

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

100 CONGRESS AVENUE, SUITE 1300
AUSTIN, TEXAS 78701-2744
512-435-2300

FACSIMILE 512-435-2360

DENISE L. MOTAL
(512) 435-2345
dmotal@abaustin.com

MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: July 16, 2020

RE: Block House Municipal Utility District -
July 22, 2020 Regular Meeting

Enclosed please find the agenda and support materials for the **telephone conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for Wednesday, July 22, 2020, at **6:30 p.m. The dial-in information for the meeting is included on the meeting agenda.** 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.

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.)
Autumn Phillips (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)*
Tanya Emmons (Pinnacle Texas Management, LLC)*
Charles Kelley (Williamson County Sheriff's Dept.)*

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)*
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.)*
Luanne Miller (BHC Owners Association)*
David Johnson (Tidal Waves Swim Team)*
Stu McMullen (resident)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

July 22, 2020

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, July 24, 2020.**

THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, 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.

THE TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS 1-888-510-5505, AND THE PARTICIPANT CODE IS 199914. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.

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 June 17, 2020 special meeting and June 24, 2020 regular meeting;	Decision

4.	Pool Use Agreement with Block House Creek Swim Team (Tidal Waves);	Decision
ELECTION ITEMS		
5.	Resolution Accepting Park Plan;	Decision
6.	<i>See attached Supplemental Agenda for Election Items;</i>	
CORONAVIRUS PROTOCOLS		
7.	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		
8.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
9.	Restrictive covenant enforcement, including:	Informational
	(a) Pending or contemplated litigation, including:	Informational
	(1) 609 Gabriel Mills Drive;	Decision
FINANCIAL		
10.	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		
11.	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		
12.	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		
13.	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
(d)	City of Leander wastewater easements, including possible Municipal Separate Storm Sewer System issues requiring action;	Informational
(e)	Reimbursement to District resident for plumbing repair on District equipment;	Decision
(f)	Proposal for stainless steel bolt replacement on all pumps at ground storage tank;	Decision
(g)	Proposal for sandblasting of all pumps inside pump house at ground storage tank;	Decision
(h)	Proposal for installation of epoxy flooring inside pump house at ground storage tank;	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
14.	General management, including:	Informational
(a)	Report from and directives to General Manager;	Informational
(b)	Requests for use of facilities;	Informational
(c)	District branding;	Informational
(d)	Website update and approving any related matters;	Decision
15.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
16.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects, including:	Informational
(1)	Ratify replacement of fire hydrant at Block House Drive near Autrey Drive;	Decision
17.	Report from Communications Subcommittee, including:	Decision
(a)	Format of future meetings (Director Roberts);	Informational
(b)	Posting of election forms or link to same on District website;	Decision
18.	Cedar Park Fire Department "Calls for service" log;	Informational

19.	Report from Texas Disposal Systems, Inc.;	Informational
20.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;	Informational
21.	District parks and facilities, including:	Informational
	(a) Disc golf;	Informational
LEGAL		
22.	Report from and directives to Armbrust & Brown, PLLC;	Informational
23.	2020/2021 budget and 2020 tax rate, including:	Informational
	(a) District tax rate classification under Texas Water Code Sections 49.23601-23603, including recommendations from District financial advisor and District engineer;	Decision
	(b) Preliminary assessed values from Williamson Central Appraisal District;	Informational
	(c) Schedule for adopting 2020/2021 budget and 2020 tax rate;	Decision
OTHER DISCUSSION / ACTION ITEMS		
24.	Code of Ethics, Travel and Professional Services Policy (Director Roberts);	Informational
25.	Subcommittees, including roles, responsibilities and authority (Director Roberts);	Informational
26.	Director roles and responsibilities, including per diems (Director Roberts);	Informational
27.	Miscellaneous and Board/Subcommittee directives;	Informational
28.	Review of Meeting Notes;	Informational
29.	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)



Jim Brown

Attorney for the District

Block House Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program at (800) 735-2988.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

SUPPLEMENT TO JULY 22, 2020 AGENDA

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

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting on **Wednesday, July 22, 2020**, at **6:30 p.m.**

THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, 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 TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS **1-888-510-5505, AND THE PARTICIPANT CODE IS **199914**. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.**

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 *additional* matters may be considered and acted upon at the meeting:

<u>AGENDA</u>	<u>ANTICIPATED ACTION</u>
1. Order Calling Director Election for November 3, 2020;	Decision
2. Order Calling a Park and Recreational Facilities Bond Election for Block House Municipal Utility District and Making Provision for Conducting Such Election and Other Provisions Incidental and Related Thereto;	Decision
3. Joint Election Agreement and Contract for Election Services for November 3, 2020 election, including Resolution Approving Joint Election Agreement and Contract for Election Services;	Decision
4. Notice of Deadline to File Applications for Place on the Ballot;	Informational
5. Authorize the District's attorney to give notice of November 3, 2020 Director election;	Decision

6.	Authorize publication and posting of notice of November 3, 2020 Park and Recreational Facilities Bond Election, including Resolution Establishing Locations for Posting Bond Election Order;	Decision
7.	Any other matters relating to the District's November 3, 2020 Director election and Park and Recreational Facilities Bond Election;	Decision

EL DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BLOCK HOUSE

**AVISO SUPPLEMENTAL DE LA AGENDA
22 DE JULIO DE 2020**

A: LA JUNTA DIRECTIVA DEL DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BLOCK HOUSE Y A TODAS ESAS PERSONAS INTERESADAS:

Se pone en conocimiento del público que la Junta Directiva del Distrito Municipal de Servicios Públicos de Block House va a tener una reunión regular el día miércoles, 22 de julio de 2020, a las 6:30 p.m.

ESTA REUNIÓN SERÁ LLEVADO A CABO POR UNA TELECONFERENCIA DE CONFORMIDAD CON SECCIÓN 551.125, EL CÓDIGO DEL GOBIERNO DE TEXAS, COMO MODIFICADO TEMPORARIAMENTE POR EL GOBERNADOR GREG ABBOTT, Y LA DIRECCIÓN RELACIONADA DE LA OFICINA DEL PROCURADOR GENERAL DE TEXAS, EN RELACION CON LA PROCLAMACIÓN DEL GOBERNADOR SOBRE EL DESASTRE DE COVID-19.

LOS MIEMBROS DEL PÚBLICO TIENEN DERECHO A PARTICIPAR EN Y A DIRIGIRSE A LA JUNTA DE DIRECTORES DURANTE LA REUNIÓN. EL NÚMERO DE TELÉFONO GRATUITO PARA LA REUNIÓN ES 1-888-510-5505, Y EL CÓDIGO PARA PARTICIPAR ES 199914. POR FAVOR SIGA LAS INSTRUCCIONES QUE ESTÁN PROVEÍDO POR EL SISTEMA DE TELECONFERENCIA PARA ACCEDER A LA REUNIÓN.

HAY UN PAQUETE ELECTRÓNICO DE LA AGENDA PARA LA REUNIÓN QUE ESTÁ DISPONIBLE EN EL SIGUIENTE ENLACE:

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

ESTA REUNIÓN ESTARÁ GRABADA Y, DESPUES DE LA REUNIÓN, LA GRABACIÓN ESTARÁ DISPONIBLE EN EL MISMO ENLACE DESCRITO ARRIBA.

CUALQUIERA QUE QUIERA HABLAR DURANTE LA REUNIÓN DEBE IDENTIFICARSE CON CLARIDAD ANTES DE HABLAR.

Los siguientes propósitos adicionales se considerarán y pueden ser llevados a cabo en la junta:

	<u>AGENDA</u>	<u>ACCIÓN ANTICIPADA</u>
1.	Orden convocando elección de Directores para el 3 de noviembre de 2020;	Decisión

2.	Orden convocando una elección de bonos de instalaciones parques y recreativas para el Distrito Municipal de Servicios Públicos de Block House y hacer provisiones para llevar a cabo dicha elección y otras provisiones incidentales y relacionadas al mismo;	Decisión
3.	Acuerdo de elección conjunta y contrato para servicios de elección para la elección 3 de noviembre de 2020, incluyendo la resolución que aprueba el acuerdo de elección conjunta y contrato para servicios de elección;	Decisión
4.	Aviso de fecha límite para presentar solicitudes para un lugar en la boleta;	Informativo
5.	Autorizar al Abogado del Distrito a dar aviso de la elección de Directores del 3 de noviembre de 2020;	Decisión
6.	Autorizar la publicación de la notificación de la elección del 3 de noviembre de 2020 de bonos de instalaciones parques y recreativas, incluyendo la resolución que establezca los sitios para la publicación de orden de elección de bonos;	Decisión
7.	Cualquier otro asunto con respecto a la elección de Directores del 3 de noviembre de 2020 del distrito y la elección de bonos de instalaciones parques y recreativas.	Decisión

(SEAL)
(SELLO)



Emilie O'Hara Field

Attorney for the District
Abogada del Distrito

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

June 17, 2020

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A special meeting of the Board of Directors of Block House Municipal Utility District was held via telephone conference on June 17, 2020, at 1-888-510-5505; participant code: 199914. 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.

The following Directors were present, constituting a quorum:

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

Director Horak arrived later. Also present at the meeting were Jacquelyn Smith of Crossroads Utility Services, LLC ("Crossroads"); Tom Davis of Lifeguard4Hire ("L4H"); Rob Milani of Block House Creek Swim Team ("Tidal Waves"); Tom Schaefer of Clear Comfort; Jeff Coffee of American Fireworks; Stuart McMullen, a resident of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:00 p.m. and welcomed those present. She confirmed that the meeting was being conducted via telephone and was being recorded. She requested that each speaker identify themselves when speaking and requested that anyone participating in the call mute their phone when they were not speaking. Director Roberts then stated that the Board would receive citizens' communications. There being no comments from citizens, Director Roberts stated that the Board would next discuss the request for temporary waiver of use restrictions contained in Declaration of Covenants, Conditions, and Restrictions for Block House Commercial Areas (the "Commercial Covenants"). Mr. Abbott reviewed the proposal from American Fireworks relating to the Commercial Covenants, attached as **Exhibit "B"**, and stated the same request had been considered on two previous occasions by the Board. Mr. Coffee addressed the Board and thanked them for the opportunity to work with the District, requested that the Board grant a temporary waiver of the use restrictions for the commercial property within the District for the purpose of operating fireworks sales stands on the property indicated in his proposal, and confirmed that American Fireworks could provide a fireworks display on July 4, 2020. Director Roberts stated that the show would benefit all District residents and confirmed that the District was not sponsoring an event relating to the fireworks display. She also stated that social distancing would be encouraged to anyone viewing the fireworks. Director Roberts then inquired with Mr. Coffee as to whether American Fireworks had received a permit to perform the fireworks show. Mr. Coffee stated that they had properly submitted their request for a permit to Williamson County and were awaiting a response.

Director Logan stated that the Communications Subcommittee would work on communication relating to the fireworks display. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted 4-0 to approve the permitted temporary use of no more than three fireworks stands at the retail sales area indicated in the proposal from June 20, 2020 to July 8, 2020 and December 16, 2020 to January 5, 2020, with the understanding that the fireworks display would also be a permitted temporary use, subject to receipt of all necessary permits.

Director Roberts then stated that the Board would discuss the request from Tidal Waves for adjustment in fees for the 2020 swim season, including Amendment No. 2 to Pool Use Agreement. Mr. Milani reviewed Tidal Waves' planned swim season with the Board and stated that they would have a total of 28 practice days with no swim meets. He then requested that the Board consider a \$500 base fee for the shortened 2020 swim season. Director Logan expressed support for the proposed reduced base fee and noted that the sole reason for the shortened season and reduced fee was the Coronavirus pandemic. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted 4-0 to approve a base fee of \$500 for the 2020 swim season, waive any late fees associated with late payments for the 2020 swim season, confirm Tidal Waves right to use Apache Pool as contemplated in the current Pool Use Agreement, and confirm that the District would not terminate the Pool Use Agreement. **The Board then directed Mr. Abbott to finalize Amendment No. 2 to Pool Use Agreement and present it to the Board of Directors for approval at the June 24 meeting of the Board of Directors.**

Director Roberts stated that the Board would next receive a report from the Park Improvements Steering Committee (the "Committee") and recognized Mr. McMullen. Mr. McMullen addressed the Board and directed the Board's attention to the "Bond Proposal Package 1 – Parks & Trails" and "Bond Proposal Package 2 – Fence Replacement" documents (the "Proposals") attached collectively as **Exhibit "C"**. He stated that a diverse group of residents had assembled as the steering committee to present the Proposals to the Board. Mr. McMullen stated that that working on the Proposals involved lots of good discussions and that the work had been a lot of fun. He noted that the Committee provided numerous recommendations because they knew "they may not get all of the recommendations they put forward." Mr. McMullen referred the Directors to the Proposals and requested that they review them. He also opined that the Board could issue bonds to pay for the facilities contained in the Proposals and pay down the debt in six years. Director Roberts thanked Mr. McMullen and the Committee for their diligent work in preparing the Proposals. **She then directed Mr. Abbott to circulate a bond election timeline to the Directors in advance of the Board's June 24 meeting.**

Director Horak joined the meeting at 6:25 p.m.

Director Logan left the meeting at 6:25 p.m.

Director Roberts then stated that the Board would review the meeting notes attached as **Exhibit "D"**. Mr. Abbott then reviewed the notes and confirmed that all actions were properly noted.

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 JUNE 17, 2020 MINUTES]

(SEAL)

Rayan Horak, Secretary
Board of Directors

Date: _____

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

June 24, 2020

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held via telephone conference on June 24, 2020, at 1-888-510-5505; participant code: 199914. 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. Certain Members of the Board participated in the telephone conference at 2600 Block House Drive South, Leander, 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
Rayan Horak	-	Secretary
Ursula Logan	-	Assistant Secretary
Byron Koenig	-	Treasurer

Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith and Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Lieutenant T.A. Lowthrop of the Williamson County Sheriff's Office ("WCSO"); Tanya Emmons of Pinnacle Texas Management, LLC ("Pinnacle"); Tripp Hamby of Priority Landscapes ("Priority"); David Johnson, Rob Milani, and Amanda Stanfield of the Block House Creek Swim Team ("Tidal Waves"); Lu Ann Miller of the Block House Creek Owners Association (the "OA"); Carol Polumbo of McCall Parkhurst & Horton, LLP; David Gray of Gray Engineering; Linda Hubble of Public Finance Group LLC; Jim and Nancy Dillon of Texas Trades; Robert Young and Stuart McMullen, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:35 p.m. and welcomed those present. She confirmed that the meeting was being conducted via telephone and was being recorded. She requested that each speaker identify themselves when speaking and requested that anyone participating in the call mute their phone when they were not speaking. Director Roberts then stated that the Board would receive citizens' communications. Mr. Dillon addressed the Board regarding work that Texas Trades had previously undertaken on behalf of the District, generally restating the comments he had made at the October, November, and December 2019 and February 2020 meetings of the Board of Directors on what he perceived to be monies owed under Texas Trades Invoice No. 284. Mr. Dillon stated that he was short paid and did not agree with why the invoice was short paid, but acknowledged that he had executed a Contractor's Affidavit that confirmed he had been properly and finally compensated for all of the work Texas Trades had undertaken on behalf of the District. Director Roberts stated that the District's attorney had sent a letter to Mr. Dillon that stated the District's position on his comments and

served as a response to all of his inquiries. Mr. McMullen stated that he had attempted to utilize the District's tennis courts and was unable to gain entry. Director Roberts stated that an "electronic door fob" was necessary to gain entrance to the courts and instructed Mr. McMullen on how to obtain a fob.

Director Roberts then stated that the Board would receive the OA report. Ms. Miller stated that the OA had conducted its monthly meeting via Zoom and that residents had joined the meeting. She also stated the OA was working with Jason's Deli to hold a "neighborhood night" and that no delivery fees would be charged to District residents on Friday, June 26, 2020.

Director Roberts stated that the Board would next consider the consent items: (i) minutes of the May 27, 2020 regular Board meeting (the "Minutes"); and (ii) Amendment No. 2 to Pool Use Agreement with Block House Creek Swim Team (Tidal Waves) (the "Amendment") attached as **Exhibit "B"**. After discussion, upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to approve the Minutes and Amendment.

Director Roberts stated that the Board would next receive a report from the Park Improvements Steering Committee, including: (i) Bond Proposal Package 1 – Parks & Trails; and (ii) Bond Proposal Package 2 – Fence Replacement (the "Proposals"), attached as **Exhibits "C" and "D"**, respectively. Mr. McMullen stated that the steering committee had met on several occasions and eventually narrowed its list to the items included on the Proposals, noting that there was a "park and trail" package and a "fence" package. He then stated that he appreciated that the Board was cognizant of the upcoming election deadlines. Director Roberts thanked Mr. McMullen and the rest of the steering committee for their efforts in assembling the Proposals.

Director Roberts then requested that Ms. Hubble provide an update on financial considerations relating to the issuance of park bonds. Ms. Hubble stated that Public Finance Group LLC had run financial projections in December 2019 and noted that early estimates from the Williamson Central Appraisal District suggested that the overall assessed value of the District would decrease in 2020. She stated that the District could likely consider the issuance of a \$6,500,000 park bond. Ms. Hubble then stated that, given current projections, the issuance of a \$6,500,000 park bond would likely extend the District's debt service payments for an additional five years. Director Roberts asked Ms. Hubble whether the District could levy the same tax rate, given the projected drop in assessed value. Ms. Hubble confirmed that the District should be able to levy the same tax rate in 2020, even with the reduced assessed value.

Director Roberts then asked Ms. Polumbo whether it was prudent to call a park bond election for the November 2020 election. Ms. Polumbo stated that there were pros and cons to a November 2020 election, noting that presidential elections often result in higher voter turnout and that predicting elections in presidential years cannot be done with certainty. She also stated that predicting May elections can be just as challenging, depending on how many jurisdictions have called bond elections. Ms. Polumbo further stated that, while interest rates are low, that should not be the driving force for consideration in calling a bond election. She concluded by reiterating that predicting elections results, regardless of whether an election is held in May or November, is difficult and that each uniform election date has both pluses and minuses.

Director Roberts then requested that Mr. Gray provide an update on the current status of the District's Park Plan, including the construction costs contained therein. Mr. Gray stated that he had been working with the steering committee in estimating the costs contained in the Proposals. He noted that construction costs in the Austin area have risen in the past few years and will likely continue to do so. Mr. Gray further noted that most contractors are extremely

busy and, as a result, will “bid up” projects to project higher profit margins. He also noted that fuel, labor, and soft costs were all up from a comparative perspective.

Director Roberts stated that the Board would next review the schedule of events, including election schedule, and opened up the discussion of the park bond election to the Board. Director Bennett stated that he was concerned about the assessed value of the District dropping and opined that a failure to undertake improvement projects, such as those contained in the Proposals, could further cause the assessed value of the District to drop. He further noted that there will always be financial burdens on the District. Director Roberts then asked Ms. Hubble to confirm that, if a park bond proposition was approved, the Board would have discretion to decide when to issue the bonds and that the bonds could be issued in tranches. Ms. Hubble confirmed that the Board would have discretion as to when the bonds would be issued and that the bonds could be issued in tranches. Director Logan asked Ms. Pumbo to explain what sort of flexibility the Board would have regarding what the bonds could be issued for. Ms. Pumbo explained that any educational materials or communication issued by the Board could affect what the bonds could be issued for, as well as the specific wording of the bond proposition considered by the voters. She also noted that bond propositions are generally drafted to provide some flexibility to issuers for projects that are financed by bonds.

After discussion, upon a motion by Director Horak and second by Director Bennett, the Board voted unanimously to approve the Addendum to Engagement Letter with McCall Parkhurst & Horton, LLP, attached as **Exhibit “E”**. **The Board directed Mr. Abbott to include all necessary items on the agenda for the Board’s regular meeting in July to consider calling a park bond election in November. The Board then directed Mr. Gray to update the District’s Park Plan to include the Proposals and to have a final draft in place by July 6, 2020 for the Board’s consideration at its regular July meeting.**

Director Roberts stated that the Board would next discuss the 2020/2021 budget and 2020 tax rate, including (i) preliminary assessed values from Williamson Central Appraisal District; and (ii) schedule for adopting the 2020/2021 budget and setting the 2020 tax rate, attached as **Exhibit “F”**. She noted that the Board had already discussed the preliminary assessed values in its deliberation relating to the Proposals. Director Logan stated that having flexibility relating to the schedule for adopting the 2020 budget and tax rate would be optimal. Director Roberts confirmed that the contemplated schedule provided flexibility and could be amended as they moved forward, as necessary. Upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to adopt the proposed schedule for adopting the 2020/2021 budget and setting the 2020 tax rate.

Director Roberts then stated that the Board would discuss the emergency coronavirus preparedness and protocols (“*Coronavirus Protocols*”), including: (i) reopening of certain District facilities and related health and safety restrictions for use of such facilities; (ii) recreation activity and related matters; (iii) utility operations and related matters; and (iv) authorizing General Manager to take further action in response to evolving conditions, and recognized Ms. Smith. Ms. Smith stated that she did not recommend opening any District facilities that were currently closed. She noted that most jurisdictions still have not opened basketball courts or playgrounds. Ms. Smith then noted that, because proper disinfection could not be ensured, she could not recommend reopening the Jumano Community Center or the Walker House. The Board briefly discussed reopening the playground and decided that the playgrounds should remain closed. Mr. Abbott reported that American Fireworks had obtained all necessary approvals and permits to put on the July 4th fireworks display. Director Roberts confirmed that the District would not be holding an official event in conjunction with

the display. Director Logan confirmed that the Communications Subcommittee had undertaken communication relating to the fireworks display.

Director Roberts then stated that the Board would receive a report from Pinnacle and discuss restrictive covenant enforcement, including 609 Gabriel Mills Drive, and referred the Board to her report and the supplemental materials distributed in advance of the meeting, all attached as **Exhibit G**". Ms. Emmons addressed the property at 609 Gabriel Mills Drive and stated that several documented violations of restrictive covenants had been referred to A&B for further enforcement. She also noted that several violations at the property had been addressed. Ms. Emmons added that she expected a letter to be sent to the property relating to the outstanding violations by Friday, June, 26, 2020.

Director Roberts then inquired with Ms. Emmons about a bus that had been parked on Block House Drive. Ms. Emmons confirmed she was aware of the bus and that Pinnacle had reason to believe that the owner of the bus was not a District resident. She noted that the bus had been legally parked during the time it had been in the District, so there were no violations for WCSO to enforce. Ms. Emmons confirmed, however, that continuing to park the bus within the subdivision did violate deed restrictions. Unfortunately, despite due diligence, Pinnacle could not determine which resident in the District the owner of the bus was visiting. Ms. Smith confirmed that she had conducted due diligence and determined the name and address of the owner of the bus in Arizona. **Director Roberts directed Pinnacle to send a letter to the owner in Arizona to detail the deed restrictions that had been violated.**

Director Roberts stated that the Board would next discuss the Media and Website Services Agreement, including the 60 day written notice of termination received from Pinnacle Texas Management, LLC d/b/a Pinnacle Texas Management Services, LLC, attached as **Exhibit H**". After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to accept Pinnacle's notice of termination. **The Board directed Pinnacle and Ms. Smith to work together to ensure a smooth transition of the hosting of the District's website. The Board directed Ms. Smith to take any actions necessary relating to the temporary hosting of the website and to present options to the Board at its regular July meeting regarding hosting of the website going forward. Director Logan requested that the Communications Subcommittee be included on all communications relating to the change in hosting of the District's website.**

Director Roberts stated that the Board would next receive the bookkeeper's report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check registers attached as **Exhibit I**" and the supplemental check register attached as **Exhibit J**". She reviewed the District's investments and budget comparison, and requested approval of three fund transfers. Ms. Kolmodin stated that she had received an invoice from HouckDesign and was working with them on a request for the payment to be sent to a different address than noted on the invoice. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve payment of the bills and invoices, and the fund transfers, as presented.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs, and management, including a report from the Pools Subcommittee. Ms. Smith provided an update to the Board on pool operations, noting that the opening of the pools had been relatively smooth. She stated that she had recently heard from Williamson County Health District regarding their pending pool permits and that she expected the matter to be finalized soon. Director Logan noted that, pursuant to recent proclamations of Governor Abbott, the

pools could now be opened up to 50% of their allowed capacities. She stated, however, that the Pools Subcommittee and Lifeguard4Hire felt comfortable keeping pool capacities at 25%. Director Logan added that Tumlinson Pool had reached capacity a couple of times, but that there had not been long lines to get into the pools. She also noted that most District residents had respectfully kept their pool visits to 90 minutes or less. Director Logan then stated that other pools had implemented a reservation system and that she was open to exploring such a possibility for the District's pools. Director Roberts stated that she had received an email from a resident questioning the rules in place relating to utilizing the slide facilities at Tumlinson Pool. Director Logan confirmed that the "slide rules" had been implemented based upon the recommendation of the manufacturer of the slide. Director Roberts suggested that it might be beneficial to communicate the genesis of the rule to ensure transparency and fairness.

Director Roberts then stated that the Board would consider the renewal of the Pool Use Agreement with Block House Creek Swim Team (Tidal Waves) (the "Agreement"), including requested revisions from Tidal Waves attached as **Exhibit "K"**. Director Roberts asked Mr. Johnson how many Tidal Waves participants were not District residents. Mr. Johnson stated that there were 82 swimmers who were not District residents ("non-resident swimmer"), and 46 swimmers who were District residents ("District resident swimmers"). Mr. Johnson confirmed that Tidal Waves was requesting a lower participation fee for non-resident swimmers. He stated that the non-resident swimmer fee had been intended to fund master swim classes for District residents and that the District did not seem to be spending all of said fees collected for that purpose. Director Logan moved approval of the suggested revisions to the Agreement as requested by Tidal Waves. Director Horak seconded the motion. Director Koenig stated that he was not in favor of a five year term for the Agreement. Director Bennett stated that he agreed. Director Horak asked about the ratio of non-resident swimmers to District resident swimmers and whether the current ratio was reflective of the historical norms. Mr. Johnson stated that the current ratio was consistent with recent history. Director Roberts stated that, as a Director of the District, she felt a duty to protect the residents of the District, and desired for more Tidal Waves participants to be District residents. Director Horak asked Mr. Johnson to confirm that the reason they were asking for a lower non-resident swimmer fee was because the fee was not being used to fund the master swim class for District residents. Mr. Johnson confirmed that was the case. Director Logan pointed out that there had been instances where Tidal Waves participants had initially been District residents, but then moved and were permitted to stay on the team. She stated that Tidal Waves was an important part of Block House MUD. Director Logan then amended her motion to state that the terms of the Agreement would stay the same, except that the proposed term would be three years, the non-resident swimmer fee would be reduced to \$25 per swimmer, and that a COVID-19 force majeure clause would be inserted into the Agreement. After further discussion, the Board voted 3-2 to approve the amended motion, with Director Horak and Director Roberts voting "no". Director Roberts then stated that she supported Tidal Waves, but that she does not support the lower non-resident swimmer fee. Director Logan stated that it was important for the District to support Tidal Waves and opined that other municipal utility districts in the area provided similar, if not more, support to their respective swim teams. **The Board then directed Mr. Abbott to finalize the Agreement for ratification by the Board as a consent item at its regular July meeting.**

Director Roberts stated that the Board would next discuss landscaping in the District, and noted that Priority's report, attached as **Exhibit "L"**, had been included in the electronic meeting packet provided to the Board. Ms. Smith reviewed Priority's report and noted that she had removed an item proposed to be included on the agenda relating to plants near the pools. **Director Horak requested that, in the future, Ms. Smith notify the relevant subcommittee if agenda items are going to be removed from an agenda.**

Director Roberts then stated that the Board would receive the operations report and recognized Ms. Torres, who presented the report attached as **Exhibit “M”**. Ms. Torres stated that she had write-offs included in her report for a total of \$249.42. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve the write-offs as presented. Ms. Torres stated that water loss for the previous month had been 6.99%. She reported that flyers for the District’s storm water program would be distributed to District residents on July 14, 2020. She noted that twelve welcome packets had been distributed to new District residents in the past month. Ms. Torres stated that a resident had inquired about being reimbursed for a plumbing repair that was undertaken on District equipment. She confirmed that she would include the invoice for the plumbing repair in her report for the regular meeting of the Board of Directors in July.

Ms. Torres then stated that she had just been made aware of a problem with one of the fire hydrants in the District. She reported that the fire hydrant was not operational, due to the lack of an isolation valve, and would present a significant health and safety issue if not repaired as soon as possible. After discussion, upon motion by Director Bennett and second by Director Logan, on the recommendation of Ms. Torres, the Board authorized repairs of up to \$25,000 on the fire hydrant, subject to the review and approval of such expenditures by the Maintenance and Engineering Subcommittee.

Director Roberts then inquired of Ms. Torres about the City of Leander wastewater easements, including possible Municipal Separate Storm Sewer System issues requiring action. Ms. Torres stated that she continued to contact the City of Leander and, unfortunately, had not gotten any sort of response. **Director Roberts then directed Mr. Abbott to locate the documents relating to the easement and to work with Crossroads regarding the pending issues relating to the Municipal Separate Storm Sewer System issues.**

Director Roberts stated that the Board would next discuss general management items and recognized Ms. Smith. Ms. Smith reviewed her report attached as **Exhibit “N”**, with the Board. She stated that an informal poll had been conducted with District residents regarding District logo and branding options and that “Design 2”, depicting a cattail, had won the informal poll. Upon motion by Director Bennett and second by Director Koenig, the Board voted 4-1, with Director Logan voting “no”, to move forward with Design 2 (the cattail) as the District’s logo. **The Board then directed Ms. Smith to move forward with the acquisition of all necessary Microsoft 365 licenses needed for the District.** Ms. Smith then stated that the laptop at Tumlinson Pool had failed and needed to be replaced. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to authorize the purchase of new desktop computers for Tumlinson and Apache Pool.

Director Roberts stated that the Board would next receive a report from Texas Disposal Systems, Inc. (“**TDS**”) attached as **Exhibit “O”**. Ms. Smith reviewed the report and noted that the Community Clean-Up Day at Jumano Park would occur on June 27, 2020.

