. The following uses constitute a waste of water and are prohibited:
 - i. Washing sidewalks, walkways, driveways, parking lots, tennis courts, patios or other hard-surfaced areas except to alleviate immediate health or safety hazards.
 - ii. Allowing water to run off a property, or allowing water to pond in the street or parking lots.
 - iii. Operating a permanently installed irrigation system with broken heads, with heads that are out of adjustment that spray more than 10% of the spray on street or parking lots, or that is misting.
 - iv. Failure to repair a controllable leak(s) within 10 business days after having been given notice directing the repair of such leak(s).
 - v. Washing an automobile, truck, trailer, boat, airplane, or other mobile equipment with a handheld hose not equipped with a pistol grip nozzle or other device that automatically shuts off water flow when the hose is not being used.
- e. Any additional or alternative restrictions imposed by the City, a water supplier of the District or otherwise determined to be necessary by the District Manager or the Board may be imposed by the District.

B. Stage 2 – Moderate Water Shortage Conditions.

The District's goals for Stage 2 are those adopted by the City from time to time for Stage 2 under the City's Drought Contingency and Water Emergency Plan, as amended; scaled down, as appropriate, to be proportionate to the District's average water

supply and number of customers. Currently, the goal for Stage 2 is to reduce and maintain maximum daily water demand below ninety percent (90%) of system capacity.

1. Supply Management Measures. During Stage 2, the District will reduce or discontinue flushing of water mains, where possible; reduce or discontinue irrigation of public landscaped areas, where possible; use an alternative water supply source, whenever possible; and use reclaimed water for non-potable purposes, whenever possible. The District will also comply with the water use restrictions for Stage 2 when those restrictions are implemented.

2. Water Use Restrictions.

- a. All Customers will be required to limit outdoor water use by participating in a two-day per week watering schedule for outdoor water use. Designated outdoor watering days will be those days designated by the City from time to time. Currently, the schedule is as follows: Sundays and Thursdays for Residential customers with street addresses ending in an even number (0, 2, 4, 6 or 8); Saturdays and Wednesdays for Residential customers with street addresses ending in an odd number (1, 3, 5, 7 or 9); and Tuesdays and Fridays for Nonresidential customers.
- b. Outdoor water use will be prohibited between the hours of 10:00 a.m. and 7:00 p.m. except with hand-held hoses equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow or hand-held buckets. These time restrictions do not apply to: (i) irrigation of commercial plant nurseries, (ii) irrigation using treated wastewater effluent, (iii) irrigation of new landscape installations during installation and for the first 21 days thereafter, and (iv) testing of new irrigation systems or existing irrigation systems being repaired.
- c. The washing of automobiles, trucks, motorbikes, boats, trailers, airplanes or other vehicles is allowed on any day and can be done at any time of day. The washing must be done with a hand-held bucket or a hand-held hose equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow when the hose is not being used.
- d. The use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools will be prohibited except on designated watering days described above between the hours of midnight and 10:00 a.m. and between the hours of 7:00 p.m. and midnight.

- e. Operation of any ornamental or decorative fountain or pond will be prohibited unless operation is necessary to support aquatic life.
- f. Use of water from hydrants will be limited to fire-fighting and other activities necessary to maintain public health, safety, and welfare, except that the use of water from designated fire hydrants may be allowed for construction purposes with prior written permission from the District as provided in Section 3.10.
- g. Use of water for the irrigation of golf course greens, tees, and fairways will be prohibited except on designated watering days described above between the hours of midnight and 10:00 a.m. and between the hours of 7:00 p.m. and midnight. These restrictions will not apply to golf courses which use an auxiliary source.
- h. Any additional or alternative restrictions imposed by the City, a water supplier of the District or otherwise determined to be necessary by the District Manager or the Board may be imposed by the District.

C. *Stage 3 – Severe Water Shortage Conditions.*

The District’s goals for Stage 3 are those adopted by the City from time to time for Stage 3 under the City’s Drought Contingency and Water Emergency Plan, as amended; scaled down, as appropriate, to be proportionate to the District’s average water supply and number of customers. Currently, the goal for Stage 3 is to reduce and maintain maximum daily water demand at or below eighty percent (80%) of system capacity.