Director Roberts then stated that the Board would discuss District parks and facilities, including disc golf. She stated that she had reviewed the report from HouckDesign and noted that the report cited safety issues throughout the disc golf course and suggested that a town hall meeting should be scheduled to discuss disc golf issues with community stakeholders. Mr. Abbott reviewed the report from HouckDesign and stated that he had spoken with representatives from HouckDesign regarding costs associated with the redesign options noted in the report. He stated that HouckDesign could assist with a “Micro Disc” golf course for approximately \$9,000. This would cover the cost of signage and design relating to the Micro Disc golf course. Mr. Abbott then reviewed HouckDesign’s second redesign option, the

construction of a new disc golf course in the District. He stated that, including design and site visits by HouckDesign, a new 9-hole course would cost approximately \$20,000, not including any construction costs. Director Roberts stated her concerns about risks with the existing course and questioned whether the current course should be completely shut down. Director Logan stated that she liked the idea of a Micro Disc golf course and the consideration of a new course in Jumano Park. She also stated that she supported closing the remainder of the current course and conducting a town hall meeting with community stakeholders to encourage public engagement.

Director Horak left the meeting.

Director Bennett then discussed the ability of the Board to conduct an in-person meeting where citizens could attend. He stated that it would be important for District residents to visit the portions of Jumano Park that might be utilized for a new disc golf course. Director Logan stated it was important for the Board to be inclusive of all affected groups and individuals. Director Roberts suggested a “Zoom” or a “Microsoft Teams” video conferencing meeting. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted 3-1, with Director Logan voting “no”, to close down all holes of the existing disc golf course. Director Bennett then agreed to assemble maps to be distributed to interested parties depicting where a newly designed golf course could be located in the District. Upon motion by Director Koenig and second by Director Logan, the Board voted 4-0 to hold a special meeting on July 29, 2020 relating to disc golf.

Director Roberts stated that the Board would next discuss the request from a District resident to purchase a portion of District-owned greenbelt adjacent to his property. Mr. Abbott noted that in order for the portion of land to be sold, the lot would need to be surveyed, re-platted, and declared surplus property. He also noted that the land was in proximity to other property that had been reserved as park land by the District and that stormwater considerations may also affect any consideration relating to the sale of the land. There was no motion made relating to approve the sale of the land.

Director Roberts stated that the Board would next discuss the electronic meeting packet. Director Logan stated she understood the allure of the paper packet, but noted that there were both environmental and fiscal reasons for using electronic meeting packets. She requested the Board consider such reasons when deciding whether to use paper or electronic meeting packets in the future.

Director Roberts stated the Board would review the meeting notes attached as **Exhibit “P”**. Mr. Abbott reviewed the notes and confirmed that all actions were properly noted.

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 JUNE 24, 2020 MINUTES]

(SEAL)

Rayan Horak, Secretary
Board of Directors

Date: _____

POOL USE AGREEMENT

This Pool Use Agreement (this "Agreement") is entered into effective as of ~~May 1, 2018~~, between Block House Creek Swim Team, a Texas nonprofit corporation (the "Team"), and Block House Municipal Utility District, a political subdivision of the State of Texas (the "District").

Recitals

A. The Team is a Texas non-profit corporation, duly organized and validly existing under the laws of the State of Texas and a Member Club of the Northwest Swim Circuit, and has all requisite authority to enter into this Agreement.

B. The District is a political subdivision duly formed and validly existing under the laws of the State of Texas.

C. The District owns and operates a swimming pool located at 3100 Block House Drive, Leander, Texas, in Apache Park (the "Pool"), a storage building located adjacent to the Pool (the "Storage Building"), the historical building located at 2600 Block House Drive South, Leander, Texas (the "Walker House"), and a pavilion located at 2600 Block House Drive, South, Leander, Texas (the "Pavilion").

D. The Team wishes to use the Pool for its swim team practice and certain swim team meets, to use a portion of the Storage Building for the storage of its supplies and equipment, to periodically use the public areas of the Walker House for its board meetings, and to periodically use the Pavilion for Team events, as more particularly described in this Agreement. In consideration of this use, the Team has agreed to compensate the District, and to leave the Pool, the Storage Building, the Walker House, the Pavilion and any appurtenant areas utilized by the Team neat and clean and in good condition after its use.

E. This Agreement sets forth the agreements of the District and the Team regarding this arrangement.

Agreements

1. Compliance with Rules. The Team and its employees and members will comply with all District rules regulating the use of the Pool, the Storage Building, the Walker House, and the Pavilion, and will also comply with all requirements of this Agreement relating to such use.

2. Consideration. In consideration of the use of the Pool, the Storage Building, the Walker House, and the Pavilion as provided in this Agreement, the Team agrees as follows:

a. Pool Operations. The Team will be responsible for opening the Pool, including checking restrooms, dressing areas and grounds, before each swim practice or any swim meet begins. The Team will also be responsible for checking the restrooms, dressing areas and Pool grounds after each swim practice or the swim meet ends. The Pool area, restrooms and dressing areas must be kept by the Team in a neat, clean and orderly condition. Use of the chairs around the Pool will not be permitted during the Team's use of the Pool for swim meets, however, if the chairs are on the Pool decks, the chairs may be used for seating during practices. The Team will be responsible for closing the Pool, including locking up and securing all Pool

areas, after each period of use. The District's general manager will provide the Team with one set of keys to the Pool. Duplication of these keys by the Team is prohibited and any additional keys must be obtained from the District. Upon the termination of this Agreement, the Team must return the keys to the District. In no event will the Team take it upon itself to make repairs or modifications to the Pool or any related facilities. If any conditions requiring repair or maintenance come to the Team's attention during its use, the Team will promptly notify the District's pool manager. The Team will be responsible for any damage or increased costs that result from misuse, failure to comply with the District's rules and policies or vandalism occurring during its use of the Pool. Any equipment or supplies stored by the Team at the Pool or Storage Building will be stored at the Team's sole risk and the District will have no liability for loss of or damage to the Team's supplies and equipment. The Team agrees to bear the sole risk of loss of these items, and to obtain any insurance that it may require to protect its interests. The District will provide all utilities, chemicals and maintenance necessary for normal pool operations. The District's general manager or pool manager will be authorized to close the Pool due to inclement weather or other safety considerations, and the Team's employees and members will comply with any Pool closure implemented under this authority.

b. Coaches/Lifeguards. The Team must provide, at its sole cost, all coaches and supervisory personnel and services which are required during its use of the Pool. At least one coach must be present to supervise Pool use and to provide lifeguarding services during all Team swim practices and for the Team's Block House Creek Masters Program (the "Masters Program"). At any other times that the Pool is in use by the Team, there must be at least two coaches present to supervise Pool use and to provide lifeguarding services. Additional lifeguards must be provided by the Team at its expense if required by Red Cross guidelines. All coaches, or additional lifeguards if required, must be at least 18 years of age, and hold a current American Red Cross "Lifeguard Training" certificate or the equivalent certification from an aquatic safety organization, which also includes training in American Red Cross "Adult, Infant, and Child CPR" and "Community First Aid" or their equivalent. The requirements under this Subparagraph 2.b. may change upon mutual agreement of the District and the Team. If additional lifeguards beyond the number required by American Red Cross guidelines are required by the District, these additional lifeguards will be provided at the District's sole cost and expense.

c. Payment. The Team will pay the District an annual fee consisting of: (i) \$1,000 per swim season (the "Base Fee") for use of the Pool in accordance with the swim meet and practice schedules described in Paragraph 3 (the "Schedules") and use of the Storage Building and Walker House as described in Paragraph 4 and Paragraph 5; (ii) \$200 per swim season to cover the cost of paper products to be provided at the Pool (the "Paper Products Fee"); and (iii) ~~\$50~~ 25 for each swim team member who uses the Pool for all or any portion of the swim season and who is not a resident of the District (the "Non-Resident Fee"). The Team will prepare, and meet with the District's general manager to review, a roster of all swim team members, including names, addresses and telephone numbers, on a monthly basis to enable the District to confirm the residency status of all team members. This roster will not be retained by the District, but will only be reviewed for purposes of verifying residency information. The Base Fee and Paper Products Fee will be payable in two equal installments, with one payment due and payable on or before May 15 and the remaining payment due and payable on or before July 15 of each year. The Non-Resident Fee will be due and payable on May 15 for all non-resident team members who are on the roster on May 1. If additional non-resident team members are added after May 1, the applicable Non-Resident Fees will be due on the 1st of the month following the date such non-resident members are added to the roster. If the District approves the use of the Pool by the Team for a time period not included in the approved schedules for meets and practices described in Paragraph 3, the District may charge an additional fee for such

use in an amount to be determined by the District in its sole discretion, and that fee must be paid prior to the Team's use of the Pool for the additional meet or practice. If any payment is late or is underpaid, a \$45 late charge will be assessed. If, at any time, the Team is more than 30 days late in making any payment, the Team will no longer have the right to use the Pool and the District, at its option, may terminate this Agreement and retain all sums previously paid by the Team.

3. Team Use.

a. For the consideration described in Paragraph 2 and subject to the terms and conditions of this Agreement, the Team will be entitled to exclusive use of the Pool on the dates and times between May 1 through on or about July 15 of each year of the Term, as defined in Paragraph 11, set forth in the approved Schedules.

b. The Team will also be entitled to use the Pool for the Team's Masters Program, and the Team's Polar Bear Swim. The use for the Masters Program and Polar Bear Swim is included on the approved Schedules attached as Exhibit "A".

c. The Team's annual Schedules must be submitted to the District's general manager on or before March 15 of each year of the Term. The District and the Team agree to work in good faith to finalize the Schedules prior to the regular meeting of the Board of Directors (the "Board") in April of each year to accommodate approval prior to May 1. Each of the Team's Schedules may include a maximum of 25 hours of swim team practice per week, one time-trial event, and a maximum of four swim meets per season. If the Team wishes to use of the Pool for any additional periods, the Team must submit a written request to the District at least ten days before the date of the requested use. The District may approve, deny or condition any request for additional use, in its sole discretion. The approved Schedules for the ~~2018~~ 2021 Swim Season ~~are~~, when available, will be attached as Exhibit "A".

d. The Team will be required to block off and prohibit parking in the following areas during swim meets:

- (1) the entire length of the bridge on Block House Drive near Apache Pool;
- (2) 15 feet in either direction from any fire hydrant on Block House Drive between Susan Lane and Meritage Boulevard;
- (3) 30 feet in either direction from the intersection of Block House Drive and Susan Lane;
- (4) 30 feet in either direction from the intersection of Block House Drive and Meritage Boulevard; and
- (5) 30 feet in either direction from both entrances to the Apache Pool parking lot.

The Team will be required to notify all swim meet attendees of the parking restrictions prior to and during each swim meet.

e. The Team must comply with the following safety practices during swim meets:

- (1) At the beginning of each meet, the Team will conduct a safety meeting for all participants and persons attending. The Team will identify the emergency exits and provide other safety information, including the requirements for cooking and tent proximity set forth below.
- (2) The Team will prohibit cooking, including use of any open flame or any electrical heating equipment, under the awning area.
- (3) Tents may touch and be lined up, but the Team will ensure that no more than seven tents are in contact with each other.

f. The Team will be required to follow the District's current recycling program which, at a minimum, provides for the disposal and collection of recyclable glass, plastic, and metal at each swim meet. The Team will coordinate the delivery and collection of recycling containers for each meet with the District's solid waste contractor, and will encourage all swim meet participants and attendees to use the containers for the disposal of recyclable materials.

g. The Team may hold private stroke clinics in up to two lanes of the Pool for the first hour that the Pool is open for use by the District's residents. The stroke clinics must be supervised by at least one coach. The Team otherwise agrees that it will not use the Pool to provide swim lessons or training during hours when the Pool is open for use by the District's residents.

4. Use of Storage Building. During the Term, the Team will be entitled to use one-half (1/2) of the total area of the Storage Building for storing equipment and supplies. All of the Team's supplies and equipment must be stored in an orderly and neat manner, in an area within the Storage Building designated by the District. The Team may not store any hazardous material, hazardous waste or pollutant of any kind or nature in the Storage Building. Any equipment or supplies stored by the Team in the Storage Building will be stored at the Team's sole risk, and the District will have no liability for loss of or damage to the Team's equipment or supplies. The Team agrees to obtain any insurance that it may require to protect its interests. The District's general manager will provide the Team with one set of keys to the Storage Building. Duplication of these keys by the Team is prohibited and any additional keys must be obtained from the District. Upon the termination of this Agreement, the Team must return the keys to the District and promptly remove all of its property, equipment and supplies from the Storage Building.

5. Use of Walker House. During the Term, the Team may use the public areas of the Walker House for board meetings up to 15 times each calendar year, subject to there being no conflict between the Team's requested use and any scheduled District meeting or any other use previously approved by the District. One set of keys to the Walker House will be issued to a designated representative of the Team prior to each scheduled meeting. This set of keys may not be further transferred or duplicated and must be returned to the District's on-site manager the following day unless otherwise approved by the District. If a conflict arises due to a Board meeting being scheduled after a Team use is scheduled, the Board will provide notice to the Team through the District's on-site manager as soon as possible after the conflict arises, and the Team will be required to reschedule or relocate its meeting.

6. Property Condition. The Team will be responsible for leaving the Pool, Storage Building, Walker House, and Pavilion in a neat, clean and undamaged condition after any period

of the Team's use. If any facility is not left in such a condition, the District will notify the Team and, unless immediate action is required due to another scheduled use of the facility in question, will allow the Team 48 hours to rectify the problem noted. If, as a result of the Team's failure to leave the Pool, Storage Building or Walker House in the required condition, the District incurs any cleaning or repair costs, the Team agrees to reimburse the District for those costs promptly upon notice from the District.

7. Continued Existence. During the Term of this Agreement, the Team must remain a viable, existing ongoing organization in good standing in accordance with the laws of the State of Texas, and will remain a Member Club of the Northwest Swim Circuit.

8. Insurance. During the Term of this Agreement, the Team will, at its sole cost and expense, maintain a policy of general liability insurance in an amount of not less than \$1,000,000 protecting against claims for injuries or death to persons or property damage sustained during the Team's use of the Pool, including use for the Masters Program, the Storage Building and the Walker House on a policy and with an insurance company reasonably acceptable to the District. The policy: (1) must be on a current edition of ISO form CG 00 01 12 07 or equivalent; and (2) not include the following endorsements and exclusions or equivalent limitations: CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion). Such policy must name the District as an additional insured and must provide that it will not be canceled unless the District is given 30 days' prior written notice of the proposed cancellation. This insurance coverage must be primary and noncontributory over any insurance that may be carried by the District. Upon full execution of this Agreement, the Team must provide a copy of the policy and a certificates of insurance confirming the required coverage to the District.

9. Indemnity. THE TEAM AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT, ITS DIRECTORS, OFFICERS, AGENTS, CONSULTANTS AND REPRESENTATIVES FROM ANY AND ALL CLAIMS, LOSSES, EXPENSES AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS AND EMPLOYEES), OR LOSS OF USE OF PROPERTY, LOSS OF REVENUE OR OTHER ECONOMIC LOSSES ARISING FROM OR RELATING TO THE TEAM'S USE OF THE POOL, INCLUDING USE FOR THE MASTERS PROGRAM, THE STORAGE BUILDING AND THE WALKER HOUSE PURSUANT TO THE TERMS OF THIS AGREEMENT. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART.** THESE OBLIGATIONS INCLUDE WITHOUT LIMITATION, CLAIMS BY THE TEAM'S STAFF, MEMBERS OR EMPLOYEES AGAINST THE DISTRICT.

10. Status: Compliance with Applicable Laws. The Team will be an independent contractor, and not an employee of the District, under this Agreement. The Team will comply with applicable federal, state, county and city ordinances and regulations in utilizing the Pool and District facilities under this Agreement.

11. Force Majeure. For purposes of this Agreement, "Force Majeure" means acts of God, including lightning, earthquakes, fires, hurricanes, storms, or floods; pandemics or epidemics; orders of the government of the United States, the State of Texas or any other governmental authority with jurisdiction over the Pool; delays caused by a third party utility provider, to the extent the approval or cooperation of said third party utility provider is required

for the Pool, or delays in governmental or regulatory approvals required for the Pool. If a Party is rendered unable by Force Majeure to carry out any of its obligations under this Agreement, whether in whole or in part, then the Parties agree to renegotiate in good faith the terms of this Agreement to provide for reasonable adjustments based on the circumstances.

12. ~~11~~Term of Agreement; Termination. Unless this Agreement is sooner terminated as provided herein, this Agreement will be for a term of three swim seasons, commencing May 1, ~~2018~~2021, and continuing until July 15, ~~2020~~2023 (the “Term”). Anything in this Agreement to the contrary notwithstanding, this Agreement may be terminated by the District prior to the expiration of the Term by delivery of at least 30 days’ written notice to the Team at any time, and may be terminated by the District without notice in the event of the Team’s breach of its obligations under this Agreement. Upon expiration of the Term or earlier termination of this Agreement, the Team will: (i) return all keys to the District’s facilities and any other District property then in the Team’s possession to the District’s general manager; and (ii) remove all of the Team’s property, equipment and supplies from the Pool and the Storage Building.

13. ~~12~~Disclosure of Interested Parties. The Team acknowledges that Texas Government Code Section 2252.908 (“*Section 2252.908*”) requires disclosure of certain matters by ~~contractors~~ entities entering into a contract with a local government entity such as the District. The Team confirms that it has reviewed Section 2252.908 and ~~that the Team, if required to do so,~~ will 1) complete FORM 1295, using the unique identification number specified on page ~~1~~ one of this Agreement, and electronically file it with the Texas Ethics Commission (“TEC”); and 2) submit ~~to the District~~ the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time that the Team executes and submits this Agreement to the District. Form 1295 is available at the TEC’s website: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm<https://www.ethics.state.tx.us/filinginfo/1295/>. This Agreement is not effective until the requirements listed above are satisfied and any ~~award~~ approval of the Agreement by the District is expressly made contingent upon the Team’s compliance with such requirements. **The Team and the District agree that the signed Form 1295 may be submitted to the District in an electronic format.**

14. ~~13~~Disclosure of Conflicts of Interest. The Team acknowledges that Texas Local Government Code Chapter 176 (“*Chapter 176*”) requires the disclosure of certain matters by ~~contractors~~ entities doing business with or proposing to do business with local government entities such as the District. The Team confirms that it has reviewed Chapter 176 and, if ~~it is~~ required to do so, will complete and return FORM CIQ promulgated by the TEC, ~~which is~~ and available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting this Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

15. ~~14~~Verification under Chapter 2270, Texas Government Code. ~~For purposes of If required under~~ Chapter 2270 of the Texas Government Code, the Team represents and warrants that, at the time of execution and delivery of this Agreement, neither the Team, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Team, ~~boycotts Israel. The Team agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C. Section 4607, neither the Team, nor any wholly owned subsidiary, majority owned subsidiary, parent company, or affiliate of the Team, same that exists to make a profit, if any, boycotts Israel or~~ will boycott Israel during the term of this Agreement. The ~~terms~~ foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal Law. As used in the foregoing verification, “boycotts Israel” and “boycott

Israel” ~~as used in this clause have the meaning assigned to the term “boycott Israel” in Section 808.001 of the Texas Government Code~~ means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Team understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Team.

16. ~~15.~~ Verification under Chapter 2252, Texas Government Code. ~~For purposes of Subchapter F of~~ If required under Chapter 2252 of the Texas Government Code, the Team represents and warrants that, ~~at the time of execution and delivery of this Agreement,~~ neither the Team, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the ~~Teamsame that exists to make a profit, (i) engage in business with Iran if any, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed~~ are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201 ~~or 2252.153 of the~~, Texas Government Code. ~~The term “foreign terrorist organization” as used in this clause has the meaning assigned to such term in Section 2252.151 of the Texas Government Code., and posted on the following pages of such officer’s internet website:~~

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Team and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. The Team understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Team.

17. ~~16.~~ Miscellaneous.

a. This Agreement will be construed under the laws of the State of Texas, and all obligations of the parties created are performable in Williamson County, Texas.

b. This Agreement is binding upon and benefits the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

c. If any of the provisions of this Agreement are held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability will not affect any other provision and this Agreement will be construed as if the invalid, illegal, or unenforceable provision was never contained herein.

d. This Agreement constitutes the only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties regarding the subject matter, including the ~~Amended and Restated~~ Pool Use Agreement between the District and the Team dated effective as of May 1, ~~2015~~2018.

[Signature Pages Follow]

BLOCK HOUSE CREEK SWIM TEAM

By: _____

Name: _____

Title: _____

Date: _____

Address: _____

Phone: _____

Date: _____

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____

~~Vanessa Longoria-Carter~~ [Cecilia Roberts](#),

President

Board of Directors

Date: _____

ATTEST:

Rayan Horak, Secretary
Board of Directors

EXHIBIT "A"

~~2018~~ 2021 SWIM SEASON SCHEDULE

(includes Practice Schedules, Home Meet & Scrimmage Schedules and Masters Program Schedule)

Practice

~~May 1 — June 8 — Monday through Friday — 4:30 p.m. — 8:30 p.m.
June 11 — July 13 — Monday through Friday — 6:30 a.m. — 11:00 a.m.~~

Home Meets

~~May 19 — Time trials (Just our team)
May 26 — v. Brushy Creek Marlins
June 2 — v. Anderson Mill Barracudas
June 9 — v. Pflugerville Piranhas
June 23 — v. Round Rock Dolphins~~

Masters Program

~~May 7 — June 10 — Monday through Thursday — 8:15 p.m. — 9:15 p.m.
June 11 — July 12 — Monday through Thursday — 5:30 a.m. — 6:30 a.m.~~

Polar Bear Swim

~~Saturday, January 5, 2019~~

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	7/16/2020 11:38:45 AM
Comparison Time	0.54 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W0742686.DOCX] [v3] Pool Use Agreement.DOCX
Modified Document	[#W0982599.DOCX] [v1] Pool Use Agreement - Block House Creek Swim Team (Tidal Waves) June 2020.DOCX

Comparison Statistics	
Insertions	15
Deletions	12
Changes	37
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	64

Word Rendering Set Markup Options	
Name	Standard
<u>Insertions</u>	
Deletions	
<u>Moves</u> / Moves	
Font Changes	
Paragraph Style Changes	
Character Style Changes	
Inserted cells	
Deleted cells	
Merged cells	
Changed lines	Mark left border.
Comments color	By Author.
Balloons	False

compareDocs Settings Used	Category	Option Selected
Open Comparison Report after Saving	General	Always
Report Type	Word	Formatting
Character Level	Word	False
Include Headers / Footers	Word	True
Include Footnotes / Endnotes	Word	True
Include List Numbers	Word	True
Include Tables	Word	True
Include Field Codes	Word	True
Include Moves	Word	False
Show Track Changes Toolbar	Word	True
Show Reviewing Pane	Word	True
Update Automatic Links at Open	Word	[Yes / No]
Summary Report	Word	End
Include Change Detail Report	Word	Separate
Document View	Word	Print
Remove Personal Information	Word	False
Flatten Field Codes	Word	True

RESOLUTION ACCEPTING PARK PLAN

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “*District*”) is a political subdivision of the State of Texas, located in Travis County, Texas, which has been duly created and is operating pursuant to Chapters 49 and 54 of the Texas Water Code, as amended (the “*Code*”); and

WHEREAS, as provided by Section 49.4645 of the Code, the District is authorized to issue a limited amount of bonds supported by ad valorem taxes to pay for the development and maintenance of certain recreational facilities, if those bonds are authorized by a majority vote of the qualified voters of the District voting in an election held for that purpose; and

WHEREAS, Section 49.4645 of the Code further requires that, on or before the 10th day before the first day for early voting by personal appearance in an election held to authorize the issuance of bonds for the development and maintenance of park and recreational facilities, the Board of Directors of the District (the “*Board*”) must file in the District office a park plan (the “*Park Plan*”) covering the land, improvements, facilities and equipment to be purchased or constructed, and their estimated costs, together with other information fully showing and explaining the Park Plan;

WHEREAS, Gray Engineering, Inc. has submitted the Park Plan attached to this Resolution as **Exhibit “A”** to the Board, and the Board wishes to accept the Park Plan and to authorize it to be filed in the District office for review by the public, as contemplated by Section 49.4645 of the Code; and

IT IS THEREFORE RESOLVED BY THE BOARD OF THE DISTRICT THAT:

Section 1. The Board hereby accepts the Park Plan and directs that it be filed in the District office on or before the 10th day before the first day for early voting by personal appearance in an election held to authorize the issuance of bonds for the development and maintenance of park and recreational facilities. The Park Plan will be open to inspection and review by the public.

Section 2. The Board hereby confirms the following statement, and directs that it be incorporated into the Park Plan and provided to all members of the public who inspect or review the Park Plan:

This Park Plan sets forth proposed park improvements, facilities and equipment (“*Park Facilities*”) which the District may, but is not obligated to, acquire, purchase or construct in the future. The acquisition, purchase or construction of any Park Facilities by the District is contingent upon (i) approval by the Board of Directors of the District and (ii) sufficient assessed value existing within the District to support bonds covering the cost of such Park Facilities. Any bonds issued for Park Facilities will be limited, in any event, to the estimated cost of the Park Facilities, as set forth in the Park Plan, or the amount authorized by law, whichever is less. This

Park Plan does not create an obligation on the part of the District to construct or acquire any Park Facilities, nor does it constitute a contract with the voters of or residents and property owners in the District. This Park Plan may be amended at any time. The District makes no representation or warranty that any Park Facilities shown in this Park Plan will be constructed, acquired or provided. The District reserves the right to construct different Park Facilities than those shown in this Park Plan, or to construct no Park Facilities at all.

PASSED AND APPROVED this the 22nd day of July, 2020.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

(SEAL)

By: _____
Cecilia Roberts, President
Board of Directors

ATTEST:

Rayan Horak, Secretary
Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

The undersigned officer of the Board of Directors of Block House Municipal Utility District hereby certifies as follows:

1. The Board of Directors of Block House Municipal Utility District convened in a regular meeting on the 22nd day of July, 2020, via telephone conference call pursuant to Section 551.125 of the 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, and the roll was called of the duly constituted officers and members of the Board:

- | | | |
|-----------------|---|---------------------|
| Cecilia Roberts | - | President |
| Steve Bennett | - | Vice President |
| Rayan Horak | - | Secretary |
| Byron Koenig | - | Treasurer |
| Ursula Logan | - | Assistant Secretary |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

RESOLUTION ACCEPTING PARK PLAN

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution Accepting Park Plan (“Resolution”) be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by majority of the Board.

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code, as amended, and Section 49.063 of the Texas Water Code, as amended.

SIGNED AND SEALED the 22nd day of July, 2020.

(SEAL)

Rayan Horak, Secretary
Board of Directors

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on _____, 2020,
by Rayan Horak, Secretary of the Board of Directors of Block House Municipal Utility
District, on behalf of said District.

Notary Public Signature

(seal)



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

TBPE 2946

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

**PARK MASTER PLAN
NO. 1**

Prepared for:

Block House Municipal Utility District
c/o Armbrust & Brown, P.L.L.C.
100 Congress Ave Suite 1300
Austin, Texas 78701

Prepared by:

Gray Engineering, Inc.
8834 N. Capital of Texas Highway, Suite 140
Austin, Texas 78759
TBPE Firm # 2946

July 2020



BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

PARK MASTER PLAN NO. 1

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INTRODUCTION

This Park Master Plan (Plan) identifies park and recreation improvements that consist of a variety of facilities and equipment to facilitate the recreation needs of the Block House Municipal Utility District community. The District is not obligated to acquire, purchase or construct the improvements as defined in this report. The acquisition, purchase or construction of any *park facilities* by the District is contingent upon: 1) the approval by the Board of Directors of the District, and 2) sufficient assessed value existing within the District to support bonds covering the cost of such park facilities.

Any bonds issued for *park facilities* will be limited, in any event to a) the estimated cost of the park facilities, as set forth in this Plan; or b) one percent (1%) of the assessed value within the District at the time of issuance of such bonds, whichever is less.

This Park Master Plan does not create an obligation on the part of the District to construct or acquire any *park facilities*, nor does it constitute a contract with the voters of, or residents and property owners in the District. This Plan reflects estimated costs as well as proposed locations and project descriptions which are subject to change based on future economics, market and other conditions and, as a result, this Plan is subject to amendment as necessary to reflect the changing conditions of the District.

PARKS & TRAILS IMPROVEMENTS

Parks & Trails Improvements covers several enhancements to the parks and trails in the community. Descriptions of the projects are included below.

Preliminary Project Descriptions:

1. Tonkawa Park Restroom Facility: Construct a restroom facility in Tonkawa Park. This would be a new community feature.

2. Jumano Park Community Building Renovation:
 - a. Either significantly enhance or rebuild the community building to provide a better space for meetings and events. This would be an enhancement to a current feature.

 - b. Jumano Access Road: Widen and enhance the access road, including bridge, from Block House Dr. to the Jumano Community building. This would be an enhancement to a current feature.

3. Trail Improvements:
 - a. Linking Parks via Trail Enhancements: Upgrade/Add trails throughout the neighborhood to connect the parks where possible, enabling residents to use trails to get to any neighborhood facility. This is largely a new feature, though some paths do exist between some facilities.

 - b. Signage/Waypoints/Trail Markers: Add signage throughout the trail system to enhance the usability and experience of trails. This would be a new feature.

 - c. Low Water Crossings: Enable access to both sides of the creek and continue trail connections. Some areas have been identified but a full list would need to be created. This is an enhancement to a current feature.

4. Dog Park Facility: Identify location and construct a fenced dog park for resident use. This would be a new community feature.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PARKS & TRAILS IMPROVEMENTS
SUMMARY OF COSTS**

Construction Costs		Amount
1.	Tonkawa Park Restroom Facility	\$230,000
2.	Jumano Park Community Building Renovation	\$850,000
3.	Trail Improvements	
	3a. Linking Parks	\$626,000
	3b. Signage/Waypoints/Trail Markers	\$80,000
	3c. Jumano Access Road	\$100,000
	3d. Low Water Crossings	\$50,000
4.	Dog Park Improvements	\$80,000
	Engineering Fees, Permits, etc.	\$241,919
	Contingencies	\$315,606
Construction Cost Total		\$2,573,525

*Fees and Contingencies based on proportional estimate from Engineer

Non-Construction Costs		Amount
	Legal Fees (2.5%)	\$78,750
	Financial Advisor Fee (2.5%)	\$78,750
	Bond Discount (3%)	\$94,500
	Capitalized Interest (2 years @ 4%)	\$252,000
	Cost of Issuance	\$14,200
	TCEQ Review Fee (.25%)	\$7,875
	Attorney General's Review Fee (0.1%)	\$3,150
	Bond Application Report (1.5%)	\$47,250
Non-Construction Cost Total		\$576,475
Parks & Trails Improvements Total Cost		\$3,150,000

FENCE REPLACEMENT & RIGHT-OF-WAY/LANDSCAPING IMPROVEMENTS

Fence Replacement & Right-of-Way/Landscaping Improvements covers a replacement of the approximately 6 miles of wooden fence on both sides of the roughly oval loop formed by Block House Dr. and Creek Run. This would also include the portion of Block House Dr. that extends past Creek Run towards the HEB Center. This may also include fencing off Jumano Park along 183-A as a cost sharing project with CTRMA. Right-of-way improvements would also include landscaping and irrigation associated with new fence work.

The existing wood fence would be removed and a new, stronger fence would be added in its place to save on the cost of repairs and replacements to sections of the fence, including aesthetic upkeep such as cleaning and painting. The new fence would not require painting and would require far less in terms of regular maintenance than the current wooden fence. The proposed fence will be a split-faced wall with flagstone columns.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
 FENCE REPLACEMENT & RIGHT-OF-WAY/LANDSCAPING IMPROVEMENTS
 SUMMARY OF COSTS**

Fence Replacement & ROW Improvements Construction Costs		Amount
1.	Fence Around Perimeter	\$2,905,112
	Engineering Fees, Permits, etc.	\$348,614
	Contingencies	\$435,767
Construction Cost Total		\$3,689,493

*Fees and Contingencies based on proportional estimate from Engineer

Non-Construction Costs		Amount
	Legal Fees (2.5%)	\$113,000
	Financial Advisor Fee (2.5%)	\$113,000
	Bond Discount (3%)	\$135,600
	Capitalized Interest (2 years @ 4%)	\$361,600
	Cost of Issuance	\$23,687
	TCEQ Review Fee (.25%)	\$11,300
	Attorney General's Review Fee (0.1%)	\$4,520
	Bond Application Report (1.5%)	\$67,800
Non-Construction Cost Total		\$830,507
Fence Replacement & ROW Improvements Total Cost		\$4,520,000

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT PARKS MAP

FLOYD & TAMMY CANTWELL
63.81 AC.
VOL. 1671, PG. 377

GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

GPA PARTNERS & DIMIGOS FAMILY TRUST
24.34 AC.
DOC. NO. 199971718

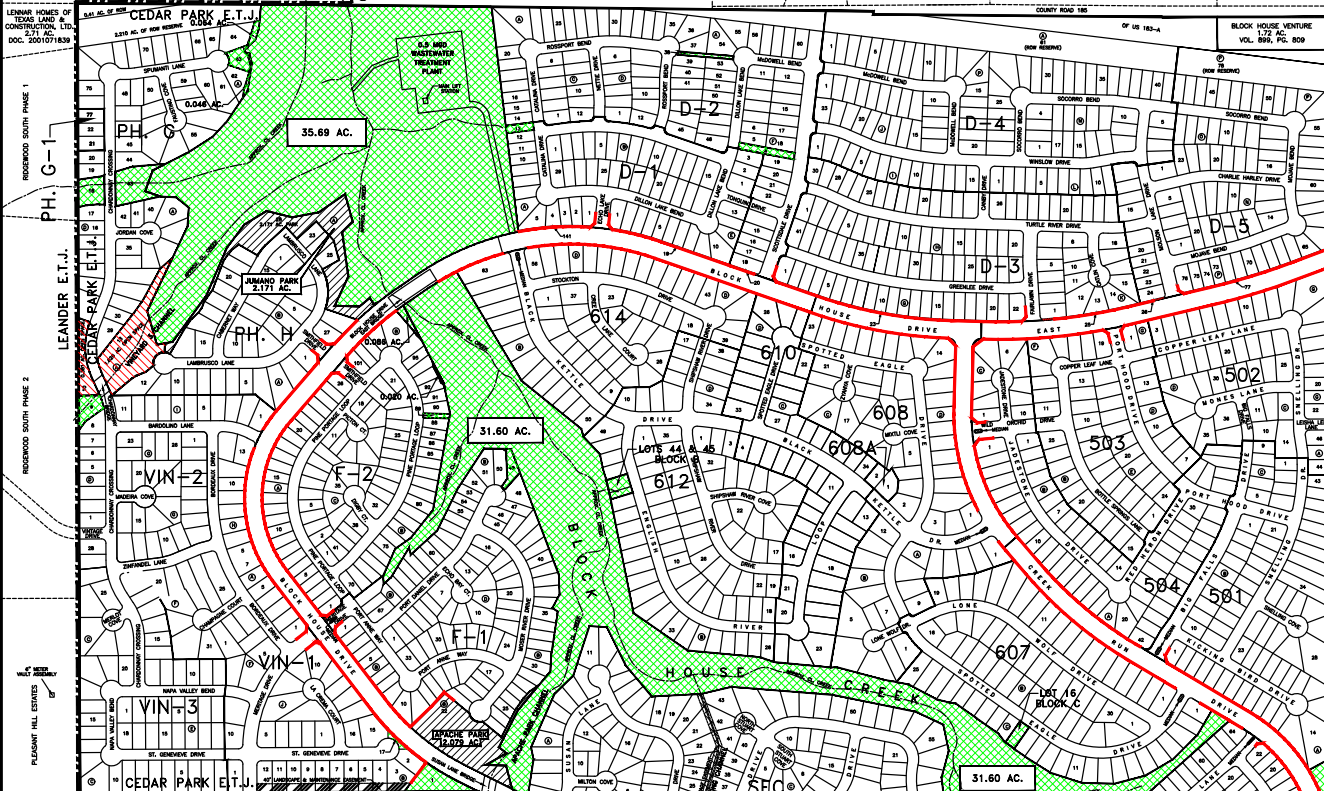
GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

JIM G. DIMIGOS
10.00 AC.
DOC. NO. 6701730

HURST FAMILY TRUST
10.00 AC.
VOL. 1671, PG. 377

LEANDER E.T.J.

LEANDER E.T.J.
CEDAR PARK E.T.J.



B.C.K., INC.
20,719 AC.
DOC. NO. 200208492

CITY OF CEDAR PARK
16.88 AC.
DOC. NO. 200208496

CITY OF CEDAR PARK
16.88 AC.
DOC. NO. 200208496

EMLY FANCHER, ET AL.
74.48 AC.
VOL. 578, PG. 429

LOT 144
BLOCK A









A. P. BOOLEY, ET UX
25.07 AC.
VOL. 490, PG. 143

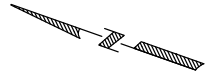
EMLY FANCHER, ET AL.
50.28 AC.
VOL. 585, PG. 527

ROBERT KNIGHT, TRUSTEE
27,270 AC.
VOL. 955, PG. 836

ROBERT KNIGHT, TRUSTEE
16,842 AC.
VOL. 508, PG. 471

LEGEND

-  MUD PARKLAND
-  OTHER MUD-OWNED PROPERTY
-  MUD-MAINTAINED AREAS
-  BHC OWNERS ASSOCIATION-OWNED
-  BHC OWNERS ASSOCIATION-MAINTAINED
-  COUNTY-MAINTAINED
-  ROW BEAUTIFICATION IMPROVEMENT
-  PLAYSCAPE IMPROVEMENTS




LEANDER CITY LIMITS

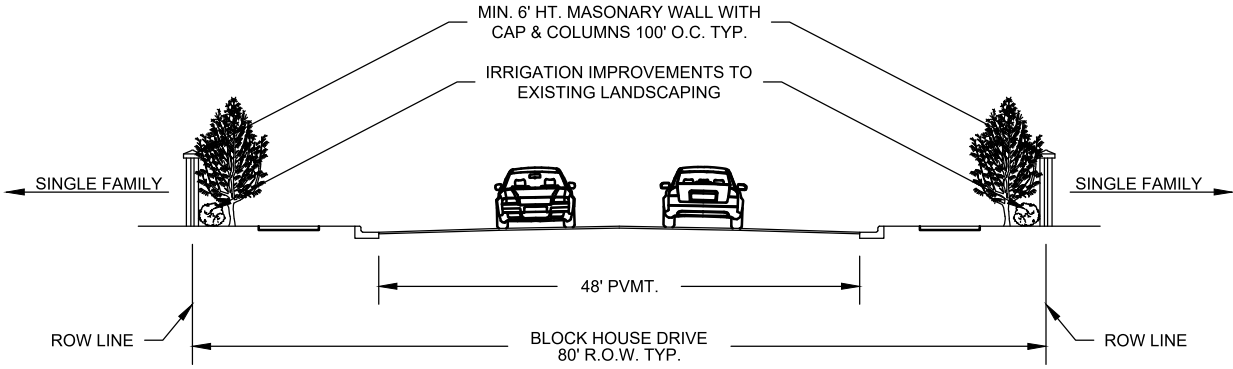
U. S. HIGHWAY NO. 183

CEDAR PARK CITY LIMITS

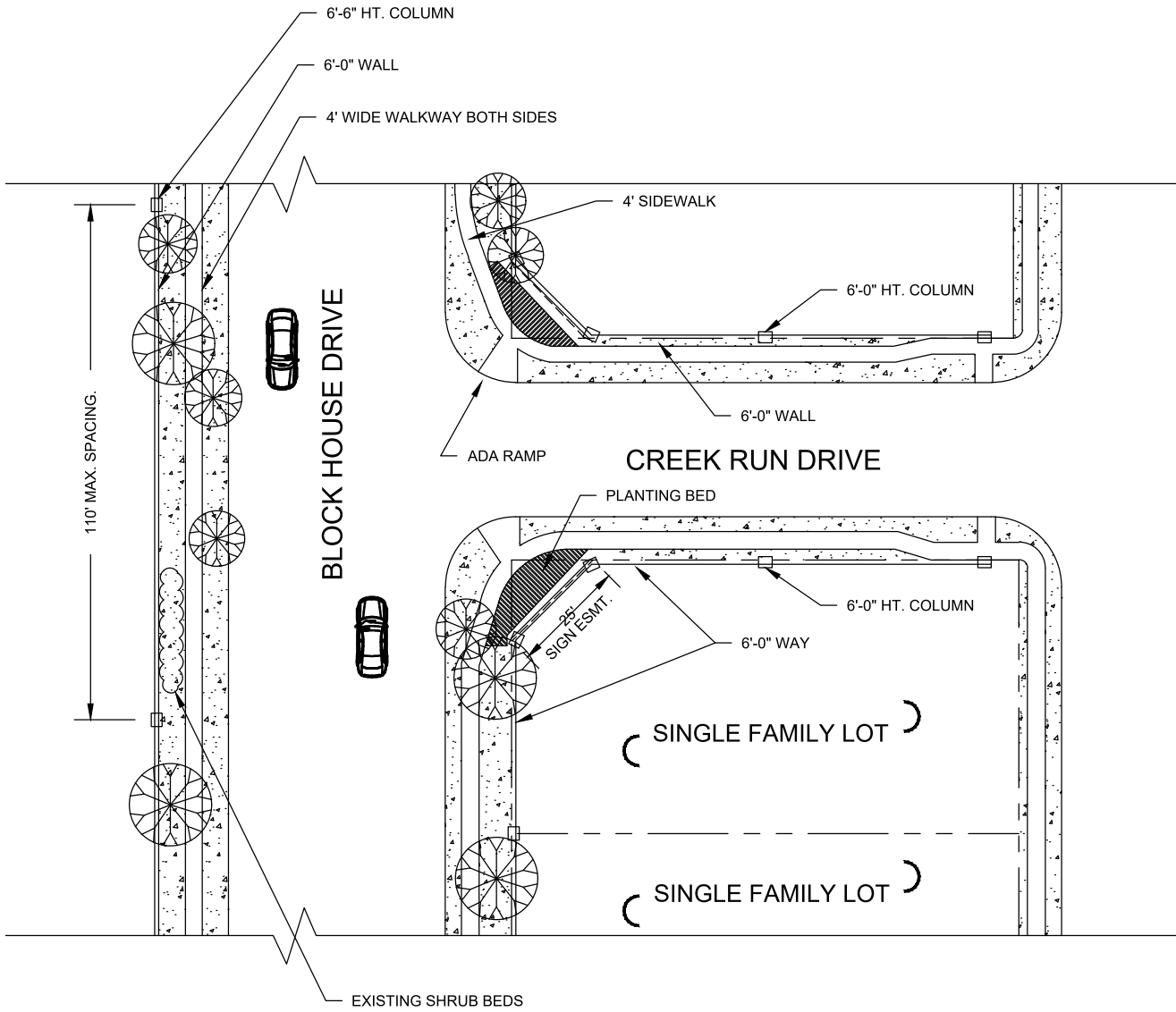
PROJECT NO. 248-1150 DRAWN BY: CM
DATE: 6/8/2019 CHECKED BY: HE

8834 N. Capital of Texas Hwy.
Suite 100
Austin, Texas 78759
P(512)462-0931
FAX(512)454-9933
T(800) 694-6246





TYPICAL CROSS SECTION
RESIDENTIAL COLLECTION STREET



H:\PROJECTS\349 BLOCK HOUSE MUD\11347 - 2019 PARKS PLAN - PREP. REVIEW & APPROVAL\CAD\EXHIBITS\11347-DETAIL-02.DWG DATE: 6/6/2019 3:08:31 PM BY: CMARTINEZ

PROJECT NO. 349-11347	DRAWN BY: CM
DATE: 6/6/2019	CHECKED BY: HB



8834 N. Capital of Texas Hwy.
Austin, Texas 78759
Suite 140
(512)452-0371
FAX(512)454-9933
TBPE FIRM #2946



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

TBPE 2946

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

**PARK MASTER PLAN
NO. 2**

Prepared for:

Block House Municipal Utility District
c/o Armbrust & Brown, P.L.L.C.
100 Congress Ave Suite 1300
Austin, Texas 78701

Prepared by:

Gray Engineering, Inc.
8834 N. Capital of Texas Highway, Suite 140
Austin, Texas 78759
TBPE Firm # 2946



July 2020

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

PARK MASTER PLAN NO. 2

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Any bonds issued for *park facilities* will be limited, in any event to a) the estimated cost of the park facilities, as set forth in this Plan; or b) one percent (1%) of the assessed value within the District at the time of issuance of such bonds, whichever is less.

This Park Master Plan does not create an obligation on the part of the District to construct or acquire any *park facilities*, nor does it constitute a contract with the voters of, or residents and property owners in the District. This Plan reflects estimated costs as well as proposed locations and project descriptions which are subject to change based on future economics, market and other conditions and, as a result, this Plan is subject to amendment as necessary to reflect the changing conditions of the District.

BOND PROPOSAL

The bond proposal package covers a number of enhancements to the parks and trails in the community as well as fence replacement & right-of-way Improvements. Preliminary descriptions of the projects are included below.

Parks and Trails Project Descriptions:

1. Tonkawa Park Restroom Facility: Construct a restroom facility in Tonkawa Park. This would be a new community feature.

2. Jumano Park Community Building Renovation:
 - a. Either significantly enhance or rebuild the community building to provide a better space for meetings and events. This would be an enhancement to a current feature.

 - b. Jumano Access Road: Widen and enhance the access road, including bridge, from Block House Dr. to the Jumano Community building. This would be an enhancement to a current feature.

3. Trail Improvements:
 - a. Linking Parks via Trail Enhancements: Upgrade/Add trails throughout the neighborhood to connect the parks where possible, enabling residents to use trails to get to any neighborhood facility. This is largely a new feature, though some paths do exist between some facilities.

 - b. Signage/Waypoints/Trail Markers: Add signage throughout the trail system to enhance the usability and experience of trails. This would be a new feature.

- c. Low Water Crossings: Enable access to both sides of the creek and continue trail connections. Some areas have been identified but a full list would need to be created. This is an enhancement to a current feature.
- d. Dog Park Facility: Identify location and construct a fenced dog park for resident use. This would be a new community feature.

Fence Replacement and Right-of Way Improvement Descriptions:

A preliminary description of these improvements is as follows:

1. Replacement of the approximately 6 miles of wooden fence on both sides of the roughly oval loop formed by Block House Dr. and Creek Run. This would also include the portion of Block House Dr. that extends past Creek Run towards the HEB Center. This may also include fencing off Jumano Park along 183-A as a cost sharing project with CTRMA.
2. The existing wood fence would be removed and a new, stronger fence would be added in its place to save on the cost of repairs and replacements to sections of the fence, including aesthetic upkeep such as cleaning and painting. The new fence would not require painting and would require far less in terms of regular maintenance than the current wooden fence. The proposed fence will be a split-faced wall with flagstone columns.
3. Right-of-way improvements would also include landscaping and irrigation associated with new fence work.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PARKS & TRAILS IMPROVEMENTS
AND
FENCE REPLACEMENT & RIGHT-OF-WAY/LANDSCAPING IMPROVEMENTS**

SUMMARY OF COSTS

Construction Costs		Amount
1.	Tonkawa Park Restroom Facility	\$230,000
2.	Jumano Park Community Building Renovation	\$850,000
3.	Trail Improvements	
	3a. Linking Parks	\$626,000
	3b. Signage/Waypoints/Trail Markers	\$80,000
	3c. Jumano Access Road	\$100,000
	3d. Low Water Crossings	\$50,000
4.	Dog Park Improvements	\$80,000
5.	Fence and ROW/Landscaping Improvements	\$2,905,112
Subtotal Projects		\$4,921,112
	Engineering Fees, Permits, etc.	\$590,533
	Contingencies	\$751,373
Construction Cost Total		\$6,263,018

*Fees and Contingencies based on proportional estimate from Engineer

Non-Construction Costs		Amount
	Legal Fees (2.5%)	\$191,750
	Financial Advisor Fee (2.5%)	\$191,750
	Bond Discount (3%)	\$230,100
	Capitalized Interest (2 years @ 4%)	\$613,600
	Cost of Issuance	\$37,887
	TCEQ Review Fee (.25%)	\$19,175
	Attorney General's Review Fee (0.1%)	\$7,670
	Bond Application Report (1.5%)	\$115,050
Non-Construction Cost Total		\$1,406,982
Combined Projects Total Cost		\$7,670,000

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT PARKS MAP

FLOYD & TRACY CANTWELL
63.81 AC.
VOL. 1671, PG. 377

GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

GPA PARTNERS & DIMIGOS FAMILY TRUST
24.34 AC.
DOC. NO. 199971718

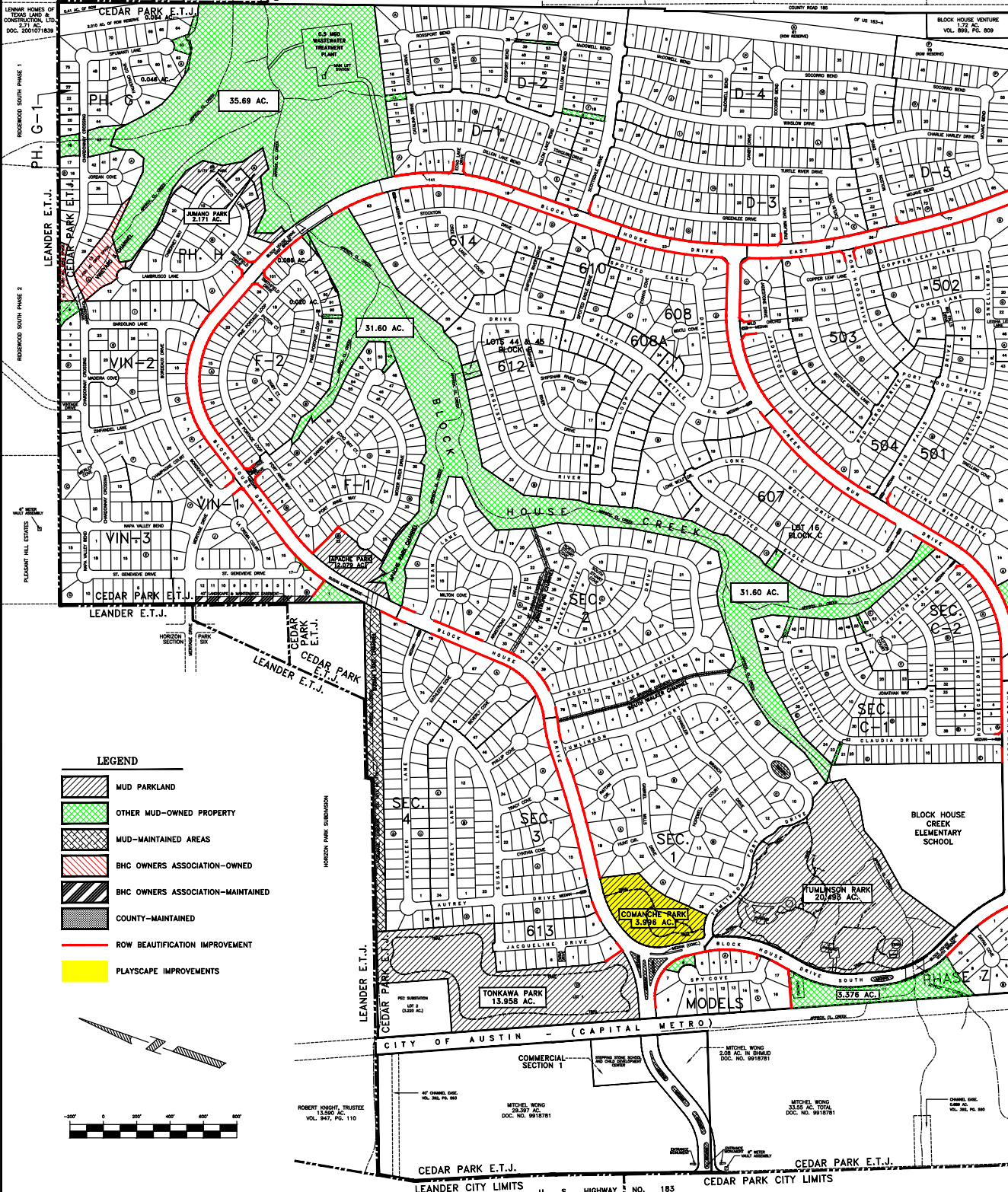
GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

JIM G. DIMIGOS
10.00 AC.
DOC. NO. 6701730









HURST FAMILY TRUST
10.00 AC.
VOL. 1671, PG. 377

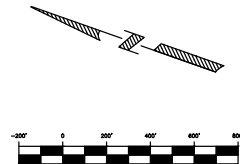
LEANDER E.T.J.

LEANDER E.T.J.
CEDAR PARK E.T.J.



LEGEND

-  MUD PARKLAND
-  OTHER MUD-OWNED PROPERTY
-  MUD-MAINTAINED AREAS
-  BHC OWNERS ASSOCIATION-OWNED
-  BHC OWNERS ASSOCIATION-MAINTAINED
-  COUNTY-MAINTAINED
-  ROW BEAUTIFICATION IMPROVEMENT
-  PLAYSCAPE IMPROVEMENTS



B.C.K., INC.
20,719 AC.
DOC. NO. 200208492

CITY OF CEDAR PARK
DOC. NO. 200208496

CITY OF CEDAR PARK
DOC. NO. 200208496

EMLY FANCHER, ET AL.
74.48 AC.
VOL. 579, PG. 429

LOT 14A
BLOCK A

A. P. BOOLEY, ET UX
25.07 AC.
VOL. 490, PG. 143

EMLY FANCHER, ET AL.
50.28 AC.
VOL. 580, PG. 527

ROBERT KNIGHT, TRUSTEE
12,250 AC.
VOL. 947, PG. 110

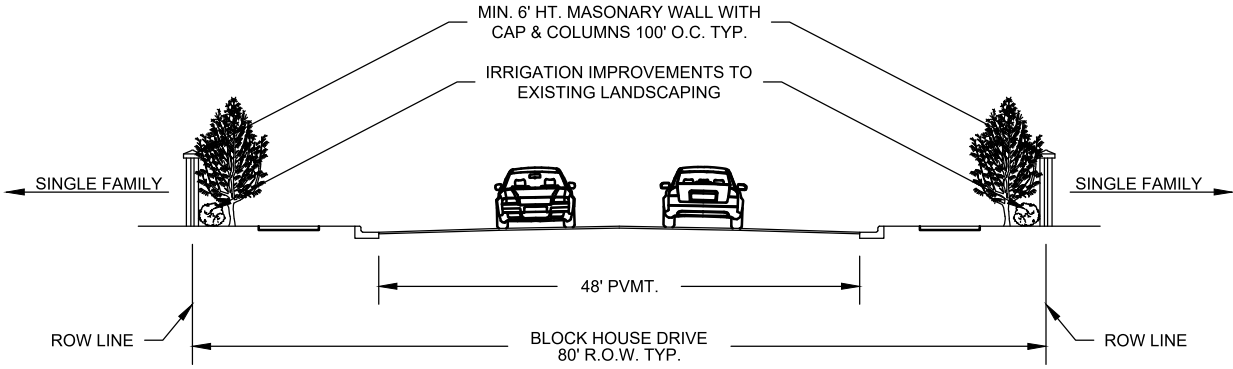
ROBERT KNIGHT, TRUSTEE
13,958 AC.
VOL. 947, PG. 110

MITCHEL WONG
29,337 AC.
DOC. NO. 9918781

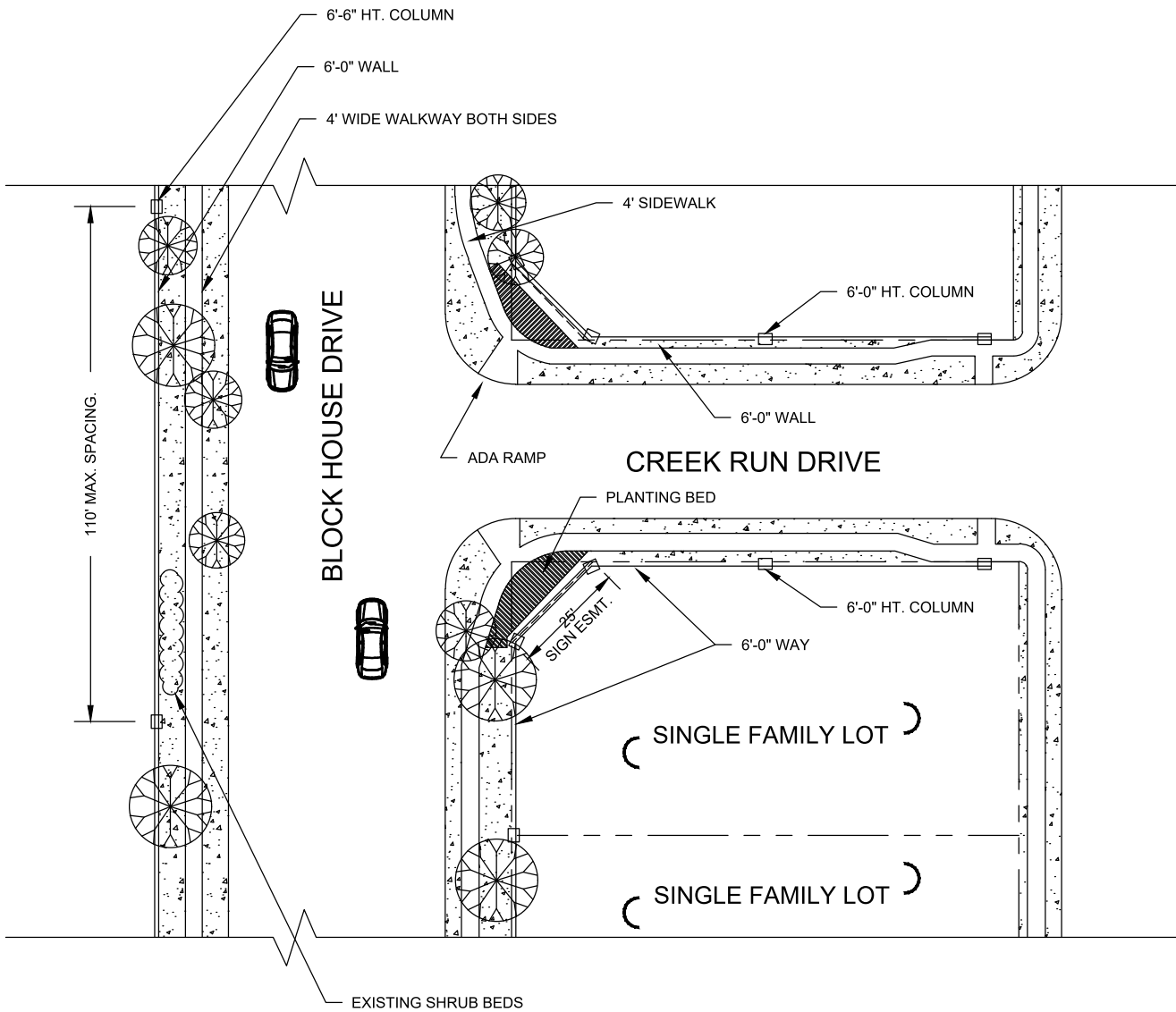
MITCHEL WONG
33.55 AC. TOTAL
DOC. NO. 9918781

CHANEL GARCIA
1.72 AC.
VOL. 580, PG. 527

ROBERT KNIGHT, TRUSTEE
16,842 AC.
VOL. 508, PG. 471



TYPICAL CROSS SECTION
RESIDENTIAL COLLECTION STREET



H:\PROJECTS\349 BLOCK HOUSE MUD\11347 - 2019 PARKS PLAN - PREP. REVIEW & APPROVAL\CAD\EXHIBITS\11347-DETAIL-02.DWG DATE: 6/6/2019 3:08:31 PM BY: CMARTINEZ

PROJECT NO. 349-11347	DRAWN BY: CM
DATE: 6/6/2019	CHECKED BY: HB

8834 N. Capital of Texas Hwy.
Austin, Texas 78759
Suite 140
(512)452-0371
FAX(512)454-9933
TBPE FIRM #2946

MEMORANDUM

To: Board of Directors
Block House Municipal Utility District

From: Armbrust & Brown, PLLC

Re: Directors Up For Election – November 3, 2020 Election

Date: July 22, 2020

The Directors whose terms end in November of 2020 are:

- Cecilia Roberts
- Rayan Horak

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

NAME: Detective Chad Skaggs #11454		DATE: 06/01/2019
TIME START: 17:00 Begin Mileage: 25,659	TIME ENDED: 21:00 Ending Mileage: 25,681	TOTAL TIME: 4 Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

17:00hrs 10-41 patrol Blockhouse MUD.
 17:00hrs Arrived on scene with the district deputy for a suspicious package located on the 2700 blk of Spy Cv. Homeowner stated he was not expecting anything. K9 arrived and deemed the letter safe. The letter was opened, and it was a "Thank you" card. No report(Event #2020185617)
 17:42hrs Security check at Block House Elementary.
 17:54hrs Security check on the 2600 blk of Hutton Ln.
 18:03hrs Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the basketball courts at this time due to them being closed. The gates were checked and they were closed and did not open when pulled on and were chained. Checked the trails and they were clear.
 18:28hrs Security check at Tonkawa Park. Flagged down by Cecilia in reference to two male subjects fishing behind the houses on the 600 blk of Tumlinson Fort Dr. and was observed headed towards Tonkawa park. Cecilia stated there have been reports of them trespassing and the owner advised the subjects of this and stated the subjects flipped him off. Checked the area and I did not locate the male subjects.
 18:42hrs Security check on the 600 blk of Tumlinson Fort Dr.
 19:01hrs Security check on the 15000 blk of Big Falls Dr.
 19:22hrs Security check on the 16700 blk of Black Kettle Dr.
 19:41hrs Security check on the 2500 blk of Winslow Dr.
 20:02hrs Security check on the 3200 blk of Port Anne Way.
 20:17hrs Security check at Jumano Park and the gates were already closed and locked.
 20:28hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.
 20:35hrs Security check at the Bike park and parking lot. The gates were already closed and locked.
 20:41hrs Security check at Tumlinson Fort Pool and park. The parking lot was checked, and there was one vehicle. The subjects were walking to their vehicle as I was pulling up to it. The vehicle left and the gates were closed and locked.
 21:00hrs 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: 06/02/2020
TIME START: 16:00	TIME ENDED: 21:00	TOTAL TIME: 5
Begin Mileage: 63780	Ending Mileage:63812	Total Mileage:32

Location	Violation	Location	Violation

COMMENTS:

16:00hrs 10-41 Patrol Blockhouse MUD.