1. Supply Management Measures. During Stage 3, the District will cease the flushing of water mains, where possible, except when necessary for reasons of health or safety. Where possible, the District will discontinue irrigating public landscaped areas except areas irrigated with treated wastewater effluent, ground water, or raw water.

2. Water Use Restrictions. All requirements of Stage 2 will remain in effect during Stage 3 except:

- a. Water customers shall be required to participate in the one day per week watering schedule for outdoor water use rather than the Stage 2 two-day per week watering schedule described in Section 3.09(A)(2)(a) above. Designated outdoor watering days will be those days designated by the City from time to time. Currently, the schedule is as follows:

- i. Residential customer watering days:
 - 1. Last digit of their street address ending in a 0 or 2: Thursday.
 - 2. Last digit of their street address ending in a 4, 6 or 8: Sunday.
 - 3. Last digit of their street address ending in a 1 or 3: Wednesday.
 - 4. Last digit of their street address ending in a 5, 7, or 9: Saturday.
- ii. Nonresidential customer watering days:
 - 1. Last digit of their street address ending in 0, 2, 4, 6, 8: Tuesday.
 - 2. Last digit of their street address ending in 1, 3, 5, 7, 9: Friday.

b. Extended variances beyond 21 days will not be granted for newly installed landscape plant material.

c. Pressure washing is prohibited but variances may be granted on the designated watering day for health and safety purposes only. Pressure washing equipment must be fitted with a spray nozzle that does not use more than 3.5 gallons of water per minute and has a trigger shut off.

d. The automatic filling, refilling, or adding of potable water to single-family residential swimming or wading pools and hot tubs is prohibited. Single-family residential swimming or wading pools and hot tubs may be refilled manually on the designated watering day before 10:00 a.m. and after 7:00 p.m., or may be refilled using an auxiliary source with no restriction.

e. The operation of residential aesthetic or recreational devices such as water slides is prohibited.

f. Water may only be served at restaurants upon request.

g. Any additional or alternative restrictions imposed by the City, a water supplier of the District or otherwise determined to be

necessary by the District Manager or the Board may be imposed by the District.

D. Stage 4 – Emergency Water Shortage Conditions.

The District’s goals for Stage 4 are those adopted by the City from time to time for Stage 4 under the City’s Drought Contingency and Water Emergency Plan, as amended; scaled down, as appropriate, to be proportionate to the District’s average water supply and number of customers. The goal for Stage 4 of the Plan is to reduce and maintain maximum daily water demand at a pro rata curtailment amount determined at the time by the Lower Colorado River Authority Board.

1. Supply Management Measures. The District will cease the flushing of water mains, where possible, except when necessary for reasons of health or safety. The District will discontinue irrigating public landscaped areas except areas, where possible, irrigated with treated wastewater effluent, ground water, or raw water.

2. Water Use Restrictions. All requirements of Stage 3 will remain in effect during Stage 4 except:

- a. Outdoor water use by use of hand-held buckets or hand-held hoses equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow may occur only between 6:00 a.m. to 10:00 a.m. and 7:00 p.m. and 10:00 p.m. on designated outdoor water use days as designated by either the City or the District. The use of permanently installed irrigation systems, drip irrigation systems, and hose-end irrigation will be prohibited.
- b. The watering of golf course tees will be prohibited unless the golf course utilizes an auxiliary water source.
- c. The washing of automobiles, trucks, trailers, boats, airplanes, and other types of mobile equipment not occurring on the immediate premises of a commercial carwash or a commercial service station and not in the immediate interest of the public health, safety, and welfare are prohibited. The washing of such vehicles under public safety and health situations may only occur between 6 a.m. and 10 a.m.
- d. Commercial plant nurseries may use only hand-held hoses equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow or hand-held buckets.