- 16:08hrs security check Tumlinson park
- 16:25hrs Security check at Jumano Park. Checked and clear.
- 16:49hrs Security check 1000 blk of Chardonnay Xing
- 16:55hrs Security check 2200 blk of Susan LN
- 17:00hrs Security check at Tonkawa Park. Checked and clear.
- 17:22hrs Security check 400 blk of Tumlinson Fort DR
- 17:28hrs Security check 1100 blk of Pine Portage Loop
- 17:32hrs Stationary traffic 3700 Block House DR
- 17:55hrs Security check Block House Elementary
- 18:01hrs Security check 2700 blk Greenlee DR
- 18:19hrs Security check 16000 blk of Black Kettle DR
- 19:30hrs Security check Apache Park.
- 20:25hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. There was not anyone on the courts currently.
- 20:31hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked
- 20:37hrs security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were no vehicles observed. The gates were closed and locked.
- 20:43hrs security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.
- 20:45hrs security check at Jumano park and the area was clear. The gates were closed and locked.

21:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-03-2020
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 59715	ENDING MILEAGE: 59743	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:05PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAINTENANCE ONSITE @ MAIN BUILDING /// PORTABLES SECURED - ALL OKAY
 16:45PM: CHECKED JUMANO PARK GATE ENTRANCE - GATE SECURED
 16:57PM: CHECKED APACHE PARK & POOL - PARK CLEAR /// POOL OPEN - ALL OKAY
 17:00PM: CHECKED BURNT RESID @ 2504 KATHLEEN CV - FENCED & SECURED
 17:04PM: CHECKED TONKAWA PARK - PARK IN USE (GRADUATION PHOTOS BEING TAKEN) /// PLAYGROUND EQUIP NOT IN USE - ALL OKAY
 17:07PM: CHECKED TUMLINSON PARK & POOL - PARK & PLAYGROUND CLEAR /// POOL OPEN - ALL OKAY
 17:26PM: CHECKED BIKE TRAIL PARK - ENTRANCE GATE SECURED & PARK FENCE SECURE - ALL OKAY
 17:27PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION CLEAR // BASKETBALL & SKATE COURTS SECURED BY CHAIN // TENNIS COURT GATE WAS NOT SECURED BY A CHAIN AND WAS ACCESSIBLE TO PLAY - ALL OKAY
 19:28PM: WELFARE CONCERN - 401 CREEK RUN DR - WOMAN REPORTED TO BE THROWING MAGAZINE'S ALL OVER THE GROUND. CONTACT MADE W/ FEMALE, WHO WAS IDENTIFIED AND RESIDES ON HUTTON DR - FEMALE WAS NOT THROWING MAGAZINE'S ON THE GROUND AND SHE HAD DROPPED SEVERAL ON THE GROUND. UPON MY ARRIVAL, SHE WAS OBSERVED PICKING UP THE MAGAZINE'S OFF OF THE SIDEWALK - NO OFFENSE (2020188132)
 20:40PM: RECHECKED & SECURED TUMLINSON PARK GATE & POOL - POOL AREA WAS SECURE /// PARK CLEAR - ALL OKAY
 20:47PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:51PM: RECHECKED APACHE PARK & POOL - POOL STILL OPEN - ALL OKAY
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 06/04/2020
TIME START: 1700 hrs	TIME ENDED: 2115	TOTAL TIME: 4.15. hrs

Location	Violation	Violation	Violation
3700 BLK BLOCK HOUSE DR	SPEEDING		
400 BLK CREEK RUN DR	SPEEDING		

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:01PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL IN USE, CHECKED BIKE TRAIL PARK - GATES SECURE - PARK STILL FENCED OFF - ALL OK.
 17:24PM: SECURITY CHECK TONKOWA PARK, TRAIL IN USE – ALL OK
 17:37PM: SECURITY CHECK APACHE PARK N POOL, POOL IN USE – ALL OK.
 17:46PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:57PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 18:16PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
 18:23PM: TRAFFIC STOP FOR SPEEDING 3700 BLK BLOCK HOUSE DR.
 18:39PM: NEIGHBORHOOD CHECK 16900 BLK BLACK KETTLE DR – ALL OK.
 18:47PM: TRAFFIC STOP FOR SPEEDING 400 BLK CREEK RUN DR, PROBABLE CAUSE SEARCH OF THE VEHICLE FROM K9 ALERT ON DRIVER SIDE DOOR, NO NARCOTICS LOCATED IN VEHICLE AFTER SEARCH, BOTH DRIVER AND PASSENGER IDENTIFIED.
 19:33PM: RECHECKED JUMANO PARK, GATE STILL SECURED, ALL OK.
 19:38PM: RECHECKED APACHE PARK N POOL, POOL IN USE, ALL OK.
 19:43PM: NEIGHBORHOOD CHECK 17500 BLOCK PORT HOOD DR – ALL OK.
 19:55PM: RECHECKED WALKER HOUSE AND PAVILION, ALL SECURE, POOL IN USE, ALL OK.
 20:05PM: RECHECKED TONKOWA PARK, TRAIL IN USE – ALL OK.
 20:26PM: LOCKED TONKOWA PARK GATES, NO VEHICLES IN PARKING LOT – ALL OK.
 20:26PM: ASSISTED PATROL WITH AN ASSIST CITIZEN CALL 400 BLK TUMLINSON PORT DR.
 21:00PM: CHECKED TUMLIMSON PARK POOL, SLIDING WINDOW UNSECURED, MAIN GATE TO INSIDE THE POOL WAS UNLOCKED, SECURED BOTH WINDOW AND GATE TO POOL, LOCKED GATE, ALL ELSE OK.
 21:10PM: CHECKED APACHE PARK AND POOL, POOL SECURED, ALL OK.
 21:15PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 48798
 Ending mileage: 48822
 Total Driven: miles: 24

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

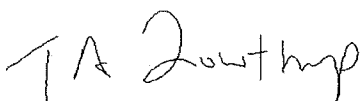
NAME: David (T.A.) Lowthorp		DATE: 06/04/20
TIME START: 2130	TIME ENDED: 0130	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Comment: Drove community and remained visible.

Mileage = 6825 – 6865 = 40 miles

2130-2135hrs = Security check– Elem – No vehicles. No suspicious activity.
 2135-2140hrs = Security check - Tumlinson Park – No vehicle. Courts not in use. No suspicious activity.
 2140-2145hrs = Security check – Jumano park – No suspicious activity. Gates secure.
 2145-2150hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2150-2155hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Secured gates.
 2155-2255hrs = Community patrol
 2255-2300hrs = Security check – Elem – No vehicles. No suspicious vehicles.
 2300-2325hrs = Community patrol
 2325-2330hrs = Security check - Tumlinson Park – No vehicle. Courts not in use. No suspicious activity.
 2330-2335hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2335-0110hrs = Community patrol
 0110-0115hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 0115-0125hrs = Security check - Tumlinson Park – No vehicle. Courts not in use. No suspicious activity.
 0125-0130hrs = Security check – Elem – No vehicles. No suspicious vehicles.



OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-05-2020
TIME START: 1606	TIME ENDED: 2106	TOTAL TIME: 5
BEGINNING MILEAGE: 13550	ENDING MILEAGE: 13596	TOTAL MILEAGE: 46

Location	Violation	Violation	Violation

COMMENTS:

1606hrs Begin Tour of Duty.

1648hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking the track.

1729hrs Security Check Block House Elementary. No vehicles parked in the parking lot. No one playing on the playgrounds or basketball courts.

1753hrs Security Check Apache Park. A couple of vehicles parked in the parking lot. No one playing on the playground. There were a few people swimming in the pool.

1844hrs Security Check Tumlinson Park. Several vehicles parked in the parking lot. No one playing on the playground or baseball field. A lot of people at the pool. While I was checking the park a family came up to me. It was grandparents and their grandson. They advised they were in town visiting their son. I let the grandson look in my vehicle and gave him some WILCO stickers and tatoos. The grandfather was a retired Connecticut State Trooper. We talked for a while and he thanked me for my service and I thanked him for his.

1949hrs as I was driving down Block House Dr. the Fire Department flagged me down and asked me to assist them in a call they were going to. They advised they received a call from a 3rd party about their friend being locked in the bathroom and could not get out. The FD advised it just sounded odd and would like to have LE in route with them I avised I would go with them. I followed them to the address off of Pine Portate Loop. Sure enough a mother with her two kids were locked in the bathroom. We were able to make contact with them from the bathroom window. FD retrieved their ladder and used it to go up to the 2nd story window, climb in, and assit them with hopenig the door. The know was turned around so the kids couldn't lock themselves in the bathroom, however the kids locked the door and then all of them went into the bathroom and they closed the door locking themselves in. Everyone was fine. Event# 2020190681

2041hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or soccer field. There were some people walking aaround the track. The gate was closed and locked upon my exit.

2048hrs Security Check Tumlinson Park and Walker House. There were a few vehicles parked in the parking lot when I pulled up. I walked over to the Volleyball court where there were some people playing. I advised them the park was getting ready to close and I needed to lock the gates. They said ok and started gathering their things to exit. I then walked over to the baseball field. There were some kids playing a field game in the outfield of the baseball field. I advised them the same and they were polite and gathered their things to exit. No one was on the playground. I walked around the pool area and found the front gate of the pool unlocked. I walked in the pool area and checked to make sure no one was inside. The guard room was locked and the bathrooms were unlocked. I locked the bathrooms after checking them. All the other doors in the pool area were locked and no one was locked inside the pool area. I headed toward the Walker House and checked all the doors. They were all locked and secured. All the vehicles had exited the parking lot by the time I got back to my vehicle. The gate was closed and locked upon my exit.

2106hrs End Tour of Duty.

Antonio L. Lovato #11316

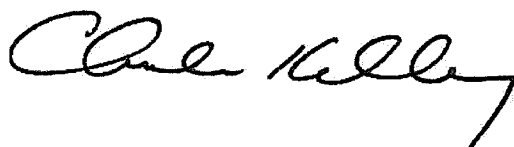
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/06/20
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: Deputy Derrick Johnson #13763		DATE: 06/06/2020
TIME START: 16:00 Begin Mileage: 63901	TIME ENDED: 21:00 Ending Mileage: 63930	TOTAL TIME: 5 Total Mileage: 29

Location	Violation	Location	Violation

COMMENTS:

] 16:00hrs 10-41 patrol Blockhouse MUD.

16:34hrs Security check at Jumano Park Checked the trails and they were clear Located some trash that was left behind. Picked it up and disposed of it.

16:59hrs Security check at Tonkawa Park. Group was using park for football practice.

17:10hrs Security check at 500 blk Tumlinson Fort DR.

17:14hrs Security check Block House Elementary.

17:40hrs Security check 17000 blk of Port Hood DR.

18:07hrs Security check 3000 blk of Port Anne Way.

19:19hrs Security check 4200 blk Block House DR

19:45hrs Security check Apache Park.

20:46hrs Security check at Tonkawa park. Parking lot was not clear located owners of several vehicles in parking lot and the vehicles were moved and gates were closed and locked.

20:47hrs Security check at the bike park. Parking lot was clear, and the gates closed and locked.

20:52hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. There was not anyone on the courts currently.

20:53hrs Security check in Tumlinson park pool. The bathroom was checked and was not secured. I secured and locked the bathroom. The rest of the parking lot was checked and clear. I walked around the park and the park was clear. The gates were closed and locked.

21:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-07-2020
TIME START: 15:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 6 HRS
BEGINNING MILEAGE: 60,020	ENDING MILEAGE: 60,053	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

COMMENTS:

15:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 15:06PM: CHECKED BLOCKHOUSE ELEM SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES SECURED - ALL OKAY
 15:40PM: CHECKED BIKE TRAIL PARK - ENTRANCE GATE & CHAINLINK FENCE SECURED - ALL OKAY
 15:41PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR, BASKETBALL COURT GATE SECURED / CHAINED, TENNIS COURT GATE FUNCTIONING PROPERLY - ALL OKAY
 16:25PM: CHECKED TUMLINSON PARK & POOL - PARK IN LIMITED USE // POOL OPEN IN USE - ALL OKAY
 16:36PM: CHECKED TONKAWA PARK - PARK EMPTY - ALL OKAY
 16:42PM: CHECKED APACHE PARK & POOL - PARK EMPTY // POOL OPEN IN USE - ALL OKAY
 16:59PM: SECURITY CHECK IN THE 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:02PM: CHECKED JUMANO PARK GATE - ENTRANCE GATE SECURED
 18:08PM: ASST. CITIZEN / QUESTIONS REF. CTW - 1500 BLK SCOTTSDALE - NOTES WERE ADDED AND CALL WILL BE SET FOR FOLLOWUP ON 06-09-2020 AT 1700-1730PM FOR DISTRICT UNIT OR IF UNIT IS WORKING BLOCKHOUSE - WCSO Event # 2020192676
 19:03PM: ASST. CITIZEN / POSSIBLE MISSING AIR PODS AT LOCATION - 2627 CLAUDIA DR - NO CONTACT AT RESIDENCE - SPOKE W/ COMPLAINANT BY P/S - NO REPORT - WCSO Event # 2020192679
 19:19PM: SUSP. VEHICLE - 401 CREEK RUN DR - WCSO Event # 2020192740 - NO REPORT
 20:21PM: RECHECKED APACHE PARK & POOL - PARK IN USE // POOL STILL OPENED - ALL OKAY
 20:35PM: RECHECKED & SECURED TUMLINSON PARK GATE & POOL AREA CHECKED - ALL OKAY
 20:50PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 06/08/2020
TIME START: 1700 hrs	TIME ENDED: 2130	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation
15100 BLK CREEK RUN	SPEEDING		
3200 BLK BLOCK HOUSE DR	SPEEDING		

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:19PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL IN USE, CHECKED BIKE TRAIL PARK - GATES SECURE - PARK STILL FENCED OFF - ALL OK.
 17:34PM: SECURITY CHECK TONKOWA PARK, TRAIL IN USE – ALL OK
 17:46PM: SECURITY CHECK APACHE PARK N POOL, POOL IN USE – ALL OK.
 17:54PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 18:05PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 18:09PM: TRAFFIC STOP FOR SPEEDING 15100 BLK CREEK RUN DR.
 18:17PM: NEIGHBORHOOD CHECK 16000 BLK SPOTTED EAGLE DR – ALL OK.
 18:27PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
 18:53PM: TRAFFIC STOP FOR SPEEDING 3200 BLK BLOCK HOUSE DR.
 19:00PM: RECHECKED APACHE PARK N POOL, POOL IN USE, PLAYSCAPE EMPTY, ALL OK.
 19:02PM: RECHECKED TONKOWA PARK, TRAILS IN USE – ALL OK.
 19:14PM: NEIGHBORHOOD CHECK 2400 BLK CLAUDIA DR – ALL OK.
 19:26PM: SECURITY CHECK 15100 BLK ZYANYA CV – ALL OK.
 19:50PM: RECHECKED WALKER HOUSE & PAVILION – ALL OK.
 20:19PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 20:57PM: LOCKED TONKOWA PARK GATES, NO VEHICLES IN PARKING LOT – ALL OK.
 21:06PM: CHECKED TUMLIMSON PARK POOL, SLIDING WINDOW UNSECURED, LOCKED GATE, ALL ELSE OK.
 21:11PM: CHECKED OUT ON A GROUP OF 7 PEOPLE IN FRONT OF THE WALKER HOUSE. INDIVIDUALS WERE FAMILY AND WERE CURRENTLY WAITING FOR PARENTS TO PICK UP OTHER CHILDREN. FAMILY WEREN'T RESIDENCE OF BLOCKHOUSE AND WERE ADVISED OF THE AMENITIES ARE FOR RESIDENCE USE ONLY. I ALSO ADVISED THAT THE GOVERNOR'S ORDER THAT IS STILL IN EFFECT OF MASS GATHERINGS. FAMILY PACKED UP AND LEFT THE AREA.
 21:25PM: CHECKED APACHE PARK N POOL, DOORS SECURED- ALL OK.
 21:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 48271
 Ending mileage: 49306
 Total Driven: miles: 35

Brian Gripentrog 12156

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

NAME: Deputy Chris Pina 11771		DATE: 06/09/2020
TIME START: 1820	TIME ENDED: 2120	TOTAL TIME: 3
BEGINNING MILEAGE: 28387	ENDING MILEAGE: 28413	TOTAL MILEAGE: 26

Location	Violation	Violation	Violation

COMMENTS:

- 1820 Begin tour of Duty at Blockhouse MUD.
- 1835 Checked Bike Park, still under construction.
- 1836 Checked Tumlinson Park, Field in use and people around.
- 1840 Checked Tonkawa Park, track in use.
- 1845 Checked Apache Park, swimming pool was in use.
- 1912 Neighborhood check on Big Falls Dr.
- 1915 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1918 Neighborhood chevk on Tonquin Dr.
- 1934 Checked Apache Park, swimming pool was in use.
- 2000 Checked the Walker House.
- 2007 Checked Comanche Park.
- 2008 Checked Tonkawa Park.
- 2017 Neighborhood check on Bardolino Ln.
- 2032 Neighborhood check on Mojave BND.
- 2057 Checked and locked Tonkawa Park.
- 2103 Checked and locked Tumlinson Park.
- 2109 Neighborhood check on Black Kettle Dr.
- 2125 Security check on Tumlinson Fort Dr.
- 2120 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 06/09/2020
TIME START: 2115	TIME ENDED: 0215	TOTAL TIME: 5hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 43,379 END MILEAGE: 43,413 Total Miles: 34

2115 10-41 Block House/Patrol subdivision
 2129 Security check bike park, gate secure
 2129 Security check Tumlinson Park
 2129 Security check Walker house, all doors and windows secure
 2139 Security check Tonkawa park, gate secure
 2146 Security check/3100blk Block House/Apache pool
 2158 Security check/Jumano park/gate secure
 2221 Security check Block House Elementary
 0054 Suspicious person call in the 3300blk of Lambrusco LN/Checked the area/UTL info
 passed on to Leander to check their area/Event #2020195595
 0103 Dispatched to assist with a traffic stop in the 1300blk of Chardonnay Crossing/Cancelled
 enroute/Event #2020195598
 0215 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-10-2020
TIME START: 16:00pm	TIME ENDED: 21:00pm	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 60271	ENDING MILEAGE: 60304	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:08PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES SECURED - ALL OKAY
 16:58PM: JUMANO PARK MAIN ENTRANCE GATE CHECKED SECURED
 17:04PM: CHECKED APACHE PARK & POOL - PARK EMPTY // POOL OPEN & IN USE - ALL OKAY
 17:10PM: CHECKED TONKAWA PARK - PRIORITY LANDSCAPE ONSITE MOWING - PARK CLEAR - ALL OKAY
 17:45PM: CHECKED TUMLINSON PARK & POOL - PARK CLEAR // POOL OPEN & IN USE - ALL OKAY
 17:51PM: CHECKED BIKE TRAIL PATE - ENTRANCE GATE & FIELD SECURED - ALL OKAY
 17:52PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR - ALL OKAY
 18:37PM: RECHECKED APACHE PARK & POOL - ALL OKAY
 19:55PM: RECHECKED WALKERHOUSE, PAVILLION & COURTS - ALL OKAY
 20:47PM: RECHECKED & SECURED TUMLINSON PARK GATE & CHECKED POOL AREA - ALL OKAY
 20:53PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

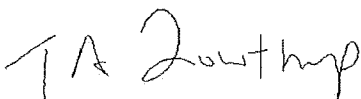
NAME: David (T.A.) Lowthorp		DATE: 06/11/20
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5hrs

Location	Violation	Location	Violation

Comment: Drove community and remained visible.

Mileage = 7060 – 7090 = 30 miles

1700-1705hrs = Security check– Elem – No vehicles. No suspicious activity.
 1705-1710hrs = Security check - Tumlinson park/pool– Multiple vehicles. Tennis courts in use. Pool in use. No suspicious activity.
 1710-1715hrs = Security check – Jumano park – No suspicious activity. 1 vehicle.
 1715-1830hrs = Community patrol
 1830-1835hrs = Security check - Tumlinson Park – No vehicle. Courts not in use. No suspicious activity.
 1835-2020hrs = Community patrol
 2020-2045hrs = Security check - Tumlinson Park – 2 vehicles. Had to locate drivers to leave and secure gates. Courts not in use. No suspicious activity.
 2045-2050hrs = Security check – Jumano park – No suspicious activity. Secured gates.
 2050-2100hrs = Security check – Elem – No vehicles. No suspicious vehicles.
 2100-2145hrs = Community patrol.
 2145-2200hrs = Security check - Tumlinson Park – No vehicle. Courts not in use. No suspicious activity.



OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-12-2020
TIME START: 1600	TIME ENDED: 2115	TOTAL TIME: 5.25
BEGINNING MILEAGE: 13629	ENDING MILEAGE: 13657	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

COMMENTS:

1600hrs Begin Tour of Duty.

1615hrs I started off my patrol in Block House on bike patrol. I started off by heading over to Tonkawa Park. There was no one at the park. No vehicles were in the parking lot. No one on the playground, soccer field, or walking the track. I then headed around the neighborhood. I checked the Apache Park. There were several vehicles in the parking lot. No one was on the playground. Everyone was in the pool. There were several people in the pool area. I continued my patrol around the neighborhood. I checked the Elementary School. There was no one parked in the parking lot. No one playing on the playgrounds or basketball court. I then headed over to the Tumlinson Park. I checked by the tennis courts and basketball court. No one was on them. No one was under the pavilion. I road around the playground and pool. There were a lot of people in the pool area. I went by the baseball field. There was a baseball team practicing on the baseball field. I had several people that were walking around for exercise thanking me for being on the bike in the neighborhood. One of the residences saw me riding and stopped me and asked me if I would like a water. I stopped and talked to him for a few minutes on his front porch. He thanked me for my service and told me he appreciated us out here in the neighborhood.

2045hrs as I was pulling into Tonkawa Park to check the park and close the gates an elderly woman drove up and advised she was lost. I was able to find the location she was going and it was approximately a mile down the road in a different subdivison. As I was explaining the directions to her she started to get confused. I told her I would lead her back to her daughters house. She thanked me and so did her family for taking the time to make sure she got home safe. I advised them no problem and returned to Block House. Event #2020199284.

2058hrs Security Check Tonkawa Park. No vehicles were pakred in the parking lot. No one was playing on the playground, on the soccer field, or walking around the track. The gate was clsoed and locked upon my exit.

2104hrs Security Check Tumlinson Park and Walker House. There were 3 vehicles parked in the parking lot when I pulled in. As I was pulling in I saw the people walking to their vehicles. All vehicles exited the parking lot while I was parking. I walked around the pool area and found all the gates were locked and secured as well as the bathroom door. I walked around the park and did not see anyone on the playground or baseball field. I made my way toward the Walker House. I checked all the doors and they were all locked and secured. I headed back to my vehicle and the gate was closed and locked upon my exit.

2115hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/13/20
TIME START: 1030 hrs	TIME ENDED: 1330 hrs	TOTAL TIME: 3 hrs

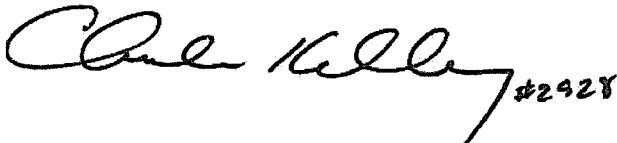
Location	Violation	Violation	Violation

COMMENTS:

1030 hrs 10-41 patrol Blockhouse MUD.
 1030 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1050 Security Check – Tonkawa Park.
 1105 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1135 Security Check – Apache Pool.
 1200 Security Check – Walker House. Building was secure at ground level.
 1225 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1240 Security Check – Tonkawa Park.
 1305 Security Check – Apache Pool.
 1320 Security Check – Block House Creek Elementary.

1330 hrs 10-42 Blockhouse patrol.

Beginning mileage: 64270
 Ending mileage: 64290
 Total Driven: miles: 20



OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 06/13/2020
TIME START: 1815	TIME ENDED: 2115	TOTAL TIME: 3
BEGINNING MILEAGE: 28737	ENDING MILEAGE: 28756	TOTAL MILEAGE: 19

Location	Violation	Violation	Violation
Creek Run Dr	Speeding		

COMMENTS:

1815 Begin tour of Duty at Blockhouse MUD.
 1819 Checked Apache Park, pool in use.
 1830 Checked Comanche Park, people playing disc golf
 1831 Checked Tonkawa Park.
 1845 Check Walker House/ Tumlinson Park, pool is in use.
 1858 Security check on Charley Harley Dr.
 1922 checked around elementary.
 1927 Neighborcheck on Black Kettle Dr.
 1935 Traffic stop on Creek Run Dr.
 2005 Checked gate into HEB Center. Gate is secure and locked at this time.
 2013 Neighborhood check on Copper Leaf Ln.
 2020 Security check at Tumlinson Park, a few people are at the park.
 2033 Security check on Spumanti Ln.
 2044 Checked and locked Tonkawa Park gate.
 2105 Checked and locked Tumlinson Park gate. Walker House has a screen off one of the windows on the north side of the house. The window was also broken. I checked the inside of the Walker House and nothing appeared to be damaged.
 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 Derrick Johnson #13763		DATE: 06/14/2020
TIME START: 10:00 Begin Mileage: 64250	TIME ENDED: 15:00 Ending Mileage:642	TOTAL TIME: 5 Total Mileage:

Location	Violation	Location	Violation

COMMENTS:

] 10:00hrs 10-41 Patrol Blockhouse MUD.

- 10:11hrs Security check at Jumano Park. Checked and clear.
- 10:38hrs Responded to report of a Domestic 2400 blk Charlie Harley DR
- 11:45hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear
- 12:00 Conducted stationary traffic at the intersection of Black Kettle and Shipshaw River DR
- 13:03hrs Security check 400 blk Tumlinson Park DR
- 13:15hrs Security check Apache Park.
- 14:27hrs Security check at Tonkawa Park. Checked and clear.
- 14:29hrs Security check 16000 blk of Black Kettle DR
- 14:30hrs security check at Jumano park and the area was clear. The gates were closed and locked.
- 14:37hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked
- 14:45hrs security check in Tumlinson park pool.
- 14:52hrs security check at Tonkawa park.
- 15:00hrs Security check Block House Elementary.

15:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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


NAME: David (T.A.) Lowthorp		DATE: 06/14/20
TIME START: 1730	TIME ENDED: 2130	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Comment: Drove community and remained visible.

Mileage = 7140 - 7170 = 30 miles

1730-1735hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 1735-1740hrs = Security check – Apache pool – Multiple vehicles. Pool in use. No suspicious activity.
 1740-1745hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1745-1750hrs = Security check- Tumlinson Park - Pool in use. Courts in use. No suspicious activity.
 1750-1755hrs = Security check– Elem – Multiple vehicles for snow cones. No suspicious activity.
 1755-1800hrs = Community patrol
 1800-1830hrs = Dispatched call – Molson Lake/BH – Caller advised a suspicious bus was parked along BH and unoccupied. The bus was unoccupied and legally parked. The bus was converted into an RV style bus. The registered name on the out of state plates did not come back to a residence. I checked the area for the owner and spoke with residents. Residents advised the bus was parked there for 2 days. No further action taken due to the vehicle being legally parked and secure.
 1830-1900hrs = Community patrol
 1900-1905hrs = Security check – Apache pool – No suspicious activity.
 1905-2000hrs = Community patrol
 2000-2005hrs = Security check – Tonkawa park – No vehicles. Secured gate.
 2005-2030hrs = Community patrol
 2030-2035hrs = Security check – Tonkawa park – No vehicles. Secured gate.
 2035-2045hrs = Security check - Tumlinson Park – No vehicle. Courts in use. No suspicious activity. Secured gates.
 2045-2050hrs = Security check – Elem – No vehicles. No suspicious vehicles.
 2050-2130hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 06/15/2020
TIME START: 16:00 Begin Mileage: 64601	TIME ENDED: 21:00 Ending Mileage: 64632	TOTAL TIME: 5 Total Mileage:31

Location	Violation	Location	Violation

COMMENTS:

]

16:00hrs 10-41 Patrol Blockhouse MUD.

16:01hrs Security check at the walker house

16:27hrs Security check at Tonkawa Park. Checked and clear.

16:36hrs Security check at Jumano Park. Checked and clear.