- e. The filling, refilling, or adding of potable water to swimming or wading pools will be prohibited.
- f. No new landscapes of any type may be installed.
- g. The use of water for construction purposes from designated fire hydrants under written permission from the District will be discontinued.
- h. Any additional or alternative restrictions imposed by the City, a water supplier of the District or otherwise determined to be necessary by the District Manager or the Board may be imposed by the District.

If severe water shortage conditions (Stage 4) persist for an extended period of time, the District Manager, upon recommendation of the Board, may order water rationing and/or terminate service to selected users of the system in accordance with the following sequence:

Commercial yard meters
 Commercial users
 Residential users
 Hospitals, public health and safety facility.

3.10 Variances.

A. Granting Variances. A Review Board consisting of the District Manager, the District Secretary, and the Board President is hereby established. The Review Board will review hardship and special cases that cannot strictly comply with this Plan to determine whether the cases warrant a variance, permit, or compliance agreement (collectively, “Variance”).

B. Application for Variance.

1. A Variance from a requirement of this Plan may be granted if the Review Board determines that special circumstances exist and that compliance with the Plan:

- a. adversely affects health, sanitation, or fire protection of the public or applicant;
- b. adversely affects pesticide or fertilizer application; or
- c. constitutes an economic hardship. “*Economic Hardship*” means a threat to a person or entity’s primary source of income. Inconvenience or the potential for damage to landscaping does not constitute an economic hardship. If the Review Board determines there is an economic hardship, it may authorize the implementation of alternative

water use restrictions that further the purposes of the Plan. The alternative water use restrictions must be set forth on the face of the Variance and the Customer must keep a copy of the Variance in a location that is accessible by and visible to the public.

2. A Variance from the requirements of Stage 1 or Stage 2 of this Plan may be granted if the Review Board determines that:

a. a property cannot be completely watered with an average of three-quarters of an inch of water in a single day and that the property should be divided into sections to be watered on different days; or

b. a property is a newly installed landscape.

3. All applications for a Variance will be reviewed by the Review Board and must include the following:

a. Name and address of the petitioner(s);

b. Purpose of water use;

c. Specific provision(s) of the Plan from which the petitioner is requesting relief;

d. Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan;

e. Description of the relief requested;

f. Period of time for which the Variance is sought;

g. Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date; and

h. Other pertinent information.

4. The Review Board will make its determination no later than the 15th working day after receipt of an application for variance.

C. Application of Variance.

1. Until the Review Board has acted on an application, the applicant must comply with all provisions of this Plan. The Review Board may not approve a Variance if the terms and conditions do not meet or exceed the purpose and intent of this Plan.

2. No Variance may be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the Variance.

D. Conditions to Variance. Variances granted by the District are subject to the following conditions, unless waived or modified by the Review Board:

1. Variances granted must include a timetable for compliance;
2. Variances granted will expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements; and
3. Such other conditions as the Review Board determines necessary to meet or exceed the purpose and intent of this Plan, such as water schedules for newly installed landscapes.

3.11 Enforcement.

A. No person or entity may knowingly or intentionally allow the use of water from the District for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Article, or in an amount in excess of that permitted by any drought response stage in effect at the time pursuant to the provisions of this Article.

B. The provisions of this Plan constitute rules adopted under the authority set forth in Section 54.205 of the *Texas Water Code*. Any person who violates any provision of this Plan will be subject to the payment of a fine in an amount per violation that does not exceed the jurisdiction of justice court, as provided by Section 27.031, Government Code, as permitted under Section 49.004 of the *Texas Water Code*. Each day of violation will constitute a separate offense. In addition, the offending party will be liable to the District for any costs incurred by the District in connection with any violation. Compliance with this Plan may also be sought through injunctive relief in the district court. In accordance with the foregoing authority, the following penalties are established:

<u>Violation</u>	<u>Residential Customer</u>	<u>Commercial Customer</u>
First violation	Warning letter	Warning letter
Second violation within 12 months of immediately preceding violation	\$50 fine	\$200 fine

Third violation within 12 months of immediately preceding violation	\$100 fine	\$400 fine
Fourth and subsequent violations within 12 months of immediately preceding violation	\$200 fine	\$1,000 fine

If any person or entity violates this Plan two or more times within any 12-month period, the District Manager or his/her designee may, following written notice to the violator, discontinue water service to the premises where the violations occurred. Service discontinued under such circumstances may be restored only upon payment of all fines established under this Section, a re-connection charge of \$100, and any other costs incurred by the District in discontinuing or re-initiating service. In addition, the violator must provide assurance, acceptable to the District Manager or his/her designee that the violation will not be repeated.