17:44hrs Security check Apache Park.

17:47hrs Security check 400 blk Tumlinson Fort DR

19:33hrs Security check Block House Elementary.

19:40hrs Security check 2700 blk Greenlee DR

19:49hrs Security check 1000 blk of Chardonnay Xing

20:12hrs Security check 4200 blk Block House Dr

20:37hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked

20:40hrs security check at Jumano park and the area was clear. The gates were closed and locked.

21:00hrs 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: 06/15/2020
TIME START: 2015hrs	TIME ENDED: 0015hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 43,663 End Mileage: 43,685 Total miles: 22

- 2015 10-41 Block House/Patrol subdivision
- 2115 Security check bike park, gate secured
- 2115 Security check Tumlinson Park, gate secured
- 2115 Security check Walker house
- 2119 Security check Tonkawa park, gate secured
- 2124 Security check/3100blk Block House/Apache pool
- 2126 Security check Jumano Park
- 2237 Security check Block House Elementary
- 0115 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 05/23/2019
TIME START: 08:30 Begin Mileage:	TIME ENDED: 14:30 Ending Mileage:	TOTAL TIME: 6 Total Mileage:

Location	Violation	Location	Violation

COMMENTS: Large item trash day

08:30hrs 10-41 patrol Blockhouse MUD.

14:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 06/16/2020
TIME START: 1610	TIME ENDED: 2110	TOTAL TIME: 5
BEGINNING MILEAGE: 28975	ENDING MILEAGE: 29009	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation
S Blockhouse Dr.	Speeding		
Creek Run Dr.	Speeding		

COMMENTS:

- 1610 Begin tour of Duty at Blockhouse MUD.
- 1623 Traffic stop on S Blockhouse Dr.
- 1635 Checked the elementary school.
- 1639 Bike Parkis closed.
- 1639 Checked Tumlinson Park, pool is in use.
- 1644 Checked Comanche Park, people using disc golf course.
- 1645 Checked Tonkawa Park.
- 1652 Neighborhoodcheck on Susan Ln.
- 1700 Checked Apache Park, pool in use.
- 1708 Traffic stop on Creek Run Dr.
- 1722 Neighborhood check on Black Kettle Dr.
- 1737 Security check on N WalkerDr.
- 1742 Checked Comanche Park, people riding bikes.
- 1755 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1825 Spoke with a group of people on the baseball fields. No issues.
- 1841 Checked Tonkawa Park.
- 1901 Neighborhood check on St. Genevieve Dr.
- 1919 Security check on Creek Run Dr.
- 1930 Security check at Apache Park.
- 1953 Security check on Gabrel Mills Dr.
- 2001 Neighborhood check on Big Falls Dr.
- 2012 Security check on Smithfield Dr.
- 2023 Check Commanche Park,
- 2022 Verbal disturbance on Port Daniel Dr.
- 2059 Checked and locked Tonkawa Park.
- 2106 Checked and locked Tumlinson Park gate.
- 2110 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 06/17/2020
TIME START: 1810	TIME ENDED: 2110	TOTAL TIME: 3
BEGINNING MILEAGE: 29277	ENDING MILEAGE: 29300	TOTAL MILEAGE: 23

Location	Violation	Violation	Violation
Blockhouse Dr.	Speeding		
Black Kettle Dr.	No LP		

COMMENTS:

- 1810 Begin tour of Duty at Blockhouse MUD.
- 1816 Traffic stop on Blockhouse Dr.
- 1823 Security check at the Walker House.
- 1830 Bike Park is still locked.
- 1835 Security check in Tumlinson Park.
- 1840 Checked Apache Park, pool in use.
- 1841 Assisted with a verbal disturbance on Zinfandel Ln.
- 1921 Checked the elementary school.
- 1931 Checked Comanche Park.
- 2004 Checked Tonkawa Park.
- 2011 Neighborhood check on Black Kettle Dr.
- 2015 Traffic stop on Black Kettle Dr.
- 2040 Citizen contact on Jacqueline Dr.
- 2051 Checked and locked Tumlinson Park. I could not find the owner of a blue vehicle with licence plate of MGY3575. I attempted to call the owner but they did not answer.
- 2101 Checked and locked Tonkawa Park.
- 2110 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 06/18/2020
TIME START: 1700 hrs	TIME ENDED: 2130	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation
15100 BLK CREEK RUN	SPEEDING		
600 BLK BLOCK HOUSE DR	SPEEDING		
500 BLK CREEK RUN DR	SPEEDING		

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:01PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL IN USE, CHECKED BIKE TRAIL PARK - GATES SECURE - PARK STILL FENCED OFF - ALL OK.
 17:35PM: SECURITY CHECK 15100 BLK ZYANYA CV – ALL OK.
 17:41PM: CHECKED APACHE PARK N POOL, POOL IN USE – ALL OK.
 17:43PM: CHECKED TONKOWA PARK, TRAIL IN USE – ALL OK
 17:49PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:59PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 18:25PM: SEC CHK 2600 BLK TUMLINSON FORT DR – ALL OK
 18:50PM: RECHECKED APACHE PARK, POOL STILL IN USE – ALL OK.
 18:52PM: RECHECKED JUMANO PARK, GATES STILL SECURE – ALL OK.
 18:55PM: TRAFFIC STOP FOR SPEEDING 15100 BLK CREEK RUN DR.
 19:11PM: NEIGHBORHOOD CHK 2400 BLK CLAUDIA DR – ALL OK.
 19:21PM: RECHECKED TONKOWA PARK, TRAIL IN USE – ALL OK.
 19:25PM: TRAFFIC STOP FOR SPEEDING 600 BLOCK HOUSE DR.
 19:47PM: TRAFFIC STOP FOR SOEEDING 500 BLK CREEK RUN DR.
 20:14PM ASSISTED PATROL WITH A 911 HANG UP AT 500 BLK KATHLEEN LN, CONTACTED THE CALLER VIA PS WHO ADVISED ACCIDENTAL DIAL AND NO EMERGENCY.
 20:41PM: LOCKED TONKOWA PARK GATES, NO VEHICLES IN PARKING LOT – ALL OK
 20:44PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 20:56PM: CHECKED TUMLIMSON PARK POOL, SLIDING WINDOW SECURED, LOCKED GATE, ALL ELSE OK.
 21:15PM: CHECKED APACHE PARK N POOL, DOORS SECURED- ALL OK.
 21:30PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 50065
 Ending mileage: 50103
 Total Driven: miles: 38

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/19/20
TIME START: 1015 hrs	TIME ENDED: 1230 hrs	TOTAL TIME: 2.25 hrs

Location	Violation	Violation	Violation

COMMENTS:

1015 hrs 10-41 patrol Blockhouse MUD.
 1015 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1040 Security Check – Tonkawa Park.
 1110 Security Check – Apache Pool.
 1145 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1215 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1230 **** Had to leave Block House due to a major incident involving my unit.

1230 hrs 10-42 Blockhouse patrol.

Beginning mileage: 65060
 Ending mileity: 65075
 Total Driven: miles: 15

Charles Kelley #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-19-2020
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 13888	ENDING MILEAGE: 13923	TOTAL MILEAGE: 35

Location	Violation	Violation	Violation

COMMENTS:

1600hrs Begin Tour of Duty.

1615hrs I began bicycle patrol in Blockhouse. I made my way around the Tumlinson Park. There were some people sitting under the pavilion. No one was on the tennis court or basketball court. I made my way to the playground and baseball field. No one was on the playground. There was a baseball team practicing on the field. I then made my way around the neighborhood. I passed by Apache Park and found there were people in the pool but no one on the playground. I continued to ride around the neighborhood. I passed by the school and did not see anyone on any of the playgrounds or basketball courts.

2027hrs Security Check Jumano Park. There was a mother and son walking their dog in the park. The gate to the park was closed and locked. I checked the gate to the garden and community center. They too were both locked. I walked around the trails and did not see anyone on them.

2100hrs 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.

2107hrs Security Check Tumlinson Park and Walker House. No vehicles were parked in the parking lot. I checked the gates around the pool. They were all locked and secured. I walked around the playground and did not see anyone on the playground or baseball field. I made my way over to the Walker House. I checked all the doors and they were all closed and locked. No one was under the pavilion, and no one was on the tennis or basketball court. The gate was closed and locked upon my exit.

2200hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 06/20/2019
TIME START: 17:00 Begin Mileage: 26,003	TIME ENDED: 21:00 Ending Mileage: 26,029	TOTAL TIME: 4 Total Mileage: 26

Location	Violation	Location	Violation

COMMENTS:

17:00hrs 10-41 patrol Blockhouse MUD.
17:03hrs Security check at Block House Elementary.
17:15hrs Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the basketball courts at this time due to them being closed. The gate was checked and it was closed and did not open when pulled on and was chained. No one on the tennis courts at this time. Checked the trails and they were clear.
17:39hrs Security check on the 600 blk of Tumlinson Fort Dr.
17:53hrs Security check on the 600 blk of Kathleen Ln.
18:09hrs Security check on the 1300 blk of Cabernet Way. Checked the trails and they were clear.
18:36hrs Security check at Jumano Park and the gates were already closed and locked.
18:48hrs Security check on the 1500 blk of Rosspoint Bend.
19:06hrs Security check at the Bike park and parking lot. The gates were already closed and locked.
19:19hrs Security check on the 2500 blk of Claudia Dr.
19:41hrs Security check on the 16000 blk of Port Hood Dr.
19:53hrs Security check on the 2400 blk of Socorro Bend.
20:08hrs Security check on the 16500 blk of Spotted Eagle Dr.
20:28hrs Security check at Tonkawa Park. The parking lot was checked, and there was one vehicle. Located owners and advised the park was about to close. The vehicle left and the gates were closed and locked.
20:39hrs Security check at Tumlinson Fort Pool and park. The parking lot was checked, and there were two vehicles. The subjects were walking to their vehicle as I was pulling up to it. The vehicles left and the gates were closed and locked.
21:00hrs 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: 06/22/2019
TIME START: 19:00	TIME ENDED: 23:00	TOTAL TIME: 4
Begin Mileage: 26,092	Ending Mileage: 26,105	Total Mileage: 13

Location	Violation	Location	Violation

COMMENTS:

19:00hrs 10-41 patrol Blockhouse MUD.

19:00hrs Received a suspicious incident call for an open mailbox located on the 2600 blk of Tumlinson Fort Dr. Arrived on scene and observed the outgoing mailbox to be open and the lock engaged. Once you open the box, there is a lever to open the rest of the mailboxes. I did not observe any scratch marks or tool marks on the box. Made contact with the postmaster and advised them of the situation. They advised they would contact the local post office and have someone come out and close it. (Event # 2020210876)

19:40hrs Security check at the Walker House. The doors and windows were checked and they were secure. The gate to the tennis court was closed and chained. The gate to the tennis court was closed and did not open when pulled on.

19:47hrs Received a call for service for burglary prior located on the 2800 blk of S Walker Dr. Arrived on scene and checked the residence. Report made. (Case # 2020-06-00839)

21:08hrs Security check at Tonkawa Park. The parking lot was checked and it was clear. The gates were closed and locked.

21:16hrs Security check at Tumlinson Fort Park. The parking lot was checked and it was clear. The gates were closed and locked.

21:29hrs Security check at the Bike park and parking lot. The gates were already closed and locked.

21:41hrs Security check at Jumano Park. The gates were already closed and locked.

22:06hrs Security check on the 15300 blk of English River Loop.

22:28hrs Security check at Block House Elementary.

22:42hrs Security check on the 2600 blk of Tumlinson Fort Dr. Checked the mail box and the out going mail box was still unsecured. I contacted the district deputy to see if could check the mail boxes through out the night if calls permitted and he stated he would.

23:00hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-22-2020
TIME START: 06:00am	TIME ENDED: 12:00pm	TOTAL TIME: 6 HRS
BEGINNING MILEAGE: 60905	ENDING MILEAGE: 60941	TOTAL MILEAGE: 36

Location	Violation	Violation	Violation

COMMENTS:

06:00AM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 06:02AM: CHECKED BH ELEM SCHOOL & PORTABLES - PORTABLES SECURED // ISD
 EMPLOYEES ONSITE @ MAIN BUILDING - ALL OKAY
 06:17AM: CHECKED BIKE TRAIL PARK - ENTRANCE GATE CLOSED & SECURED / PARK
 FENCED & SECURED - ALL OKAY
 06:18AM: CHECKED WALKERHOUSE, PAVILLION, COURTS (GATES) & TRAILS - WALKERHOUSE
 SECURED // PAVILLION & COURTS SECURED (BASKETBALL COURT GATE SECURED BY CHAIN
 // TRAILS CLEAR // CROSSROADS EMPLOYEE ONSITE PICKING UP TRASH IN PARKING LOT -
 ALL OKAY
 06:38AM: CHECKED TUMLINSON PARK & POOL AREA - PARK WAS CLEAR // POOL AREA WAS
 SECURED - ALL OKAY
 06:50AM: CHECKED TONKAWA PARK - PARK CLEAR W/ ONE UTILIZING THE WALKING TRAIL -
 ALL OKAY
 06:55AM: SECURITY CHECK @ 2504 KATHLEEN CV (BURNT HOUSE) - CHAINLINK FENCE
 SECURE - ALL OKAY
 07:00AM: CCHECKED APACHE PARK & POOL - PARK CLEAR // POOL IN USE WITH WHAT
 APPEARED TO BE A SWIM MEET - ALL OKAY
 07:05AM: CHECKED JUMANO PARK & TRAILS - MAIN ENTRANCE GATE SECURED // TRAILS
 CLEAR - ALL OKAY
 09:22AM: TRAFFIC HAZARDS - 2500 BLK WINSLOW DR - 2 BLACK BMW's PARKED ILLEGALLY -
 RED TAGS PLACED ON BOTH - EVENT# 2020210189 W/ 48 HR FOLLOWUP
 09:52AM: TRAFFIC HAZARD - 4100 BLK BLOCKHOUSE DR - CONVERTED YELLOW / SILVER
 PRIMERED SCHOOL BUS PARK FOR UNKNOWN AMOUNT OF TIME PER CALLER - RED TAGGED
 WITH A 48 HR FOLLOWUP - EVENT# 2020210251
 10:21AM: OBSERVED JUMANO PARK GATE OPEN - CHECKED AND IT WAS CITY OF CEDAR
 PARK AT THE POWER STATION - ALL OKAY
 12:00PM: 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: 06/23/20
TIME START: 0815 hrs	TIME ENDED: 1100 hrs	TOTAL TIME: 2.75 hrs

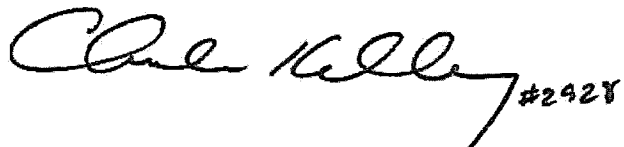
Location	Violation	Violation	Violation

COMMENTS:

0815 hrs 10-41 patrol Blockhouse MUD.
 0815 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 0900 Security Check – Apache Pool.
 0920 Security Check – Jumano Park. Gate was locked. No suspicious activity was observed.
 0940 Security Check – 2504 Kathleen Cv. House is secured at ground level with the windows and doors boarded up and fence securing the entire perimeter of the property.
 0950 Security Check – Tonkawa Park.
 1005 - 1035 Security Check – Jumano Park. Gate was locked. I checked the back building and walked part of the park. No suspicious activity was observed.
 1055 Security Check – Block House Creek Elementary.
 1100 Had to leave Block House for primary duty priority call.

1100 hrs 10-42 Blockhouse patrol.

Beginning mileage: 65535
 Ending mileage: 65560
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 06/23/2020
TIME START: 1550	TIME ENDED: 2050	TOTAL TIME: 5
BEGINNING MILEAGE: 29908	ENDING MILEAGE: 29945	TOTAL MILEAGE: 37

Location	Violation	Violation	Violation
Greenlee Dr.	Speeding		
Creek Run Dr.	Disregard stop sign		

COMMENTS:

1550 Begin tour of Duty at Blockhouse MUD.
 1555 Neighborhood check on Kicking Bird Dr.
 1601 Traffic stop on Greenlee Dr.
 1615 Checked Apache Park.
 1618 Checked Tonkawa Park.
 1632 Checked Tumlinson Park, people are using the pool.
 1635 Checked Bike Park. still under construction.
 1651 Traffic stop on Creek Run Dr.
 1703 Neighborhood check on Smithfield Dr.
 1711 Neighborhood check on Napa Valley BND.
 1720 Neighborhood check on Kathleen Ln.
 1730 Checked Tonkawa Park.
 1737 Security check at the Walker House.
 1750 Checked gate into HEB Center. Gate is secure and locked at this time.
 1800 Neighborhood check on N Walker Dr.
 1819 Checked Apache Park.
 1843 Checked elementary school.
 1854 Neighborhood check on Mojave BND.
 1900 Checked Comanche Park.
 1905 Checked the Walker House member inside.
 1919 Neighborhood check on Port Hood Dr.
 1926 Neighborhood check on Claudia Dr.
 1930 Stopped out with two males on a golf cart on Claudia Dr. The males were advised not to drive the cart on the roadway.
 1953 Checked Comanche Park.
 1955 Checked and locked Tonkawa Park.
 2009 Neighborhood check on McDowell BND.
 2018 Security check on English River Loop.
 2035 Checked and locked Tumlinson Park.
 2043 Checked and locked Tonkawa Park.
 2050 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

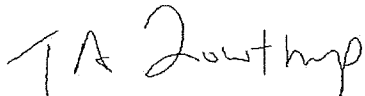
NAME: David (T.A.) Lowthorp		DATE: 06/24/20
TIME START: 1700	TIME ENDED: 2100	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Comment: No traffic stops due to COVID. Drove community and remained visible. MUD meeting.

Mileage = 7440 – 7460 = 20 miles

1700-1705hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 1705-1710hrs = Security check – Apache pool – Multiple vehicles. Pool in use. No suspicious activity.
 1710-1715hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1715-1720hrs = Security check- Tumlinson Park - Pool in use. Courts not in use. No suspicious activity.
 1720-1755hrs = Security check – BH MUD – Speaking with MUD about MUD meeting.
 1755-1800hrs = Security check– Elem – Multiple vehicles for snow cones. No suspicious activity.
 1800-1830hrs = Community patrol
 1830-1920hrs = MUD meeting
 1920-1930hrs = Dispatched call – Road Hazard – BH/183 – Dead deer near roadway. Road and bridge notified to remove tomorrow. Moved deer behind sign to prevent further calls.
 1930-2000hrs = Dispatch call – Dangerous Animal – 1200blk Dillon Lake Bnd – Caller advised 2 mastiff style dogs were aggressively running through the neighborhood and it is an ongoing issue. Dogs were gone on my arrival. District deputy arrived and took over call for trainee. Report written for animal control to follow up. Report# 20200600932
 2000-2005hrs = Security check – Apache pool – No suspicious activity.
 2005-2010hrs = Security check – Tonkawa park – No vehicles. No suspicious activity.
 2010-2100hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 06/24/2020
TIME START: 2000hrs	TIME ENDED: 0100hrs	TOTAL TIME: 5hrs

Location	Violation	Violation	Violation
3100blk of Block House	Vehicle parked halfway in the roadway in the 3100blk of Block House/Warning issued/Event #2020213263		

Comments: BEG MILEAGE: 43,851 END MILEAGE: 43,872 Total Miles: 22

2000 10-41 Block House/Patrol subdivision
2210 Security check/Tumlinson Park
2210 Security check bike park/Gate secured
2210 Security check Walker house, code 4 all doors and windows secured
2216 Security check Tonkawa park/gate secured
2308 Security check Apache Park/Code 4
2221 Traffic Contact/Suspicious Vehicle. Made contact with a subject in a vehicle parked halfway in the roadway in the 3100blk of Block House/Warning issued/Event #2020213263
2309 Security check Jumano park/gate secure
2343 Security check/Block House Elementary/Code 4
0100 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/25/20
TIME START: 0945 hrs	TIME ENDED: 1245 hrs	TOTAL TIME: 3 hrs

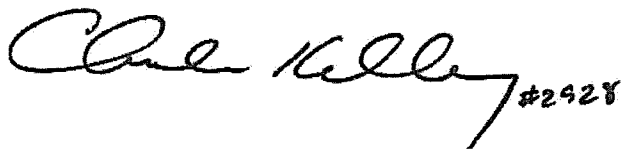
Location	Violation	Violation	Violation

COMMENTS:

0945 hrs 10-41 patrol Blockhouse MUD.
 0950 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1000 **Alarm** in the 1200 Blk. of Pine Portage Loop. House was secure at ground level. False alarm.
WCSO Event # 2020213832.
 1025 Security Check – Tonkawa Park.
 1115 Security Check – Apache Pool.
 1125 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1150 Security Check – Walker House. Building was secure at ground level. Met with GM Smith at the Walker House and discussed the up-coming Large Item Trash Day.
 1205 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1230 Security Check – Block House Creek Elementary.

1245 hrs 10-42 Blockhouse patrol.

Beginning mileage: 65620
 Ending mileage: 65640
 Total Driven: miles: 40



OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 06/25/2020
TIME START: 18:30 Begin Mileage:65001	TIME ENDED: 21:30 Ending Mileage:65038	TOTAL TIME: 3 Total Mileage:37

Location	Violation	Location	Violation

COMMENTS:

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18:30hrs 10-41 Patrol Blockhouse MUD.

18:30hrs Responded to 2600 blk of Greenlee DR for a 911 silent call.

18:55hrs Security check at Jumano Park. Checked and clear.

19:20hrs Security check at Tonkawa Park. Checked and clear.

19:28hrs Security check 400 blk Tumlinson Park DR

19:38hrs Security check Block House Elementary.

20:14hrs Security check 16000 blk of Black Kettle DR

20:34hrs Security check Apache Park.

20:48hrs Security check Tumlinson park.

21:05hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked

21:07hrs security check at Jumano park and the area was clear. The gates were closed and locked.

21:17hrs security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there was no vehicles observed. The gates were closed and locked.

21:28hrs security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

21:30hrs 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: 06/25//2020
TIME START: 2130	TIME ENDED: 0030	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 43,906 END MILEAGE: 43,926 Total Miles: 20

2130 10-41 Block House/Patrol subdivision
 2138 Security check bike park, gate secure
 2138 Security check Tumlinson Park/Gate secure
 2138 Security check Walker house, all doors and windows secure
 2149 Security check Tonkawa park, gate secure
 2154 Security check/3100blk Block House/Apache pool/Gate secure
 2209 Security check/Jumano park/gate secure
 2232 Security check Block House Elementary
 0030 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 06/26/2020
TIME START: 1600	TIME ENDED: 2100	TOTAL TIME: 5
BEGINNING MILEAGE: 30125	ENDING MILEAGE: 30161	TOTAL MILEAGE: 36

Location	Violation	Violation	Violation
Fairlawn Dr	Failure to stop at desinated stopping point.		

COMMENTS:

- 1600 Begin tour of Duty at Blockhouse MUD.
- 1603 Checked behing the elementary school.
- 1609 Checked the bike park, still secured.
- 1610 Checked Comanche Park.
- 1611 Checked Tonkawa Park.
- 1638 Checked Apache Park.
- 1657 Neighborhood check on Black Kettle Dr.
- 1702 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1706 Neighborhood check on Dillon Lake BND.
- 1722 Checked Tumlinson Park, 5 people on baseball field.
- 1730 Neighborhood check on Port Hood Dr.
- 1737 Neigghorhood check on Autrey Dr.
- 1752 Checked Tonkawa Park.
- 1802 Neighborhood check on Dayna CV.
- 1808 Security check on Lambrusco Ln.
- 1812 Neighborhood check on Bardolino Ln.
- 1833 Security check at the Walker House.
- 1848 Neighborhood check on Spotted Eagle Dr.
- 1904 Neighborhood check on S Walker Dr.
- 1909 Traffic stop on Fairlawn Dr.
- 1942 Checked behing the elementary school, slight use by families walking and riding bikes.
- 1947 Checked Comanche Park.
- 1951 Checked Tonkawa Park.
- 2020 Neighorhood check on Big Falls Dr.
- 2012 Checked Apache Park.
- 2018 Checked Tumlinson Park,
- 2030 Locked Tumlinson Park gates.
- 2051 Locked Tonkawa Park gate.
- 22:05 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

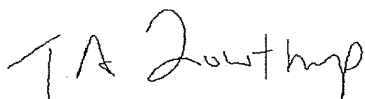
NAME: David (T.A.) Lowthorp		DATE: 06/26/20
TIME START: 2100	TIME ENDED: 0100	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Comment: No traffic stops due to COVID. Drove community and remained visible.

Mileage = 7575 – 7605 = 30 miles

2100-2105hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 2105-2110hrs = Security check – Apache pool – No vehicles. Pool not in use. No suspicious activity.
 2110-2115hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.
 2115-2120hrs = Security check/Suspicious vehicle - Tumlinson Park - Pool not in use. Courts not in use. Vehicle parked with doors open and believed to be unoccupied. Resident laying in backseat and playing PokemonGo. 2 resident females sitting in front of walker house. Just talking. No suspicious activity.
 2120-2130hrs = Security check– Elem – No vehicles. No suspicious activity.
 2130-2220hrs = Community patrol
 2220-2225hrs = Security check – Tumlinson park – 1 vehicle. 2 residents talking. Courts not in use. No suspicious activity.
 2225-2230hrs = Security check – Apache pool – No suspicious activity.
 2230-2245hrs = Community patrol
 2245-2250hrs = Security check – Tumlinson park – No vehicles. Courts not in use. No suspicious activity.
 2250-0010hrs = Community patrol
 0010-0015hrs = Security check – Tumlinson park – No vehicles. Courts not in use. No suspicious activity.
 0015-0020hrs = Security check– Elem – No vehicles. No suspicious activity.
 0020-0035hrs = Community patrol
 0035-0045hrs = Dispatched call – Suspicious activity – Stepping stone – Caller advised suspicious male loading bags into a car. Vehicle was gone on arrival. Cleaning crew was previously on scene when I passed by on community patrol.
 0045-0100hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 06/27/2020
TIME START: 0830	TIME ENDED: 1430	TOTAL TIME: 6hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: END MILEAGE: Total Miles:

0830 10-41 Block House/Trash Day
1430 Off duty Block House

Total Hours: 6hrs



OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 06/28/2020
TIME START: 1700 hrs	TIME ENDED: 2100	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
3400 BLOCK HOUSE DR	SPEEDING		
3500 BLOCKHOUSE DR	SPEEDING		
3700 BLOCKHOUSE DR	DEFECTIVE BREAK LIGHT		

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:06PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL IN USE, CHECKED BIKE TRAIL PARK - GATES SECURE - PARK STILL FENCED OFF - ALL OK.
 17:24PM: CHECKED TONKOWA PARK, TRAIL IN USE – ALL OK
 17:29PM: CHECKED APACHE PARK N POOL, POOL IN USE – ALL OK.
 17:37PM: TRAFFIC STOP FOR SPEEDING 3400 BLOCK HOUSE DR.
 17:42PM: TRAFFIC STOP FOR SPEEDING 3500 BLOCKHOUSE DR.
 17:52PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 18:02PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 18:09PM: TRAFFIC STOP FOR DEFECTIVE BREAK LIGHT 3700 BLOCK HOUSE DR.
 18:19PM: NEIGHBORHOOD CKECK 16000 BLK SPOTTED EAGLE DR, ALL OK.
 18:27PM: NEIGHBORHOOD CHECK 2600 TUMLINSON FORT DR, ALL OK.
 18:41PM: FLAGGED DOWN AT TUMLINSON FORT POOL, ALL OK JUST CITIZEN CONTACT.
 18:41PM: NEIGHBORHOOD CHECK 2400 BLK CLAUDIA DR, ALL OK.
 18:54PM: RECHECKED JUMANO PARK, GATES SECURED, ALL OK.
 18:56PM: RECHECKED APACHE PARK, POOL STILL IN USE – ALL OK.
 18:57PM: RECHECKED TONKOWA PARK, PARK IN USE, TRACK IN USE, ALL OK.
 19:06PM: NEIGHBORHOOD CHECK 15100 BIG FALLS DR, ALL OK.
 20:20PM: NEIGHBORHOOD CHECK 16900 BLK BLACK ETTLE DR, ALL OK.
 20:40PM: LOCKED TONKOWA PARK GATES, NO VEHICLES IN PARKING LOT – ALL OK
 20:43PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 20:57PM: CHECKED APACHE PARK N POOL, DOORS SECURED- ALL OK.
 21:00PM: CHECKED TUMLIMSON PARK POOL, SLIDING WINDOW SECURED, LOCKED GATE, ALL ELSE OK.
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 50625
 Ending mileage: 50651
 Total Driven: miles: 26

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 06/29/2020
TIME START: 16:30 Begin Mileage: 65410	TIME ENDED: 23:00 Ending Mileage: 65445	TOTAL TIME: 6.5 Total Mileage: 35

Location	Violation	Location	Violation

COMMENTS:

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16:30hrs 10-41 patrol Blockhouse MUD.

16:44hrs Security check at the Elementary School.

17:14hrs Responded to a report of suspicious vehicle parked in the 2500 blk of Winslow DR. Vehicles no longer in area when arriving to check.

17:22hrs Security check at Jumano Park. Checked the trails and they were clear.

17:26hrs Security check at Tonkawa park. Parking lot was clear.

18:10hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. There was no one on the courts currently.

19:03hrs Security check 2600 blk of Greenlee Dr.

19:26hrs Security check 2500 blk of Autrey Dr.

19:43hrs Security check at the bike park. Parking lot was clear, and the gates closed and locked.

22:06hrs Responded to a report of shots fired in the 16000 blk of Jadestone Dr. (**WCSO Case# 2020-06-01084**). After further investigation it was believed that a verbal disturbance occurred outside the residence and a series of fireworks went off around the same time period, leading the caller to believe of the shots fired, no evidence of a gun being fired in the area. Report was made to document the incident.

22:40hrs Security check in Tumlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and there was one vehicle left in the parking lot. The owners were located and advised that the park was closed. The gates were closed and locked.

22:49hrs Security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.

22:50hrs security check at Jumano park and the area was clear. The gate to the Boy Scout building was left open, I checked the area, and no one was on site. I locked the gate at this time. The gates were closed and locked.

23:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-30-2020
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 14244	ENDING MILEAGE: 14295	TOTAL MILEAGE: 51

Location	Violation	Violation	Violation

COMMENTS:

1700hrs Begin Tour of Duty.
 1745hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking the track.
 1816hrs Security Check BlockHouse Elementary. One vehicle parked in the parking lot. No one playing on the playgrounds or basketball court.
 1844hrs Security Check Jumano Park. I walked around the park and the trails. The front gate was locked and secured. The gate to the garden and community center was also locked and secured. No one was in either area. I walked the trail and did not see anyone on the trail and I did not see anyone in the spot where I had found the lawn chairs.
 1923hrs Security Check Apache Park. A few vehicles parked in the parking lot. No one playing on the playground. There were a few people in the pool.
 2057hrs Security Check Tumlinson Park and Walker House. There were no vehicles parked in the parking lot. I walked around the pool area and checked the gates. They were all locked and secured. I then walked around the park and found a couple of kids sitting on the swings talking. I advised them the park was closed and they could go sit under the pavilion and talk. They said ok and exited the playground area. No one was on the baseball field. I checked the Walker House and all the doors were locked and secured. The front gate was closed and locked upon my exit.
 2116hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one was playing on the playground, soccer field, or walking the track. The gate was closed and locked upon my exit.
 2200hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 06/30/2020
TIME START: 2130hrs	TIME ENDED: 0130hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 44,130 End Mileage: 44,154 Total miles: 24

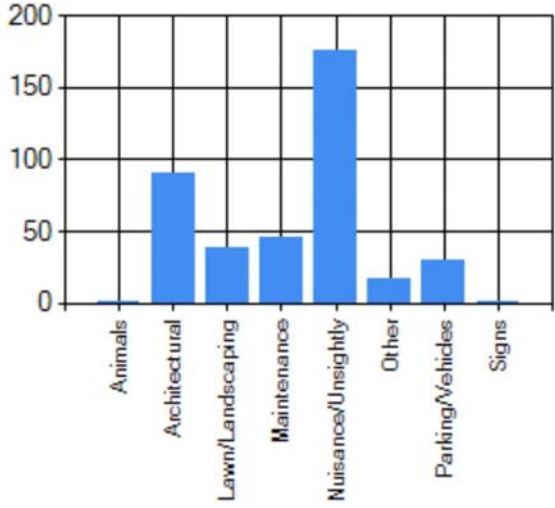
- 2130 10-41 Block House/Patrol subdivision
- 2130 Security check bike park, gate secured
- 2130 Security check Tumlinson Park, gate secured
- 2130 Security check Walker house
- 2138 Security check Tonkawa park, gate secured
- 2144 Security check/3100blk Block House/Apache pool
- 2221 Security check Jumano Park
- 2245 Security check Block House Elementary
- 0130 10-42 Block House

OFFICER'S SIGNATURE

Covenant Issues

Issues opened last 30 days	50
Issues closed last 30 days	90
Activities last 30 days	444
Letters sent last 30 days	126

Open Issues By Category



July 14, 2020

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
1.	2607 N. Walker Drive (Jones / Zavala)	Exterior maintenance (trim needs repainting & siding deteriorating)		06/14/10	11/15/11 2/23/12 11/14/13		<p>Notice of Impending Litigation sent 07/07/10</p> <p>07/12/10 H/O called to say chimney siding & trim to be repainted as part of remodeling plan, but not sure when this would occur, owner disagreed that unpainted trim was a nuisance, but said it would be eventually repainted.</p> <p>8/20/13 non-compliant; paint job is incomplete. Notice of impending litigation sent 11/14/2013.</p> <p>As of 6/2: non-compliant; mismatched paint. No ACC request or approval on file for any changes to exterior paint colors.</p>
2.	14909 Big Falls Drive (Locke)	Trash can, Open Storage	5/14/2015	6/2/2015			<p>Deadline for compliance is 6/15/2015 (ON HOLD PER ANDREW)</p> <p>As of 7/6: non-compliant; trash can & storage visible</p>
3.	16737 Spotted Eagle Drive (Murphy)	Trash can, Open storage, fence repair	5/15/2015 5/12/2016	6/2/2015 5/23/2016	6/11/2015 5/26/2016		<p>Deadline for compliance is 6/22/2015</p> <p>6/16/15: Tanya initiated communication with H/O regarding lawn and other issues.</p> <p>6/19/15: H/O emailed</p>

{W0988587.1}

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
							requesting additional time (through summer season) from Board to correct lawn issues. As of 6/5: non-compliant; open storage, trash cans visible
4.	16811 Shipshaw River Drive (Cooper)	Open storage, trash can, ACC approval	4/29/2015 5/15/2015	6/2/2015	6/11/2015		Deadline for compliance is 6/22/2015 As of 7/8: non-compliant; Open storage and trash can visible. Unapproved trash can screen, no request for approval on file.
5.	2604 Tumlinson Fort Drive (Dillon)	Property repair, trash can , open storage	5/14/2015	6/2/2015	6/11/2015		Deadline for compliance is 6/22/2015 H/O committed to completing property repair by 7/22/15. As of 7/6: non-compliant; unpainted trim & siding
6.	14906 Snelling Drive (O'Malley)	Fence in disrepair	5/14/2015 2/16/2016	6/2/2015 5/23/2016	6/11/2015 5/26/2016		Deadline for compliance is 6/22/2015 As of 6/5: non-compliant; fence uneven in height and broken pickets
7.	2501 Phillip Cove (Carpenter)	Open storage	5/20/2015 5/29/2015	6/2/2015	6/11/2015		Deadline for compliance is 6/22/2015 As of 7/6: non-compliant; open storage visible (see also item #38 for fence repair)
8.	14907 Snelling Drive (Schmaling)	Property repair, trash can	1/9/2015 5/14/2015 6/5/2015	6/16/2015	6/25/2015		Deadline for compliance is 7/6/2015 As of 6/5: non-compliant; property repair needed (mismatched paint, painters

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
							tape visible on house for several years), trash can visible
9.	15006 Snelling Drive (Steadman)	fence in disrepair, trash can, overgrown landscaping	2/21/2015 5/14/2015	6/16/2015	6/25/2015		Deadline for compliance is 7/6/2015 As of 7/6: non-compliant; trash can visible, broken pickets in fence (patch), overgrown landscaping/bushes
10.	613 Kathleen Lane (LaPaglia)	Open storage, trash can	6/10/2015	6/29/2015	7/9/2015		Deadline for compliance is 7/20/2015 As of 7/6: non-compliant; trash can & storage visible
11.	2605 S. Walker Drive (Deocampo)	Lawn maintenance, lawn restoration , fence	7/10/2014 11/5/2014 6/10/2015 5/16/2016	6/29/2015 7/28/2016	7/16/2015 8/4/2016		Deadline for compliance is 8/15/2016 As of 6/2: non-compliant; fence needs repair
12.	15002 Big Falls Drive (Laird)	ACC approval	No date 11/3/2014 6/14/2015	7/10/2015	7/30/2015		Deadline for compliance is 8/10/2015 As of 7/6: non-compliant; No request or approval on file for moving fence forward
13.	2502 Tracy Cove (Biggs)	Fence, open storage	8/24/2015	9/14/2015	9/16/2015		Deadline for compliance is 9/28/2015 As of 6/2: non-compliant; Unapproved planter box/no request.
14.	16610 Black Kettle Drive (Chin)	property repair	1/21/2015 6/5/2015 6/19/2016	6/29/2015 9/16/2016	10/22/2015 9/22/2016		Deadline for compliance is 11/2/2015; extension granted until 12/6/2015 As of 7/8: non-compliant; unpainted and damaged trim, damaged window screens.

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
15.	16507 Jadestone Dr (Jackson)	Fence repair	5/6/2015 1/27/2016	2/16/2016	3/10/2016		Deadline for compliance is March, 2016; owner called, said a fence company had been called, but was running 4-6 weeks behind. As of 7/6: non-compliant; broken pickets
16.	16608 Shipshaw River Dr (Cardenas)	Open storage	1/27/2016	2/16/2016	3/10/2016		Deadline for compliance is 3/21/2016; Received phone call from resident on 3/23/2016. As of 7/8: non-compliant; open storage
17.	16817 Black Kettle Dr (Ray)	Trash can, open storage	5/23/2016	6/19/2016	6/23/2016		Deadline for compliance is 7/4/2016 As of 7/8: non-compliant; trash can & open storage visible
18.	705 Milton Cv (Hughes – last name changed Dec. 2017)	ACC approval	8/30/16	10/17/16	10/20/16		Deadline for compliance is 10/31/2016 As of 7/6: non-compliant; Unapproved paint, no request on file
19.	16701 Spotted Eagle Dr (Turner/Myers)	Open storage	12/8/2016	12/16/2016	12/29/2016		Deadline for compliance is 1/9/2017 As of 7/8: non-compliant; open storage & trash can visible
20.	15206 English River Lp (Wells)	Fence, open storage	12/16/2016	1/19/2017	1/26/2017		Deadline for compliance is 2/6/2017 As of 7/8: non-compliant; broken pickets in fence
21.	16712 Shipshaw River Dr (Goff)	ACC approval, open storage	5/10/2017	6/7/2017	6/15/2017		Deadline for compliance is 6/26/2017 As of 7/8: non-compliant;

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
							No ACC request on file
22.	2807 Alexander Dr. (Barker)	Fence repair	7/24/2017	8/31/2017	9/7/2017		Deadline for compliance is 9/17/2017 Call from homeowner citing grandfather clause in covenants; As of 7/6: non-compliant; Broken and missing pickets
23.	2519 Jacqueline Dr (Paredes)	ACC Approval – stained concrete, fence in disrepair, lawn maintenance, trailer, unsightly vehicle	10/31/2017 3/9/2018 3/27/2018 4/4/2018	4/19/2018	4/26/2018		Deadline for compliance is 5/6/2018 As of 7/6: non-compliant; Stain remains, no request for approval.
24.	16707 Shipshaw River Cv	ACC Approval – exterior garage door	3/9/2018	4/9/2018	5/10/2018		Deadline for compliance is 5/20/2018 As of 7/8: non-compliant; No request for approval on file
25.	16507 Spotted Eagle (Upchurch)	ACC Approval – Fence	11/17/2017 3/9/2018	4/19/2018	5/10/2018		Deadline for compliance is 5/20/2018 As of 7/8: non-compliant; No request for approval on file.
26.	16705 Spotted Eagle (Woodham)	ACC Approval – landscape	7/14/2017 6/19/2017 3/9/2018 9/6/2018	4/19/2018 11/18/2018	5/10/2018 11/29/2018		Deadline for compliance is 12/9/2018 As of 7/8: non-compliant; Unapproved landscaping changes remain. No request received
27.	2701 Alexander Dr (Carman)	Trash can in view	10/31/2017 4/4/2017	4/19/2018	5/10/2018		Deadline for compliance is 5/20/2018 As of 7/6: non-compliant; Trash can visible, open storage
28.	15345 English River Loop (Keesee)	Fence in disrepair	3/9/2018	5/14/2018	5/24/2018		Deadline for compliance is 6/3/2018 As of 7/8: non-compliant;

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
							Fence not complete/missing front panels
29.	601 Chandler Branch (Mais)	ACC Approval – structure/deck and pool	7/11/2017 8/3/2017 3/27/2018 6/14/2018	5/14/2018 9/18/2018	5/24/2018 10/4/2018		Deadline for compliance is 10/24/2018 As of 6/5: non-compliant: No request(s) for approval, structures remain.
30.	2511 Beverly Cv (Northup)	Debris in view Trash can in view, Open storage	5/6/2018 4/16/2018	5/16/2018	5/24/2018		Deadline for compliance is 6/3/2018 As of 7/6: non-compliant: trash can & open storage visible
31.	2706 Tumlinson Fort Dr (Fujiwara)	Trash can, ACC approval – paint	7/19/2018	9/18/2018	10/11/2018		Deadline for compliance is 10/21/2018 As of 7/6: non-compliant trash can visible, unapproved paint-no request for approval on file
32.	2513 Cynthia Court (Thomas)	ACC approval-paint	9/6/2018	11/18/2018	11/21/2018		Deadline for compliance is 12/1/2018 As of 7/6: non-compliant: No request for approval on file
33.	505 Chandler Branch (Danberg)	ACC approval-paint; Property repair	9/6/2018	11/18/2018	11/21/2018		Deadline for compliance is 12/1/2018 As of 7/6: Non-compliant: No request for approval on file. Painting is mismatched/unfinished.
34.	2501 Phillip Cove (Carpenter)	Fence disrepair	9/6/2018	11/18/2018	11/30/2018		Deadline for compliance is 12/10/2018 As of 7/6: Non-compliant: right-side fence needs repair (see also #7)
35.	16506 Jadestone Dr	ACC approval – shed	10/22/2018	12/12/2018	1/16/2019		Deadline for compliance is

**BLOCK HOUSE MUD
RESTRICTIVE COVENANT REPORT
PENDING ISSUES
JULY 2020**

Issue No.	Address	Violation	BH First Notice Letter	Referred to Atty	A&B Final Notice	Suit Filed	Status
	(Drury(1/26/2019 As of 7/6: Non-compliant: No request for approval
36.	2604 Rattan Circle (Gabel)	Debris, ACC approval – fence	9/6/2018 9/27/2018	12/12/2018	1/16/2019		Deadline for compliance is 1/26/2019 As of 7/6: Non-compliant: No request for approval, unapproved changes and visible storage
37.	16504 Jadestone Dr (Bell)	Unapproved exterior alterations - ACC violation	11/19/2018 3/8/2019	3/26/2019	3/29/2019		Deadline for compliance is as of 4/8/2019 As of 7/6: Non-compliant: Unapproved landscaping changes, no request for approval
38.	2519 Jacqueline Dr (Paredes)	ACC approval-trash can screen and fence enclosure	4/30/2020	5/28/2020	6/30/2020		Deadline for compliance is as of 7/10/2020
39.	16731 Spotted Eagle Dr (Greer)	ACC approval-installation of new roof cover	10/22/2018 2/7/2020	5/28/2020	6/30/2020		Deadline for compliance is as of 7/10/2020

{W0988587.1}



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Block House Municipal Utility District

Bookkeeper's Report

July 22, 2020

Cash Flow Report - Checking Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/25/2020				\$280,205.27
Receipts				
	Sweep from BBVA		193,936.00	
	Interest Earned on Checking		5.28	
	Texas Municipal League		398.00	
	Void Check #20489 Ursula Logan 03/25/20 Reissue		88.53	
Total Receipts				194,427.81
Disbursements				
20547	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
20548	DSHS Central Lab MC2004	Water Testing	(427.84)	
20549	Office Depot, Inc.	Office Supplies	(250.26)	
20550	Byron Koenig.	Fees of Office - Cyber Security Training 06-12-20	(138.53)	
20551	Cecilia Roberts	Fees of Office - Cyber Security Training 04-27-20	(138.52)	
20552	Rayan M Horak	Fees of Office - Cyber Security Training 06-14-20	(138.53)	
20553	Steve Bennett	Fees of Office - Cyber Security Training 06-11-20	(138.53)	
20554	Ursula A Logan	Fees of Office - Cyber Security Training 06-02-20	(88.53)	
20555	Steve Bennett	Fees of Office 06/05-09-23/2020	(277.05)	
20556	Rayan M Horak	Fees of Office 06/11/2020	(92.35)	
20557	Ursula A Logan	Fees of Office 05/22-25-26-28 and 06/5-6-7-8-15/	(723.15)	
20558	Byron Koenig.	Fees of Office 06/17/2020	(138.52)	
20559	Cecilia Roberts	Fees of Office 06/17/2020	(138.53)	
20560	Rayan M Horak	Fees of Office 06/17/2020	(138.52)	
20561	Steve Bennett	Fees of Office 06/17/2020	(138.52)	
20562	Ursula A Logan	Fees of Office 06/17/2020	(88.52)	
20563	Byron Koenig.	Fees of Office 07/22/2020	(138.53)	
20564	Cecilia Roberts	Fees of Office 07/22/2020	(138.52)	
20565	Rayan M Horak	Fees of Office 07/22/2020	(138.53)	
20566	Steve Bennett	Fees of Office 07/22/2020	(138.53)	
20567	Ursula A Logan	Fees of Office 07/22/2020	(88.53)	
20568	ABCO Paper Co., Corp.	Park/Pool Supplies	(572.92)	
20569	All About Doody Pet Waste Removal Service	Pet Station & Litter Bags Parks	(1,613.30)	
20570	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(168.00)	
20571	Armbrust & Brown, PLLC	Legal Fees	(19,479.89)	
20572	City of Cedar Park - Fire	Fire Protection Tax	(2,336.80)	
20573	City of Cedar Park - W/WW	Water/Wastewater Purchase	(94,368.46)	
20574	Crossroads Utility Services, LLC	Management & Operations	(59,819.48)	
20575	First Citizens Visa	Credit Card Statement 4053013300123719	(47.62)	
20576	First Citizens Visa	Credit Card Statement 4053013300400851	(400.00)	
20577	Gray Engineering, Inc.	Engineering Fees	(2,498.68)	
20578	Hot Dog Marketing, LLC	Site Plan Development & Project Scoping	(2,337.50)	
20579	Jan-Pro of Austin	Cleaning	(1,975.00)	
20580	Jones & Carter, Inc.	MS4 Stormwater Project	(746.25)	
20581	Lifeguard4hire, LLC	Pool Management & Staffing	(28,233.59)	
20582	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,750.00)	
20583	Office Depot, Inc.	Office Supplies	(99.30)	
20584	Priority Landscapes, LLC	Landscaping - Monthly Maintenance	(23,512.00)	
20585	Texas Disposal Systems, Inc.	Garbage Service	(49,127.50)	
20586	Trinity AV Solutions, LLC	Maintenance & Repair	(175.00)	
20587	Utility Specialist, Inc.	Pool Maintenance	(10,925.00)	
20588	Pinnacle Texas Management Services, Inc.	Mgmt, Deed Restrict. Enforcement & Resident Com	(3,822.42)	
20589	Ursula Logan	Reissue of Per Diem 03/25/20	(88.53)	

Cash Flow Report - Checking Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
20590	Block House MUD Managers Acct	Transfer to Managers Account	(21,014.23)	
Total Disbursements				<u>(330,950.01)</u>
BALANCE AS OF 07/22/2020				<u><u>\$143,683.07</u></u>

Cash Flow Report - Managers Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/25/2020				\$20,000.00
Receipts				
	Bank wire fees reimbursed May 2020		48.00	
	Transfer from Operating Account		21,014.23	
Total Receipts				21,062.23
Disbursements				
7841	Michael Botzaritch	Customer Deposit Refund	(1,119.57)	
7842	Andrew Halliburton	Customer Deposit Refund	(138.63)	
7843	Austin 101 Properties LLC	Customer Deposit Refund	(191.18)	
7844	Catherine Moore	Customer Deposit Refund	(22.42)	
7845	Chad & Hillary Ann Johnson	Customer Deposit Refund	(59.50)	
7846	Dan Clawson III	Customer Deposit Refund	(213.16)	
7847	Dana Marchant	Customer Deposit Refund	(36.13)	
7848	Daxesh Patel	Customer Deposit Refund	(83.26)	
7849	Dinubhai Anuj Shah	Customer Deposit Refund	(100.00)	
7850	Ivan Lim	Customer Deposit Refund	(182.36)	
7851	Jesus Figueroa Alvarez	Customer Deposit Refund	(103.87)	
7852	Joceline Garibay	Customer Deposit Refund	(133.90)	
7853	Joe & Jessica Mackie	Customer Deposit Refund	(23.66)	
7854	John Rice	Customer Deposit Refund	(80.59)	
7855	Kelliana Magallon	Customer Deposit Refund	(93.21)	
7856	Linda & Mark Etheridge	Customer Deposit Refund	(58.84)	
7857	Lixing Xuan	Customer Deposit Refund	(38.29)	
7858	Loc Vu & Nga Nguyen	Customer Deposit Refund	(85.03)	
7859	Mary & Joseph M Kelly	Customer Deposit Refund	(38.29)	
7860	Mary C Arenal	Customer Deposit Refund	(45.84)	
7861	Matthew Madsen	Customer Deposit Refund	(73.11)	
7862	Meagan Cox	Customer Deposit Refund	(0.39)	
7863	Michael & Letty Sabala	Customer Deposit Refund	(119.09)	
7864	Patricia Lopez	Customer Deposit Refund	(66.48)	
7865	RDFN Ventures Inc	Customer Deposit Refund	(66.48)	
7866	Yvonne & Ricardo Carreon	Customer Deposit Refund	(91.18)	
7867	Zachariah & Joice Marrero	Customer Deposit Refund	(109.65)	
ACH	Antonio L Lovato	Patrol 06/01-06/15/2020	(438.29)	
ACH	Billy R Boggs	Patrol 06/01-06/15/2020	(725.80)	
ACH	Brian P Gripentrog	Patrol 06/01-06/15/2020	(304.03)	
ACH	Chad E Skaggs	Patrol 06/01-06/15/2020	(159.70)	
ACH	Charles T Kelley	Patrol 06/01-06/15/2020	(468.92)	
ACH	David T Lowthorp	Patrol 06/01-06/15/2020	(549.28)	
ACH	Derrick Johnson	Patrol 06/01-06/15/2020	(852.50)	
ACH	John E Pokorny	Patrol 06/01-06/15/2020	(386.58)	
ACH	Christopher R Pina Jr.	Patrol 06/01-06/15/2020	(277.05)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,531.46)	
ACH	AT&T U-verse	Telephone Expense	(379.35)	
ACH	Atmos Energy Corp	Pool Gas	(479.37)	
ACH	US Treasury	Payroll Tax June 2020	(2,805.30)	
ACH	Antonio L Lovato	Patrol 06/16-06/30/2020	(427.75)	
ACH	Billy R Boggs	Patrol 06/16-06/30/2020	(277.05)	
ACH	Brian P Gripentrog	Patrol 06/16-06/30/2020	(292.48)	
ACH	Chad E Skaggs	Patrol 06/16-06/30/2020	(601.45)	
ACH	Charles T Kelley	Patrol 06/16-06/30/2020	(345.40)	

Cash Flow Report - Managers Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Christopher R Pina Jr.	Patrol 06/16-06/30/2020	(831.15)	
ACH	David T Lowthorp	Patrol 06/16-06/30/2020	(345.40)	
ACH	Derrick Johnson	Patrol 06/16-06/30/2020	(424.66)	
ACH	John E Pokorny	Patrol 06/16-06/30/2020	(750.15)	
BNK		Bank stop pymnt fee to be reimbursed June 2020	(35.00)	
Total Disbursements				<u>(21,062.23)</u>
BALANCE AS OF 07/22/2020				<u><u>\$20,000.00</u></u>

Cash Flow Report - Compass Lockbox Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/25/2020				\$3,861.78
Receipts				
	Community Garden Deposits		40.00	
	Accounts Receivable		157,501.35	
	Accounts Receivable		55,182.59	
	Interest Earned on Checking		2.16	
Total Receipts				212,726.10
Disbursements				
SWEEP	BBVA	Transfer to Operating	(193,936.00)	
TTECH	Compass Bank	Service Fee	(2.16)	
TTECH	T-Tech, LLC	E-Check Return Charges	(30.00)	
TTECH	Compass Bank	Customer Returned Item	(746.17)	
Total Disbursements				(194,714.33)
BALANCE AS OF 07/22/2020				\$21,873.55

Cash Flow Report - Checking Account

As of July 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/25/2020				\$0.01
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 07/22/2020				\$0.01

Block House MUD

Account Balances

As of July 22, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
FRONTIER BANK (XXXX1888)	07/26/2019	07/25/2020	2.58 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2019	08/27/2020	2.15 %	240,000.00	
BBVA USA-PREMIER (XXXX1733)	09/18/2019	09/17/2020	2.05 %	240,000.00	
CENTRAL BANK (XXXX0965)	11/20/2019	10/20/2020	1.70 %	240,000.00	
BANCORPSOUTH (XXXX0578)	01/23/2020	11/18/2020	1.75 %	240,000.00	
ALLEGIANCE BANK (XXXX0366)	03/15/2020	12/11/2020	1.15 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	04/30/2020	12/28/2020	0.70 %	240,000.00	
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	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.21 %	2,673,795.02	
TEXPOOL (XXXX0005)	07/07/2017		0.21 %	357,972.63	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.10 %	21,873.55	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.01 %	143,683.07	Checking Account
Totals for Operating Fund:				\$5,377,324.27	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.21 %	56,760.21	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$56,760.22	
Fund: Debt Service					
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX4458)	03/04/2020	08/31/2020	1.85 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2255)	03/06/2020	09/02/2020	1.70 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.21 %	184,223.98	
Totals for Debt Service Fund:				\$664,223.98	
Grand total for Block House MUD:				\$6,098,308.47	

Block House MUD - GOF
Actual vs Budget
June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
91000 · Operating Revenue							
14110 · Water - Customer Service Revenue	69,121	53,036	16,085	504,529	423,011	81,518	713,000
14140 · Connection Fees	173	125	48	1,432	1,125	307	1,500
14210 · Sewer - Customer Service Fee	37,933	37,803	130	318,258	321,202	(2,944)	443,000
14270 · Park Fee	21,500	21,574	(74)	194,220	194,349	(129)	260,000
14280 · Basic Services	93,187	89,780	3,407	840,419	771,388	69,031	1,070,000
14310 · Penalties & Interest	1,322	3,789	(2,467)	24,941	29,215	(4,274)	40,000
Total 91000 · Operating Revenue	223,236	206,107	17,129	1,883,799	1,740,290	143,509	2,527,500
92000 · Other Operating Revenue							
14320 · Property Tax	6,556	2,997	3,559	1,874,065	1,836,607	37,458	1,845,609
14325 · Property Tax Penalty	715	242	473	5,091	3,707	1,384	4,500
14350 · Fire Protection Tax	2,337	1,064	1,273	668,022	654,601	13,421	657,807
14420 · Facility Rental	(410)	292	(702)	40	2,625	(2,585)	3,500
14440 · Pool Contract Rental	0	0	0	0	0	0	16,800
14470 · Delinquent Tax Attorney Collect	234	0	234	1,720	0	1,720	0
Total 92000 · Other Operating Revenue	9,432	4,595	4,837	2,548,938	2,497,540	51,398	2,528,216
93000 · Non-Operating Revenue							
14330 · Miscellaneous Income	398	292	106	4,816	2,625	2,191	3,500
14370 · Interest Earned on Temp. Invest	6,770	5,000	1,770	76,436	45,000	31,436	60,000
14390 · Interest Earned on Checking	7	5	2	52	45	7	60
Total 93000 · Non-Operating Revenue	7,175	5,297	1,878	81,304	47,670	33,634	63,560
Total Income	239,843	215,998	23,845	4,514,040	4,285,500	228,540	5,119,276
Gross Profit	239,843	215,998	23,845	4,514,040	4,285,500	228,540	5,119,276
Expense							
94000 · Expenditures - Water							
16125 · Purchase Water	69,159	56,860	12,299	411,112	372,468	38,644	620,000
16130 · Maintenance & Repairs- Water/BS	8,017	19,667	(11,650)	62,367	177,000	(114,633)	236,000
16180 · Utility - Booster Station	1,224	1,680	(456)	11,224	12,974	(1,750)	20,000
Total 94000 · Expenditures - Water	78,400	78,207	193	484,703	562,442	(77,739)	876,000
95000 · Expenditures - Wastewater							
16166 · Utilities - Lift Station	84	122	(38)	973	1,170	(197)	1,500
16220 · Purchase Sewer Service	25,209	25,000	209	226,884	225,000	1,884	300,000
16230 · Maintenance & Repairs - Sewer	15,448	6,250	9,198	55,567	56,250	(683)	75,000
16385 · MS4-Stormwater Program	0	3,750	(3,750)	25,757	33,750	(7,993)	45,000
Total 95000 · Expenditures - Wastewater	40,742	35,122	5,620	309,181	316,170	(6,989)	421,500
96000 · Expenditures - Parks							
16160 · Utilities - Park	1,805	1,073	732	13,318	9,579	3,739	13,000
16445 · Fence Maintenance	0	0	0	8,348	8,400	(52)	100,000
17450 · Park Maintenance	4,939	5,000	(61)	39,988	45,000	(5,012)	60,000