C. Any person, including a person classified as a Customer of the District, who is in apparent control of the property where a violation occurs or originates is presumed to be the violator, and proof that a violation occurred on a person's property constitutes a rebuttable presumption that the person committed the violation. Parents are responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control constitutes a rebuttable presumption that the parent committed the violation.

**RESOLUTION CONFIRMING ANNUAL REVIEW OF
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN AND
UPDATING WATER AND WASTEWATER UTILITY SYSTEM PROFILE**

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, BLOCK HOUSE MUNICIPAL UTILITY DISTRICT (the “*District*”) is a political subdivision of the State of Texas, created and operating under Chapters 49 and 54, *Texas Water Code*; and

WHEREAS, under Section 11.1272, *Texas Water Code*, the Board of Directors of the District (the “*Board*”) is required to establish and enforce a drought contingency plan; and

WHEREAS, under the District’s Water Supply Contract with the City of Cedar Park, dated March 10, 1995, as amended (the “*Water Contract*”), the Board is required to establish a water conservation and drought contingency plan; and

WHEREAS, as required by Section 11.1272, *Texas Water Code*, and the Water Contract, and in an effort to ensure that water supplied to the District is used reasonably and to its maximum beneficial use, the Board previously adopted a Revised Water Conservation and Drought Contingency Plan (the “*Plan*”) by Order dated March 27, 2019; and

WHEREAS, the Board reviews the Plan on an annual basis in order to ensure that the Plan remains accurate and meets the needs of the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

Section 1. The Board confirms that, on this date, it has reviewed the Plan.

Section 2. The Board has determined that Section 2.01 of the Plan should be amended to reflect current service area population and water utility data as follows:

“2.01 Water and Wastewater Utility System Profile.

A. *Service Area Population.* As of the date of the adoption of this Plan, the estimated population of the District’s service area is 6,486, based on 2,162 living unit equivalents (“*LUEs*”) multiplied by 3 person/units. The average gallons of water usage per capita per day in 2020 was 414 gallons.

B. *Water Utility Data.*

1. Connections:

<i>Type</i>	<i>Existing Connections</i>
-------------	-----------------------------

Occupied Single Family	2,162
Vacant Single Family	9
Irrigation	25
Commercial	2
Public/School	2
District	8
Residential Builder	0
Fire Hydrants	0

2. The current average daily water usage per household is estimated to be approximately 414 gallons per day.

3. The District receives its water supply from the City of Cedar Park (the “*City*”) on a wholesale basis. The City obtains its water supply from Lake Travis through a water supply agreement with the Lower Colorado River Authority. The District is responsible for reading the individual meters and the retail billing of each District customer.”

The Board has determined that no other changes to the Plan are necessary at this time.

Section 3. The Secretary of the Board is directed to file a copy of this Resolution in the official records of the District.

ADOPTED this 24th day of February, 2021.

(SEAL)

Cecilia Roberts, President
Board of Directors

ATTEST:

Byron Koenig, Secretary
Board of Directors

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

(February 27, 2019)

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 is entitled to receive fees of office of not more than \$150 per day 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.

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.

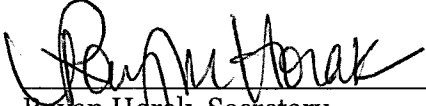
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ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Ryan Horak, Secretary
Board of Directors

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

BOARD OF DIRECTOR DIRECTIVES

(From January 27, 2021 Meeting)

Subcommittees:

1. The Disc Golf Subcommittee is to work with Justin Crowe regarding disc golf in the District going forward.