Block House MUD - GOF
Actual vs Budget
June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
17451 · Park Administration/Cleaning	1,975	2,917	(942)	17,775	26,250	(8,475)	35,000
Total 96000 · Expenditures - Parks	8,719	8,990	(271)	79,429	89,229	(9,800)	208,000
96100 · Expenditures - Pools							
16161 · Utilities - Pool Electricity	931	1,352	(421)	7,655	9,077	(1,422)	13,500
16162 · Utilities - Pool Gas	0	374	(374)	5,722	11,698	(5,976)	12,000
16165 · Supplies & Phone - Pool	1,102	1,250	(148)	8,805	11,250	(2,445)	15,000
16245 · Chemicals - Pool	1,892	2,285	(393)	17,029	18,414	(1,385)	25,000
17500 · Pool Repairs/Maintenance	0	6,833	(6,833)	116,886	75,167	41,719	82,000
17510 · Pool Cleaning	1,962	2,417	(455)	17,658	21,749	(4,091)	29,000
17515 · Special Pool Programs	0	417	(417)	0	3,750	(3,750)	5,000
17560 · Mgmt/Lifeguards	24,379	28,717	(4,338)	219,722	214,569	5,153	285,000
Total 96100 · Expenditures - Pools	30,266	43,645	(13,379)	393,475	365,674	27,802	466,500
96200 · Expenditures - Landscaping							
16200 · Landscape Contract	23,262	21,250	2,012	199,701	191,250	8,451	255,000
16205 · Landscape - Out of Contract	0	11,000	(11,000)	23,720	55,000	(31,280)	66,000
16415 · Tree Care	0	0	0	8,450	4,500	3,950	12,500
16416 · Emergency Tree Care	0	417	(417)	2,360	3,750	(1,390)	5,000
16417 · New Tree Installation	0	0	0	0	0	0	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	17,160	14,250	2,910	19,000
16427 · Irrigation Improvements	0	583	(583)	0	5,250	(5,250)	7,000
Total 96200 · Expenditures - Landscaping	24,762	34,833	(10,071)	251,391	274,000	(22,609)	377,000
97000 · Expenditures - Administrative							
16105 · Water/WW Operations Contract	23,865	23,750	115	214,785	213,750	1,035	285,000
16115 · District Management	10,685	10,000	685	89,486	90,000	(514)	120,000
16320 · Tax Assessor/Appraisal	5,912	7,279	(1,367)	23,845	30,000	(6,155)	30,000
16330 · Legal Fees	12,163	11,667	496	105,702	105,000	702	140,000
16335 · Legal Fees - Special	2,227	1,667	560	6,108	15,000	(8,892)	20,000
16336 · Legal Fees - Restrictive Cov	4,273	1,667	2,607	12,579	15,000	(2,421)	20,000
16340 · Auditing Fees	0	0	0	17,000	18,000	(1,000)	18,000
16350 · Engineering Fees	2,448	542	1,906	11,159	4,875	6,284	6,500
16351 · Engineering Fees - Special	0	1,250	(1,250)	0	11,250	(11,250)	15,000
16370 · Election Expense	399	0	399	399	0	399	15,000
16380 · Permit Expense	0	0	0	5,505	6,000	(495)	6,000
16430 · Bookkeeping Fees	3,750	3,750	0	34,738	35,750	(1,013)	49,000
16440 · Seminar Expense	0	6,000	(6,000)	1,400	9,000	(7,600)	10,000
16455 · SB 622 Legal Notices & Other	0	0	0	0	1,400	(1,400)	1,800
16460 · Printing & Office Supplies	240	250	(10)	5,147	2,250	2,897	3,000
16464 · Restrictive Covenants	2,250	2,500	(250)	22,500	22,500	0	30,000
16470 · Filing Fees	0	42	(42)	0	375	(375)	500
16480 · Delivery Expense	100	167	(66)	1,086	1,500	(414)	2,000
16490 · Financial Advisor Fees	0	0	0	5,330	2,500	2,830	2,500
16520 · Postage	1,366	2,083	(717)	13,621	18,750	(5,129)	25,000
16530 · Insurance & Surety Bond	3,353	2,220	1,133	20,521	25,000	(4,479)	25,000
16540 · Travel Expense	0	208	(208)	162	1,875	(1,713)	2,500
16550 · Bank Fees	32	3,750	(3,718)	416	33,750	(33,334)	45,000
16600 · Payroll Expenses	926	833	92	7,444	7,500	(56)	10,000
16620 · Communications	644	833	(189)	5,764	7,500	(1,736)	10,000

Block House MUD - GOF
Actual vs Budget
June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
16630 · Director Fees	2,800	2,500	300	21,050	22,500	(1,450)	30,000
17600 · Printing & Publicity	3,587	333	3,254	20,511	9,000	11,511	10,000
Total 97000 · Expenditures - Administrative	81,021	83,291	(2,270)	646,255	710,025	(63,770)	931,800
98000 · Expenditures - Other							
16352 · Electrical/Lighting Utility	1,681	2,500	(819)	16,696	22,500	(5,804)	30,000
16410 · Solid Waste Expense	49,128	49,167	(39)	443,793	442,500	1,293	590,000
16510 · Contingency	625	1,250	(625)	6,964	11,250	(4,286)	15,000
16580 · Patrol Service	9,435	10,833	(1,398)	94,516	97,500	(2,984)	130,000
16582 · Surveillance/Security Maint.	0	0	0	0	7,000	(7,000)	7,000
16585 · IT Maintenance	0	417	(417)	7,400	3,750	3,650	5,000
16587 · District Signage	0	0	0	621	4,500	(3,879)	5,000
16595 · Delinquent Tax Attorney Fee	234	0	234	1,720	0	1,720	0
17150 · Fire Service Contract	2,337	1,064	1,273	668,022	654,601	13,421	657,807
Total 98000 · Expenditures - Other	63,439	65,231	(1,791)	1,239,730	1,243,601	(3,871)	1,439,807
99000 · Expenditures - Special Projects							
17475 · District Functions	0	0	0	999	6,000	(5,001)	6,500
17477 · Signage Replacement	0	1,250	(1,250)	0	11,250	(11,250)	15,000
17478 · Security/Surveillance Project	0	0	0	0	0	0	10,000
17480 · Leak Detection	0	0	0	1,559	1,400	159	20,000
17481 · Meter Replacement	0	558	(558)	1,584	5,025	(3,441)	6,700
17680 · Pool & Park Tag System	0	1,000	(1,000)	0	1,000	(1,000)	1,000
17957 · Trails Project	0	0	0	2,470	2,500	(30)	50,000
17959 · Scout Projects Maintenance	0	1,500	(1,500)	0	3,000	(3,000)	5,000
17971 · Community Garden Upgrades	0	0	0	1,365	500	865	500
17998 · Walker House Improve/Rehab	0	0	0	475	475	0	19,600
17999 · Capital Outlay	0	0	0	30,672	0	30,672	0
Total 99000 · Expenditures - Special Projects	0	4,308	(4,308)	39,124	31,150	7,974	134,300
Total Expense	327,349	353,626	(26,278)	3,443,288	3,592,291	(149,003)	4,854,907
Net Ordinary Income	(87,506)	(137,628)	50,122	1,070,752	693,209	377,543	264,369
Other Income/Expense							
Other Expense							
16596 · Transfer to DSF	0	0	0	1,500	0	1,500	0
Total Other Expense	0	0	0	1,500	0	1,500	0
Net Other Income	0	0	0	(1,500)	0	(1,500)	0
Net Income	(87,506)	(137,628)	50,122	1,069,252	693,209	376,043	264,369

Balance Sheet

As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	471,991
11110 · Managers	15,851
11130 · Compass Lockbox	21,874

Total Checking/Savings	509,716
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Other Current Assets

11300 · Time Deposits	5,182,159
11500 · Accounts Receivable	189,604
11501 · Accrued Accounts Receivable	252,511
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	45,860
11580 · Accrued Interest	37,798
11730 · Due From DSF	9,608
11740 · Due From CPF	18,560
11820 · Due From Bank	35

Total Other Current Assets	5,733,636
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Total Current Assets	6,243,351
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TOTAL ASSETS

6,243,351

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	257,997
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Total Accounts Payable	257,997
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Other Current Liabilities

12060 · Accrued Payroll	3,541
12100 · Payroll Liabilities	3,624
12105 · Payroll Liability - SUI	572
12610 · Customer Meter Deposits	350,303
12760 · Due to TCEQ	5,871
12790 · Deferred Inflows Property Tax	45,860

Total Other Current Liabilities	409,771
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Total Current Liabilities	667,768
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Total Liabilities	667,768
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Equity

13010 · Unassigned Fund Balance	4,506,331
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Net Income	1,069,252
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Total Equity	5,575,583
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TOTAL LIABILITIES & EQUITY

6,243,351

Block House MUD
District Debt Service Payments
 07/01/2020 - 06/30/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2020						
UMB	2014R	10/01/2020		0.00	17,550.00	17,550.00
UMB	2016R	10/01/2020		0.00	62,350.00	62,350.00
UMB	2020R	10/01/2020		0.00	66,200.00	66,200.00
		Total Due 10/01/2020		0.00	146,100.00	146,100.00
Debt Service Payment Due 04/01/2021						
UMB	2014R	04/01/2021		380,000.00	17,550.00	397,550.00
UMB	2016R	04/01/2021		775,000.00	62,350.00	837,350.00
UMB	2020R	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
		District Total		\$1,155,000.00	\$292,200.00	\$1,447,200.00

BLOCK HOUSE MUD

(M10)

ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2019				TAX YEAR 2018				GRAND TOTAL			
	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DS 37.77%	MT 45.39%	FIRE 16.84%	TOTAL 2018	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,993.72	8,404.32	3,117.54	18,515.58	14,978.57	14,789.89	6,064.98	35,833.44
TAX LEVY	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52	0.00	0.00	0.00	0.00	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52
COLLECTIONS:												
Oct-19												
TAXES	33,033.98	44,133.40	15,729.93	92,897.31	1,038.64	1,248.13	462.99	2,749.76	34,732.56	46,076.73	16,470.30	97,279.59
PENALTY	0.00	0.00	0.00	0.00	205.82	247.34	91.75	544.91	423.60	476.75	183.29	1,083.64
									35,156.16	46,553.48	16,653.59	98,363.23
Nov-19												
TAXES	42,177.67	56,349.37	20,083.90	118,610.94	(1.64)	(1.97)	(0.73)	(4.34)	42,176.03	56,347.40	20,083.17	118,606.60
PENALTY	0.00	0.00	0.00	0.00	25.05	30.10	11.17	66.32	25.05	30.10	11.17	66.32
									42,201.08	56,377.50	20,094.34	118,672.92
Dec-19												
TAXES	1,055,978.00	1,410,786.61	502,829.18	2,969,593.79	220.65	265.15	98.35	584.15	1,056,198.65	1,411,051.76	502,927.53	2,970,177.94
PENALTY	0.00	0.00	0.00	0.00	44.14	53.04	19.68	116.86	44.14	53.04	19.68	116.86
									1,056,242.79	1,411,104.80	502,947.21	2,970,294.80
Jan-20												
TAXES	195,800.27	261,589.16	93,234.98	550,624.41	352.09	423.10	156.95	932.14	196,136.17	261,995.21	93,385.13	551,516.51
PENALTY	0.00	0.00	0.00	0.00	83.14	99.91	37.06	220.11	83.14	99.91	37.06	220.11
									196,219.31	262,095.12	93,422.19	551,736.62
Feb-20												
TAXES	46,527.90	62,161.28	22,155.38	130,844.56	61.35	73.72	27.35	162.42	46,589.25	62,235.00	22,182.73	131,006.98
PENALTY	519.90	694.58	247.56	1,462.04	13.50	16.22	6.01	35.73	533.40	710.80	253.57	1,497.77
									47,122.65	62,945.80	22,436.30	132,504.75
Mar-20												
TAXES	12,708.69	16,978.82	6,051.55	35,739.06	37.32	44.85	16.63	98.80	12,746.01	17,023.67	6,068.18	35,837.86
PENALTY	587.99	785.56	279.99	1,653.54	13.02	15.64	5.80	34.46	601.01	801.20	285.79	1,688.00
									13,347.02	17,824.87	6,353.97	37,525.86
April-20												
TAXES	2,475.18	3,306.85	1,178.62	6,960.65	(177.83)	(213.70)	(79.28)	(470.81)	2,281.16	3,076.09	1,092.54	6,449.79
PENALTY	139.01	185.72	66.19	390.92	0.00	0.00	0.00	0.00	139.01	185.72	66.19	390.92
									2,420.17	3,261.81	1,158.73	6,840.71
May-20												
TAXES	6,393.94	8,542.31	3,044.63	17,980.88	965.78	1,160.57	430.50	2,556.85	7,359.72	9,702.88	3,475.13	20,537.73
PENALTY	395.73	528.69	188.43	1,112.85	269.53	323.90	120.15	713.58	665.26	852.59	308.58	1,826.43
									8,024.98	10,555.47	3,783.71	22,364.16
June-20												
TAXES	4,907.45	6,556.35	2,336.80	13,800.60	0.00	0.00	0.00	0.00	4,907.45	6,556.35	2,336.80	13,800.60
PENALTY	394.68	527.30	187.94	1,109.92	0.00	0.00	0.00	0.00	394.68	527.30	187.94	1,109.92
									5,302.13	7,083.65	2,524.74	14,910.52
Jul-20												
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-20												
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-20												
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	1,402,040.39	1,873,126.00	667,615.08	3,942,781.47	3,150.56	3,786.00	1,404.38	8,340.94				
TAXES	1,400,003.08	1,870,404.15	666,644.97	3,937,052.11	2,496.36	2,999.85	1,112.76	6,608.97	1,403,127.00	1,874,065.09	668,021.51	3,945,226.15
PENALTY	2,037.31	2,721.85	970.11	5,729.27	654.20	786.15	291.62	1,731.97	2,909.29	3,737.41	1,353.27	7,999.97
TOTALS	1,402,040.39	1,873,126.00	667,615.08	3,942,781.38	3,150.56	3,786.00	1,404.38	8,340.94	1,406,036.29	1,877,802.50	669,374.78	3,953,226.12
ADJUSTMENTS	6.48	8.66	3.09	18.23	(447.92)	(538.26)	(199.67)	(1,185.85)	(482.49)	(567.00)	(212.12)	(1,261.61)
TAX RECEIVABLE @ 06/30/20	17,014.47	22,731.33	8,101.84	47,847.64	4,049.45	4,866.21	1,805.10	10,720.76	28,380.16	33,284.63	12,575.05	74,239.84
				98.80%					45,859.68			
CURRENT	17,014.47	30,833.17			4,049.45	6,671.31						
TAX RATES	0.287500	0.384100	0.136900	0.80850	0.295000	0.354500	0.131500	0.78100				

BLOCK HOUSE MUD

Capital Projects Fund Breakdown

7/22/2020

Net Proceeds for All Bond Issues

Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,382.73

Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(573,656.23)
Total Cash Balance	<u><u>\$56,760.22</u></u>

Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	<u>\$56,760.21</u>
Total Cash Balance	<u><u>\$56,760.22</u></u>

Balances by Bond Series

Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	<u>56,760.22</u>
Total Cash Balance	<u><u>\$56,760.22</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>56,760.22</u>
Total Surplus & Interest Balance	<u><u>56,760.22</u></u>
Total Remaining Costs/Surplus	<u><u>\$56,760.22</u></u>

**Block House MUD
Cash Flow Forecast**

	<u>Sep-20</u>	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>	<u>Sep-24</u>
Assessed Value	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292
Maintenance Tax Rate	\$0.3841	\$0.3841	\$0.3841	\$0.3841	\$0.3841
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
% 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	\$4,653,502	\$4,917,871	\$5,197,552	\$5,330,558	\$5,307,531
<u>Revenues</u>					
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
Water Revenue	713,000	734,390	756,422	779,114	802,488
Sewer Revenue	443,000	456,290	469,979	484,078	498,600
Basic Service	1,070,000	1,102,100	1,135,163	1,169,218	1,204,294
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	987,607	1,017,235	1,047,752	1,079,185	1,111,560
	<u>\$5,119,276</u>	<u>\$5,236,318</u>	<u>\$5,337,475</u>	<u>\$5,441,666</u>	<u>\$5,548,982</u>
<u>Expenses</u>					
Water Expenses	\$876,000	\$919,800	\$965,790	\$1,014,080	\$1,064,783
Wastewater Expenses	421,500	442,575	464,704	487,939	512,336
Park & Pool Expenses	674,500	708,225	743,636	780,818	819,859
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	931,800	978,390	1,027,310	1,078,675	1,132,609
Solid Waste Expenses	590,000	619,500	650,475	682,999	717,149
Other Expenses	849,807	892,297	936,912	983,758	1,032,946
	<u>\$4,720,607</u>	<u>\$4,956,637</u>	<u>\$5,204,469</u>	<u>\$5,464,693</u>	<u>\$5,737,927</u>
Net Surplus	\$398,669	\$279,681	\$133,006	(\$23,027)	(\$188,945)
<u>Special Projects</u>					
District Functions	\$6,500	\$0	\$0	\$0	\$0
Signage Replacement	15,000	0	0	0	0
Security/Surveillance Projects	10,000	0	0	0	0
Leak Detection	20,000	0	0	0	0
Meter Replacement	6,700	0	0	0	0
Pool & Park Tag Sysytem	1,000	0	0	0	0
Trails Project	50,000	0	0	0	0
Scout Projects Maintenance	5,000	0	0	0	0
Community Garden Upgrades	500	0	0	0	0
Sport Court Resurfacing	19,600	0	0	0	0
	<u>\$134,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u>\$4,917,871</u>	<u>\$5,197,552</u>	<u>\$5,330,558</u>	<u>\$5,307,531</u>	<u>\$5,118,586</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	101.30%	104.86%	102.42%	97.12%	89.21%

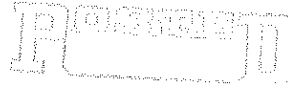
ABCO PAPER CO.

STATEMENT

P.O. BOX 81692
 AUSTIN, TX 78708-1692
 Phone: 512-837-5887
 Fax: 512-832-1650

Page
1

Cust. No.	Date	Terms
66550	06/30/20	SEMI-MONTHLY
Rep		Rep Telephone
1 HOUSE		



S BLOCKHOUSE M.U.D.
 O {CROSS ROAD UTILITY SERVICES}
 L 2601 FOREST CREEK DR.
 D ROUND ROCK TX 78665
 T
 O

R ABCO PAPER CO.
 E P.O. BOX 81692
 M AUSTIN, TX 78708-1692
 I
 T
 T
 O

Line	Date	Type	Reference Number	Customer Reference	Original Amount	Open Amount	Balance
1	06/02/20	INV	388267	VERBAL	572.92	572.92	572.92
Please include your customer number on remittance and our reference number on all correspondence.					Current	Past Due	TOTAL
					572.92	0 \$	572.92

Please Note: Past due invoices subject to service charge of 1 1/2% (18% annual rate).
 Any claim for adjustments or returns had to be made within 30 days of invoice date.
 Any claim for delivery shortage or damages had to be made within 5 days of delivery.
 No returns without prior permission. All returns subject to restocking fees.



PO Box 690023
Houston, TX 77269

281-573-8970

AllAboutDoody.com

Invoice

Date	7/8/2020
Account #	2336
Invoice #	10991

Bill To
Block House MUD Jacquelyn Smith 2600 Block House Drive South Leander, TX 78641

Ship To
Block House MUD Jacquelyn Smith 2601 Forest Creek Dr Round Rock, TX 78665

P.O. Number	Ordered By	Via	Ship	Terms
	Jacquelyn Smith	UPS Ground	7/8/2020	Due on receipt
Quantity	Item Code	Description	Price Each	Amount
2	1402-30	DOGIPOT SMART Litter Bags (30 Roll Case)	224.00	448.00
1	1404-4	DOGIPOT 4-PAK Liner Trash Bags - 50 count box	76.00	76.00
	S&H49001-560	Shipping & Handling	82.80	82.80
			Subtotal	\$606.80
			Payments/Credits	\$0.00
			Sales Tax (0.0%)	\$0.00
			Total	\$606.80

Please make checks payable to All About Doody and mail to the above address. You may also call our office and pay by credit/debit card. Thank you for your order - we appreciate your business.



PO Box 690023
Houston, TX 77269

281-573-8970

AllAboutDoody.com

Statement

7/2/2020

Block House MUD
Jacquelyn Smith
2600 Block House Drive South
Leander, TX 78641

Account #
2336

Date	Transaction				Amount	Balance
05/28/2020	INV #10973. Due 05/28/2020. Orig. Amount \$1,006.50.				1,006.50	1,006.50
Please make check payable to All About Doody and mail to address above. Thank you.						
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	0.00	1,006.50	0.00	0.00	\$1,006.50	

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807.
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

POSTED

Invoice

Invoice Number: 45790
 Invoice Date: 6/18/2020

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	May 2020 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Block House MUD	*	NET 30 Days	7/18/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	22.50	67.50
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	10.00	30.00
3	NO3N NO2N DW A...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	23.50	70.50

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective June 1, 2019. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com if you have questions.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$168.00
Payments/Credits Applied	\$0.00
TOTAL	\$168.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.

Thank you for your business!

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

July 08, 2020

Client: 016980

Matter: 000100

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164573	GENERAL	\$12,212.50	\$11,163.00	\$12,212.50	\$11,163.00

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

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

July 08, 2020

Client: 016980

Matter: 000103

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164574	DISBURSEMENTS	\$204.25	\$418.09	\$204.25	\$418.09

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

July 08, 2020

Client: 016980

Matter: 000110

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164575	RESTRICTIVE COVENANTS	\$636.00	\$3,703.30	\$636.00	\$3,703.30

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

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

July 08, 2020

Client: 016980

Matter: 000153

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164576	SPECIAL MEETINGS	\$2,389.50	\$2,227.00	\$2,389.50	\$2,227.00

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

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

July 08, 2020

Client: 016980

Matter: 000155

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164577	ELECTIONS	\$0.00	\$398.50	\$0.00	\$398.50

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

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

July 08, 2020

Client: 016980

Matter: 000157

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164578	MINUTES	\$487.50	\$1,000.00	\$487.50	\$1,000.00

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

July 08, 2020

Client: 016980

Matter: 000177

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
164579	RESTRICTIVE COVENANT FIXED FE	\$665.00	\$570.00	\$665.00	\$570.00

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: _____

BLOCK HOUSE MUD

(M10)

ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2019				TAX YEAR 2018				GRAND TOTAL			
	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DS 37.77%	MT 45.39%	FIRE 16.84%	TOTAL 2018	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,993.72	8,404.32	3,117.54	18,515.58	14,978.57	14,789.89	6,064.98	35,833.44
TAX LEVY	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52	0.00	0.00	0.00	0.00	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52
COLLECTIONS:												
Oct-19												
TAXES	33,033.98	44,133.40	15,729.93	92,897.31	1,038.64	1,248.13	462.99	2,749.76	34,732.56	46,076.73	16,470.30	97,279.59
PENALTY	0.00	0.00	0.00	0.00	205.82	247.34	91.75	544.91	423.60	476.75	183.29	1,083.64
									35,156.16	46,553.48	16,653.59	98,363.23
Nov-19												
TAXES	42,177.67	56,349.37	20,083.90	118,610.94	(1.64)	(1.97)	(0.73)	(4.34)	42,176.03	56,347.40	20,083.17	118,606.60
PENALTY	0.00	0.00	0.00	0.00	25.05	30.10	11.17	66.32	25.05	30.10	11.17	66.32
									42,201.08	56,377.50	20,094.34	118,672.92
Dec-19												
TAXES	1,055,978.00	1,410,786.61	502,829.18	2,969,593.79	220.65	265.15	98.35	584.15	1,056,198.65	1,411,051.76	502,927.53	2,970,177.94
PENALTY	0.00	0.00	0.00	0.00	44.14	53.04	19.68	116.86	44.14	53.04	19.68	116.86
									1,056,242.79	1,411,104.80	502,947.21	2,970,294.80
Jan-20												
TAXES	195,800.27	261,589.16	93,234.98	550,624.41	352.09	423.10	156.95	932.14	196,136.17	261,995.21	93,385.13	551,516.51
PENALTY	0.00	0.00	0.00	0.00	83.14	99.91	37.06	220.11	83.14	99.91	37.06	220.11
									196,219.31	262,095.12	93,422.19	551,736.62
Feb-20												
TAXES	46,527.90	62,161.28	22,155.38	130,844.56	61.35	73.72	27.35	162.42	46,589.25	62,235.00	22,182.73	131,006.98
PENALTY	519.90	694.58	247.56	1,462.04	13.50	16.22	6.01	35.73	533.40	710.80	253.57	1,497.77
									47,122.65	62,945.80	22,436.30	132,504.75
Mar-20												
TAXES	12,708.69	16,978.82	6,051.55	35,739.06	37.32	44.85	16.63	98.80	12,746.01	17,023.67	6,068.18	35,837.86
PENALTY	587.99	785.56	279.99	1,653.54	13.02	15.64	5.80	34.46	601.01	801.20	285.79	1,688.00
									13,347.02	17,824.87	6,353.97	37,525.86
April-20												
TAXES	2,475.18	3,306.85	1,178.62	6,960.65	(177.83)	(213.70)	(79.28)	(470.81)	2,281.16	3,076.09	1,092.54	6,449.79
PENALTY	139.01	185.72	66.19	390.92	0.00	0.00	0.00	0.00	139.01	185.72	66.19	390.92
									2,420.17	3,261.81	1,158.73	6,840.71
May-20												
TAXES	6,393.94	8,542.31	3,044.63	17,980.88	965.78	1,160.57	430.50	2,556.85	7,359.72	9,702.88	3,475.13	20,537.73
PENALTY	395.73	528.69	188.43	1,112.85	269.53	323.90	120.15	713.58	665.26	852.59	308.58	1,826.43
									8,024.98	10,555.47	3,783.71	22,364.16
June-20												
TAXES	4,907.45	6,556.35	2,336.80	13,800.60	0.00	0.00	0.00	0.00	4,907.45	6,556.35	2,336.80	13,800.60
PENALTY	394.68	527.30	187.94	1,109.92	0.00	0.00	0.00	0.00	394.68	527.30	187.94	1,109.92
									5,302.13	7,083.65	2,524.74	14,910.52
Jul-20												
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-20												
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-20												
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	1,402,040.39	1,873,126.00	667,615.08	3,942,781.47	3,150.56	3,786.00	1,404.38	8,340.94				
TAXES	1,400,003.08	1,870,404.15	666,644.97	3,937,052.11	2,496.36	2,999.85	1,112.76	6,608.97	1,403,127.00	1,874,065.09	668,021.51	3,945,226.15
PENALTY	2,037.31	2,721.85	970.11	5,729.27	654.20	786.15	291.62	1,731.97	2,909.29	3,737.41	1,353.27	7,999.97
TOTALS	1,402,040.39	1,873,126.00	667,615.08	3,942,781.38	3,150.56	3,786.00	1,404.38	8,340.94	1,406,036.29	1,877,802.50	669,374.78	3,953,226.12
ADJUSTMENTS	6.48	8.66	3.09	18.23	(447.92)	(538.26)	(199.67)	(1,185.85)	(482.49)	(567.00)	(212.12)	(1,261.61)
TAX RECEIVABLE @ 06/30/20	17,014.47	22,731.33	8,101.84	47,847.64	4,049.45	4,866.21	1,805.10	10,720.76	28,380.16	33,284.63	12,575.05	74,239.84
CURRENT	17,014.47	30,833.17		98.80%	4,049.45	6,671.31				45,859.68		
TAX RATES	0.287500	0.384100	0.136900	0.80850	0.295000	0.354500	0.131500	0.78100				

E-BILL



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

Account Number	Amount Due
006-000001-03	\$94,368.46
Due Date	After Due Date Pay
7/23/2020	\$94,368.46
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	5/22/2020	6/22/2020	31	7/8/2020	7/27/2020	7/23/2020

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
6/22/2020	79,117,118	5/22/2020	76,732,320	23,847,980
TIER		23,847,980 @	0.0029	69,159.14

PREVIOUS BALANCE	\$81,242.37
PAYMENTS	(\$81,242.37)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	69,159.14
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$94,368.46
AMOUNT DUE	\$94,368.46
AMOUNT DUE AFTER 07/23/2020	\$94,368.46

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

Since many customers may be facing unusual financial hardships as a result of COVID-19, we temporarily suspended disconnections for nonpayment until July 15, 2020. We know this is a difficult time, and we are committed to serving you and our community. If you are having trouble paying your bill, please visit <https://www.cedarparktexas.gov/departments/water-utility-billing>, or contact Water Utility Billing at (512) 401-5300 to learn what options may be available to you. We are committed to working with you during this difficult time.

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 7089

Date: July 8, 2020

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

	Jun-20
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 34,955.75
Administrative	\$ 884.73
Lift Station	\$ -
Water Distribution	\$ 7,564.85
Pump Stations	\$ 452.13
Wastewater Collection	\$ 15,448.18
Park Maintenance	\$ 513.84
Total	\$ 59,819.48

USAGE RANGE	RES FULL SVCI	RES FULL TRNC	BUILDER FULL	COMMERCIAL	PUB SCH FULL	IRRIG DIST	F/H MTR 3"	IRRIG PUBLIC	DIST MTR NO B	TOTALS	% OF Usage	Column/Rate Codes
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	USAGE		
0.1	7.0	1518	10197.0							10,290.0	75.55	1 = 1,
7.1	14.0	383	1936.0							1,936.0	14.67	2 = 2,
14.1	20.0	73	456.0							456.0	3.50	3 = 4,
20.1	30.0	33	220.0							220.0	1.70	4 = 10, 11,
30.1	40.0	5	76.0							76.0	0.59	5 = 30,
40.1	50.0	2	38.0							38.0	0.29	6 = 40, 41,
50.1	100.0	2	73.0							73.0	0.56	7 = 50,
100.1	200.0	1	17.0							17.0	0.13	8 = 42,
200.1	300.0											9 = 3, 20,
300.1	400.0											
400.1	500.0											
500.1	99999.9											
PWR PURCHASE												
VACATIONS												
NO BILLS												
UNIT												
NO CONS												
*** SUBTOTAL	2184	13013.0		2	34.0	1	6.0	25	385.0			88
S/A'S & VACANTS	14	37.0										14
USAGE ADJUSTED												
GRAND AMOUNT	2198	13050.0		2	34.0	1	6.0	25	385.0			88
MINUS (-) NEW FINALS AND TRANSFERS												
MINUS (-) LOTS ONLY												
PLUS (+) NEW CONNECTS												
PLUS (+) REGULAR - NO BILL												
BALANCE TO METER BOOK												
*** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ***												
											2,206	

STATISTICAL CONSUMPTION REPORT

ITEMS	CONSUMPTION	BILLED	RECAP	BILLED
* COLUMN 1	2184	13050.0	0.0	51735.48
* COLUMN 2	0	0.0	0.0	0.00
* COLUMN 3	0	0.0	0.0	0.00
* COLUMN 4	2	34.0	0.0	148.82
* COLUMN 5	25	6.0	0.0	23.28
* COLUMN 6	0	385.0	0.0	0.00
* COLUMN 7	1	0.0	0.0	0.00
* COLUMN 8	9	183.0	0.0	0.00
* COLUMN 9	0	0.0	0.0	0.00
TOTAL	2222	13658.0	0.0	51907.58
PLUS (+)	14	13658.0	0.0	51907.58
MINUS (-)	0	0.0	0.0	0.00

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

ITEMS	CONSUMPTION	BILLED	RECAP	BILLED
* COLUMN 1	0	0.0	0.0	0.00
* COLUMN 2	0	0.0	0.0	0.00
* COLUMN 3	0	0.0	0.0	0.00
* COLUMN 4	0	0.0	0.0	0.00
* COLUMN 5	0	0.0	0.0	0.00
* COLUMN 6	0	0.0	0.0	0.00
* COLUMN 7	0	0.0	0.0	0.00
* COLUMN 8	0	0.0	0.0	0.00
* COLUMN 9	0	0.0	0.0	0.00
TOTAL	0	0.0	0.0	0.00
PLUS (+)	0	0.0	0.0	0.00
MINUS (-)	0	0.0	0.0	0.00

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

ITEMS	CONSUMPTION	BILLED	RECAP	BILLED
* COLUMN 1	0	0.0	0.0	0.00
* COLUMN 2	0	0.0	0.0	0.00
* COLUMN 3	0	0.0	0.0	0.00
* COLUMN 4	0	0.0	0.0	0.00
* COLUMN 5	0	0.0	0.0	0.00
* COLUMN 6	0	0.0	0.0	0.00
* COLUMN 7	0	0.0	0.0	0.00
* COLUMN 8	0	0.0	0.0	0.00
* COLUMN 9	0	0.0	0.0	0.00
TOTAL	0	0.0	0.0	0.00
PLUS (+)	0	0.0	0.0	0.00
MINUS (-)	0	0.0	0.0	0.00

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

ITEMS	CONSUMPTION	BILLED	RECAP	BILLED
* COLUMN 1	0	0.0	0.0	0.00
* COLUMN 2	0	0.0	0.0	0.00
* COLUMN 3	0	0.0	0.0	0.00
* COLUMN 4	0	0.0	0.0	0.00
* COLUMN 5	0	0.0	0.0	0.00
* COLUMN 6	0	0.0	0.0	0.00
* COLUMN 7	0	0.0	0.0	0.00
* COLUMN 8	0	0.0	0.0	0.00
* COLUMN 9	0	0.0	0.0	0.00
TOTAL	0	0.0	0.0	0.00
PLUS (+)	0	0.0	0.0	0.00
MINUS (-)	0	0.0	0.0	0.00

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

ITEMS	CONSUMPTION	BILLED	RECAP	BILLED
* COLUMN 1	0	0.0	0.0	0.00
* COLUMN 2	0	0.0	0.0	0.00
* COLUMN 3	0	0.0	0.0	0.00
* COLUMN 4	0	0.0	0.0	0.00
* COLUMN 5	0	0.0	0.0	0.00
* COLUMN 6	0	0.0	0.0	0.00
* COLUMN 7	0	0.0	0.0	0.00
* COLUMN 8	0	0.0	0.0	0.00
* COLUMN 9	0	0.0	0.0	0.00
TOTAL	0	0.0	0.0	0.00
PLUS (+)	0	0.0	0.0	0.00
MINUS (-)	0	0.0	0.0	0.00

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

***** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

DEPOSITS ON FILE: 351,503.44

Connect Listing

Date: 05/14/2020

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Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-12741-07	MELLENDEZ MATTHEW MELLENDEZ CINDY 614 KATHLEEN LN LEANDER TX 78641	614 KATHLEEN LN	1	3	0.00	111.30	100.00
061-14430-04	DAUGHERTY DORIS PATTERSON JOE 3215 SAINT GENEVIEVE DR LEANDER TX 78641	3215 SAINT GENEVIEVE DR	1	24	0.00	66.10	200.00
061-14474-06	KELLY MARY KELLY JOSEPH M 3307 SAINT GENEVIEVE DR LEANDER TX 78641	3307 SAINT GENEVIEVE DR	1	24	0.00	50.26	100.00
061-14640-03	PATEL DAVESH 1400 LITTLE ELM TRL UNIT 1301 CEDAR PARK TX 78613	3304 NAPA VALLEY BEND	1	23	0.00	202.13	100.00
061-14770-08	GREENWOOD RICA 3316 SAINT GENEVIEVE DR LEANDER TX 78641	3316 SAINT GENEVIEVE DR	1	9	0.00	15.88	100.00
061-15080-03	DELANEY RONNIE JR DELANEY MARY 3304 ZINFANDEL LN AUSTIN TX	3304 ZINFANDEL LN	1	3	0.00	111.30	100.00
061-15230-05	AUSTIN 101 PROPERTIES LLC 595 ROUND ROCK WEST DR STE 301 ROUND ROCK TX 78681	3304 MADEIRA CV	1	1	0.00	207.77	200.00
061-16060-02	YORK LISA 3314 BARDOLINO LN LEANDER TX 78641	3314 BARDOLINO LN	1	11	0.00	19.41	100.00
061-18090-06	MERCALF STEVE MERCALF ANNA 1113 PINE PORTAGE LOOP LEANDER TX 78641	1113 PINE PORTAGE LOOP	1	27	0.00	63.47	100.00

Dist: 61 BLOCK HOUSE MUD

Connect Listing

Date: 05/14/2020

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Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-18530-01	HARMAN BETHANY 1247 PINE PORTAGE LOOP LEANDER TX 78641	1247 PINE PORTAGE LOOP	1	16	0.00	28.23	100.00
061-19840-10	MILSTEAD ASHLEY 3108 PORT ANNE WAY LEANDER TX 78641	3108 PORT ANNE WAY	1	19	0.00	41.44	200.00
061-22130-05	CURRAN JAMES CURRAN VANESSA 2601 HUNT CR LEANDER TX 78641	2601 HUNT CR	1	2	0.00	3.53	100.00
061-25151-01	DONNELL DYNA 2513 CLAUDIA DR LEANDER TX 78641	2513 CLAUDIA DR	1	18	0.00	137.76	100.00
061-27720-06	CANALES KRISTY ETHAN EBLEN 16405 LONE WOLF DR LEANDER TX 78641	16405 LONE WOLF DR	1	25	0.00	57.94	200.00
061-29340-04	LIM IVAN 504 KODIAK TRAIL CEDAR PARK TX 78613	1403 CATALINA DR	1	20	0.00	35.29	200.00
061-31940-02	GREAT JONES TEXAS LLC P O BOX 4698 LOGAN UT 84323	16604 MIXTLE CV	1	9	0.00	15.88	200.00
061-32460-02	CARREON YVONNE CARREON RICARDO 600 JUDGE FISK DR LEANDER TX 78641	1600 MCDOWELL BEND	1	20	0.00	141.29	100.00
061-32709-09	PRATCGER VERONICA 2502 SOCORRO BEND LEANDER TX 78641	2502 SOCORRO BEND	1	25	0.00	250.10	200.00
061-32820-03	BATA ROBIN 7104 E CAMBRIO CIRCLE ORANGE CA 22869	2410 SOCORRO BEND	1	20	0.00	59.04	100.00

Dist: 61 BLOCK HOUSE MUD

Connect Listing

Date: 05/14/2020

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Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-32905-06	RINGER CAESARE 1309 MOJAVE BEND LEANDER TX 78641	1309 MOJAVE BEND	1	23	0.00	270.33	200.00
061-34310-07	GRIFFIS ARIEL 2701 TURTLE RIVER DR LEANDER TX 78641	2701 TURTLE RIVER DR	1	10	0.00	17.64	200.00
061-35100-08	VU LOC NGUYEN NGA 3414 ALEXANDRITE WAY LEANDER TX 78641	2510 WINSLOW DR	1	9	0.00	121.88	100.00
061-36880-06	HARPER RINN HARPER LESLIE 2505 BEVERLY CV LEANDER TX 78641	15013 RED HERON DR	1	25	0.00	44.10	200.00
061-37180-02	ENGLE SOPHIA 15014 BIG FALLS DR LEANDER TX 78641	15014 BIG FALLS DR	1	5	0.00	114.82	100.00
061-37430-01	HUMPHRES TRACI HUMPHRES JAMISON 16200 MONES LN LEANDER TX 78641	16200 MONES LN	1	20	0.00	43.20	100.00
061-37510-07	WALKER MARTHA WALKER HARVEY 14911 BIG FALLS DR LEANDER TX	14911 BIG FALLS DR	1	9	0.00	21.88	100.00
061-38550-09	KADI-RAE CARR 16310 KICKING BIRD LN LEANDER TX 78641	16310 KICKING BIRD LN	1	11	0.00	19.41	200.00

Total Items 27

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL	
ADMINISTRATIVE										
285666A	05/26/20	06/12/20	IN DISTRICT BLKH	HAND SANITIZER FOR POOLS	0.00	0.00	834.97	0.00	834.97	
287135A	06/12/20	06/12/20	IN DISTRICT BLKH	ADD POSTAGE TO NEW LETTERS	9.06	0.00	40.70	0.00	49.76	
					ADMINISTRATIVE SUBTOTAL					884.73
BASIC SERVICE										
288551A	06/30/20	06/30/20		BASIC SERVICE	0.00	0.00	34,955.75	0.00	34,955.75	
					BASIC SERVICE SUBTOTAL					34,955.75
WATER DISTRIBUTION										
284152A	05/01/20	06/04/20	IN DISTRICT BLKH	WATER SYSTEM WORK COMPLETE - WENT OUT TO CHECK WHY HOSE BIBB DID NOT HAVE WATER. THE ANGLE STOP WAS CLOSED, I OPENED IT & WATER WAS ON BUT THE HOSE BIBB DID NOT HAVE A HANDLE ON IT. SWAPED IT OUT FOR A NEW ONE.	134.64	72.70	11.46	0.00	218.80	
284157A	05/05/20	06/04/20	2410 SUSAN LN	CONCRETE WORK COMPLETED - 05/04 - PUT DOWN CONCRETE FORM, 11'X4' WIDE. PREPPED EVERYTHING UP TO POUR NEXT DAY. 05/05 - PICKED UP 26 MORE BAGS FROM LOWES FOR CONCRETE SIDEWALK. MIXED 25 BAGS OF CONCRETE BY HAND. FINISHED CONCRETE, PICKED UP ANY TRASH, CLEANED UP AREA & PUT DOWN MORE TOP SOIL & GRASS AROUND CONCRETE SIDEWALK. STILL NEED TO RAKE FORM & CUT DOWN.	1,289.50	1,011.66	214.64	0.00	2,515.80	
284218A	05/24/20	06/17/20	900 BORDEAUX DR	TURN WATER ON - NEW CUSTOMER -	0.00	0.00	0.00	0.00	0.00	

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
284698A	06/10/20	06/19/20	2504 SOCORRO BEND	SERVICE ALREADY ON. SERVICE ALREADY ON. DRIVE TIME.	0.00	0.00	0.00	0.00	0.00
284769A	05/13/20	06/17/20	2903 RAINY RIVER DR	TURNED WATER OFF-FINAL-LOCKED OUT. SERVICE ALREADY ON	13.13	7.00	0.00	0.00	20.13
284801A	05/13/20	06/16/20	2406 CHARLEY HARLEY DR	TURNED OFF-NO DEPOSIT-LOCKED OUT ALREADY ON. LEFT WATER ON PER WILLIE.	310.34	449.40	102.01	0.00	861.75
				LANDSCAPE WORK COMPLETED - NEIGHBOR OF A RECENT SANITARY EXCAVATION HAD IRRIGATION PROBLEMS, FOUND ONE BROKEN HEAD IN FRONT CORNER. REPAIRED & FOUND ANOTHER LEAK IN YARD. BROKEN TWO TEE'S SIDE BY SIDE. PICKED UP PARTS FROM LOWES & MADE REPAIR THEN FLUSHED OUT THE LINE & TESTED ZONES.					
				BACKFILLED, CLEANED SITE, LEVELED SOD & NOTIFIED CUSTOMER.					
285504A	05/20/20	06/16/20	1507 DILLON LAKE BEND	CUSTOMER PROBLEM - PUMPED OUT METER BOX & DUG OUTSIDE OF METER BOX TO FIND SOURCE OF WATER LEAK. FOUND SMALL LEAK RIGHT BY CUSTOMER ISOLATION VALVE, NOTIFIED CUSTOMER & LEFT WATER ON PER CUSTOMER REQUEST.	122.06	36.35	0.00	0.00	158.41
285531A	06/03/20	06/11/20	16304 KICKING BIRD LN	TURNED WATER OFF-FINAL-LOCKED OUT. LEFT WATER ON, PER WILLIE.	0.00	0.00	0.00	0.00	0.00
285812A	06/05/20	06/15/20	1252 PINE PORTAGE LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
285950A	05/28/20	06/17/20	16211 COPPER LEAF LN	MAINT NEEDED FOR REPAIR. CALLED MAINT TO DO AN EXPLORATORY DIG. LEAK WAS FOUND BEFORE METER. DRIVE TIME.	26.25	14.00	0.00	0.00	40.25
286000A	05/28/20	06/25/20	16213 COPPER LEAF LN	WATER SYSTEM WORK COMPLETE - FOUND PINHOLE LEAK ON 1" SERVICE ON OLD FORD METER BOX. UPGRADED BOX & METERS, DUG DOWN 3', CRIMPED & REPAIRED SERVICE LEAK. BACKFILLED & SET NEW METER BOX TO GRADE, PLACED SOD BACK, CLEANED SITE & BACKFILLED.	770.18	381.68	631.60	0.00	1,783.46
286141A	06/05/20	06/15/20	1317 MOJAVE BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. DRIVE TIME.	0.00	0.00	0.00	0.00	0.00
286188A	06/02/20	06/10/20	16600 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
286189A	06/02/20	06/10/20	2600 GREENLEE DR	TURNED WATER OFF-FINAL-LOCKED OUT. LEFT WATER ON, PER WILLIE.	0.00	0.00	0.00	0.00	0.00
286198A	06/01/20	06/24/20	16217 COPPER LEAF LN	HOUSELINE LEAK - FOUND WATER LEAK FIXING A LEAK DOWN THE STREET, SMALL PINHOLE IN THE SERVICE LINE. DUG DOWN 3' & CRIMPED LINE. CUT OUT PINHOLE & ADDED A COMPRESSION COUPLING & UN-CRIMPED & FLUSHED LINE. PROBLEM RESOLVED, BACKFILLED & CLEARED TOOLS & SITE.	611.62	401.20	45.22	0.00	1,058.04
286211A	06/05/20	06/15/20	3307 ST GENEVIEVE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
286226A	06/02/20	06/10/20	3304 MADEIRA CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
286283A	06/03/20	06/11/20	16801 STOCKTON DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
286305A	06/02/20	06/15/20	2800 S WALKER DR	SUBCONTRACT WORK COMPLETED AT FACILITY - REMOVED BEES FROM METER BOX	15.70	0.00	0.00	137.50	153.20
286367A	06/04/20	06/12/20	1205 DILLON LAKE BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. CUSTOMER VALVE IS CLOSED. HOMEOWNERS MAYBE WORKING ON HOME.	0.00	0.00	0.00	0.00	0.00
286374A	06/04/20	06/12/20	1104 BORDEAUX DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
286432A	06/05/20	06/15/20	2503 AUTREY DR	TURNED WATER OFF-FINAL-LOCKED OUT. LEFT WATER ON, PER WILLIE.	0.00	0.00	0.00	0.00	0.00
286511A	03/13/20	06/04/20	1304 DILLON LAKE BEND	REPAIRED METER LEAK W/WASHERS - ISOLATED AT ANGLE STOP, CUSTOMER SIDE WATER LINE SAGGING & WOULD NOT ALLOW PROPER SEAL ON FORD METER BOX SET UP. DUG OUT CUSTOMER LINE & LIFTED UP. INSTALLED NEW METER WASHER, BACKFILLED & PRESSURE TESTED. PROBLEM RESOLVED.	235.02	128.70	0.55	0.00	364.27
286541A	06/16/20	06/25/20	16817 BLACK KETTLE DR	TURNED WATER OFF-FINAL-LOCKED OUT. ALREADY ON.	0.00	0.00	0.00	0.00	0.00
286546A	06/05/20	06/15/20	1505 NETTIE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON.	0.00	0.00	0.00	0.00	0.00
286637A	06/09/20	06/18/20	16716 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
286759A	06/11/20	06/19/20	2410 SOCORRO BEND	TURN WATER ON - NEW CUSTOMER -	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
287002A	06/15/20	06/22/20	2506 SOCORRO BEND	SERVICE ALREADY ON. DRIVE TIME. TURNED WATER OFF-FINAL-LOCKED OUT. LEFT ON PER WILLIE.	0.00	0.00	0.00	0.00	0.00
287012A	06/12/20	06/22/20	1415 MOLSON LAKE DR	CUSTOMER PROBLEM. 56 PSI AT HOSE BIB 65 AT F/H	28.25	14.00	0.00	0.00	42.25
287031A	06/12/20	06/22/20	2504 SOCORRO BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287197A	06/15/20	06/22/20	16407 JADESTONE DR	TAGGED DOOR VACANT HOUSE W/ WATER USAGE. TAGGED DOOR.	0.00	0.00	0.00	0.00	0.00
287199A	06/15/20	06/22/20	16702 SHIPSHAW RIVER DR	TAGGED DOOR VACANT HOUSE W/ WATER USAGE. TAGGED DOOR.	0.00	0.00	0.00	0.00	0.00
287200A	06/15/20	06/22/20	708 MILTON CV	TURNED OFF-NO DEPOSIT-LOCKED OUT. TURNED WATER OFF. CANNOT PULL METER PER ANDREW AND LISA.	13.13	7.00	0.00	0.00	20.13
287201A	06/15/20	06/22/20	2500 JACQUELINE DR	TAGGED DOOR VACANT HOUSE W/ WATER USAGE	0.00	0.00	0.00	0.00	0.00
287350A	06/19/20	06/29/20	1254 PINE PORTAGE LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. LEFT WATER ON PER WILLIE, DRIVE TIME.	0.00	0.00	0.00	0.00	0.00
287357A	06/17/20	06/23/20	2506 SOCORRO BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287490A	06/18/20	06/24/20	1118 PINE PORTAGE LOOP	TURNED WATER OFF-CUSTOMER REQUEST.	39.38	21.00	0.00	0.00	60.38
287501A	06/18/20	06/24/20	16702 SHIPSHAW RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287550A	06/18/20	06/24/20	1006 PORT DANIEL DR	TURNED WATER ON, SERVICE ALREADY	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
287573A	06/17/20	06/23/20	IN DISTRICT BLKH	ON LEFT WATER ON PER WILLIE. TAGGED DOOR-CUST TO MOVE OBSTRUCTION. RESPONDED TO POSSIBLE HYDRANT HIT BY CAR, CHECKED AREA FOR DAMAGED HYDRANT, NONE FOUND.	42.26	28.00	0.00	0.00	70.26
287607A	06/17/20	06/23/20	IN DISTRICT BLKH	MAINT NEEDED FOR HYDRANT REPAIR. SET STEVE B. WHO COULD NOT LOCATE A/FH THAT WAS HIT. SPENT TIME WITH DISPATCH FROM WILLIAMSON COUNTY OPERATOR UNABLE TO LOCATE ANY ISSUES.	31.70	14.00	0.00	0.00	45.70
287651A	06/24/20	06/30/20	3204 PICTON CT	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287742A	06/22/20	06/29/20	2807 WINSLOW DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287857A	06/23/20	06/30/20	16407 JADESTONE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON.	0.00	0.00	0.00	0.00	0.00
287867A	06/15/20	06/22/20	2604 SOCORRO BEND	REREAD METER, B AND C REQUEST. LEAK INDICATOR SPINNING.	13.13	7.00	0.00	0.00	20.13
287927A	06/24/20	06/30/20	16817 BLACK KETTLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287945A	06/24/20	06/30/20	16805 BLACK KETTLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
287966A	06/24/20	06/30/20	2903 RAINY RIVER DR	TURNED ON, LEFT OFF, WATER ON INSIDE. WATER RUNNING INSIDE.	26.25	14.00	0.00	0.00	40.25
288098A	06/24/20	06/30/20	2903 RAINY RIVER DR	HOME OWNER VALVE OFF, DISTRICT VALVE ON. WALKED CUSTOMER	70.64	21.00	0.00	0.00	91.64

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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THROUGH TURNING THEIR VALVE ON.
 BLUE TAGGED BY JUSTIN W. EARLIER IN
 THE DAY.

WATER DISTRIBUTION SUBTOTAL 7,564.85

PUMP STATIONS

284796A	05/14/20	06/16/20	Block House Dr. Pump Station	ELEC TECH WORK COMPLETED - OPERATOR REPORTED INTERMITTENT ALARM. FOUND THAT ALARM WAS CAUSED BY DEBRIS BUILD UP IN DOOR TRACK OF GARAGE DOOR. CLEARED DOOR TRACK & TESTED ALARM.	167.55	54.53	0.00	0.00	222.08
284901A	05/13/20	06/17/20	Block House Dr. Pump Station	RMS REPORTED PROBLEM. POWER FAILURE FOR A SHORT TIME, BUT CAUSED THE DOOR ALARM TO TRIP AND ONE PUMP TO GO INTO LOW PRESSURE. HAD TO GO AND UNARM THE ALARM AND CLEAR THE LOW PRESSURE ALARM TO STOP CALLING OUT EVERYTHING WAS FINE.	95.10	42.00	0.00	0.00	137.10
287408A	06/19/20	06/29/20	Block House Dr. Pump Station	MET WITH CONTRACTOR-STREAMLINE TO DISCUSS SAND BLASTING AND PAINTING.	31.70	21.00	0.00	0.00	52.70
287416A	06/16/20	06/25/20	Block House Dr. Pump Station	MET CONTRACTOR AT FACILITY. MET WITH PSI TO DISCUSS BOLT REPLACEMENT ON PUMPS.	26.25	14.00	0.00	0.00	40.25

PUMP STATIONS SUBTOTAL 452.13

WASTEWATER COLLECTION

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
283955A	04/30/20	06/04/20	2410 SUSAN LN	EXCAVATED & REPAIRED SANITARY LINE - DUG DOWN 6' & FOUND ROOTS ENTERING ON CUSTOMER SIDE & BLOCKING DISTRICT SIDE. CUT OUT BAD PIPE & REMOVED ROOTS. TELEVISED LINE AGAIN TO CHECK FOR OTHER DAMAGES. NONE FOUND. BACKFILLED & CLEANED SITE.	2,415.39	2,320.80	295.36	0.00	5,031.55
285432A	05/21/20	06/16/20	17520 PORTHOOD DR	05/01 - 5' LONG ROOT MASS EXTENDED INTO DISTRICT WYE. LINE TRAVERSED ENTIRE LENGTH OF PROPERTY DIAGONALLY UNDER DRIVEWAY TO OPPOSITE LOT CORNER. LOCATE TOOL HAD INDICATED PATH ON OPPOSITE SIDE DUE TO PHONE CABLE CONDUCTIVITY. REPAIR PROLONGED FURTHER UPON DAMAGING UNMARKED AT&T FIBER LINE ABOVE SEWER LINE.	75.32	280.15	1.74	0.00	357.21
285444A	05/22/20	06/16/20	17520 PORTHOOD DR	TELEVISED SEWER LINE - TELEVISED DISTRICT CLEAN OUT TO MAIN. FOUND BELLY IN DISTRICT SIDE 5' AWAY FROM 6" CLEAN OUT. WILL RETURN TO EXCAVATE. MARKED FOR LOCATES. EXCAVATED & REPAIRED SANITARY LINE - EXCAVATED 6' DOWN TO EXPOSE 2ND WYE DOWN WHICH HAD A BAD BELLY, CUT OUT OLD WYE & REPLACED IT WITH NEW 6X6X6 WYE WITH TWO REDUCERS TO RECONNECT BOTH LINES AGAIN. MADE OUR REPAIRS. BACKFILLED & CLEANED UP SITE AFTER.	1,278.44	1,563.95	403.11	0.00	3,245.50
286252A	05/31/20	06/24/20	1249 PINE PORTAGE LOOP	SANITARY SYSTEM WORK COMPLETE -	291.56	90.88	2.20	0.00	384.64

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WASTEWATER COLLECTION									
286286A	06/02/20	06/25/20	17520 PORTHOOD DR	RECEIVED REPORT OF A WATER LEAK BUT IT WAS AN OVERFLOWING 4" CLEANOUT. NOTIFIED CUSTOMER TO HAVE A PLUMBER COME OUT & CLEANED UP ALL THE OVERFLOW IN HER YARD.	122.04	72.70	17.22	0.00	211.96
				LANDSCAPED AFTER SANITARY LINE REPAIR - RAKED DIRT DOWN, ADDED EXTRA DIRT ON THE SIDE OF STACK WHERE IT WAS SUNK A LITTLE. LAID DOWN GRASS & WATERED.					
286515A	06/05/20	06/12/20	1251 PINE PORTAGE LOOP	BOTH OF THE CUSTOMER CLEAN OUTS WERE CLEAR. DISTRICT 4" WAS FULL OF WATER. CALLED WWTS TO JET LINE, MAINT TO CAMERA LINE.	26.25	14.00	0.00	508.20	548.45
287551A	06/17/20	06/23/20	2513 BEVERLY CV	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. SENT STEVE B TO DETERMINE ISSUE. SPENT TIME TALKING TO DISTRICT MANAGER, CUSTOMER AND OPERATOR ON SITE. TO BE DETERMINED.	89.32	35.00	0.00	0.00	124.32
287577A	12/13/19	06/26/20	2711 TURTLE RIVER DR	INVESTIGATED POSSIBLE SEWER BACK-UP. OPENED MAN HOLE IN FRONT OF RESIDENCE, NO BLOCKAGE FOUND REFERRED TO MAINTENANCE.	839.16	919.10	477.24	0.00	2,235.50
				EXCAVATED & REPAIRED SANITARY LINE - ROOTS FOUND IN WYE. EXCAVATED AND EXPOSED TO REMOVE WYE AND REASSEMBLE.					
287719A	06/19/20	06/26/20	2513 BEVERLY CV	EXCAVATED & REPAIRED SANITARY LINE - POT HOLED 3 HOLES TO FIND 6 INCH CLEAN OUT. REPLACED AND RAN	1,641.00	1,338.14	329.91	0.00	3,309.05

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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CONNECTIONS FOR SERVICES.
 BACKFILLED AND COMPLETED DIRT AND
 CLEANED UP WORK AREA. REPLACED
 CUSTOMER WYE.

WASTEWATER COLLECTION SUBTOTAL 15,448.18

PARK MAINTENANCE

286703A	06/08/20	06/26/20	TUMLINSON PARK 2800 BLOCK HOUSE DR	CENTRAL MAINT WORK COMPLETED AT FACILITY - TOOK OFF DOOR HINGE THAT WAS BROKEN AND WENT TO LOWES TO TRY AND FIND SIMILAR ONE. REPLACED DOOR HINGE.	336.94	165.05	11.85	0.00	513.84
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PARK MAINTENANCE SUBTOTAL 513.84

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 11,238.26 9,559.99 38,375.53 645.70

GRAND TOTAL	59,819.48
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Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7089

Page 1

Statement

Month: JUNE 2020
Client: BLOCKHOUSE MUD
Statement Date: 07/08/20

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$884.73
BASIC SERVICE	\$34,955.75
WATER DISTRIBUTION	\$7,564.85
PUMP STATIONS	\$452.13
WASTEWATER COLLECTION	\$15,448.18
PARK MAINTENANCE	\$513.84
<hr/> <hr/>	
Total This Statement:	\$59,819.48
<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:
JUNE 2020

Management Fee	\$9,800.00
Operations Fee	\$23,865.00
Postage Fee 1721 @ \$0.75 EA	\$1,290.75
Total BASIC SERVICE	<hr/> \$34,955.75

Crossroads Utility Services

Inv # 7089-1

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: FACILITIES

SvrOrd# 285666

District: BLOCKHOUSE MUD

Page # 1

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 06/12/20

ADMINISTRATIVE

Description of Work Performed:

HAND SANITIZER FOR POOLS

Description	Qty	Price	Amount
Material			
USA BB 248813	1.00	834.9660	834.97
Material			834.97
		Service Order Total:	834.97

USABlueBook®

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
248813	1 of 1
CUSTOMER NO.	DATE
992857	05/27/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: LGW PDV SVV

BILL TO: 992857
 1 2 SP 0.650 ** E0001 1002 D6178765981 S2 P7406857 0002:0006

SHIP TO: 1



CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665-1232

285666A

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665-1232
 USA

Ordered by: 0047 ANDREW HUNT

Attention: 0047 ANDREW HUNT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
15643	05/27/20	www	NET 30	TXEXEMPT	867510	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
332329 AM 4/11	(OR)Liquid Hand Sanitizer 10L Carboy 75% IPA			3	3	0	EA	195.00	EA	585.0

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
585.00	0.00	0.00	0.00	174.06	759.06

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.
 Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
248813	992857	05/27/20	759.06

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665-1232

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Crossroads Utility Services

Inv # 7089-2
BCycle JUNE 2020
SvrOrd# 287135
Page # 1

Invoice Date: 07/08/20 Department: ADMINISTRATIVE

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 06/12/20

ADMINISTRATIVE

Description of Work Performed:

ADD POSTAGE TO NEW LETTERS

Description	Qty	Price	Amount
Material			
POSTAGE	1.00	40.7000	40.70
Material			40.70
Service Order Total:			40.70

SPECIAL PROJECT BILLING

DISTRICT: Blockhouse Creek

DATE COMPLETED: 6/1/2020

PROJECT: News Letter

COMPLETED BY: Kristy

PROJECT	QUANTITY	PRICE	TOTAL COST
ENVELOPES		\$0.10 each	\$0.00
LABELS		\$0.10 each	\$0.00
LABOR		\$36.23 per hour	\$0.00
LETTERS/COPIES		\$0.10 each	\$0.00
POSTAGE	74	\$0.50 each	\$37.00
OTHER			\$0.00
TOTAL			\$37.00

APPROVED BY: _____

Crossroads Utility Services

Inv # 7089-4

BCycle JUNE 2020

SvrOrd# 284152

Page # 1

Invoice Date: 07/08/20 Department: OTHER

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 06/04/20

WATER DISTRIBUTION

Description of Work Performed:

WATER SYSTEM WORK COMPLETE - WENT OUT TO CHECK WHY HOSE BIBB DID NOT HAVE WATER. THE ANGLE STOP WAS CLOSED, I OPENED IT & WATER WAS ON BUT THE HOSE BIBB DID NOT HAVE A HANDLE ON IT. SWAPED IT OUT FOR A NEW ONE.

Description	Qty	Price	Amount
Material			
LOWES11364414	1.00	11.4620	11.46
Material			11.46
Service Order Total:			11.46

SO 284152A



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

- SALE -

ALSN: 52774L2 3261904 TRANS: 11364414 05-01 20

456033 PILE TAPE 1/2-IN X 43-FT	1.88
1.98 DISCOUNT EACH	-0.10
135103 1/2-IN GARDEN VALUE	8.54
8.98 DISCOUNT EACH	-0.44

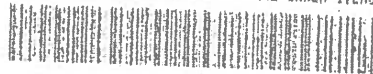
SUBTOTAL:	10.42
TOTAL TAX:	0.00
INVOICE 11992 TOTAL:	10.42
LAR:	10.42
TOTAL DISCOUNT:	0.54

LAR:XXXXXXXXXXXX009 AMOUNT: 10.42 AUTHCD: P DL 0
 KEYED REFIN: 055087 05/01/20 15:032
 LAR PU: 2600 BLOCKHOUSE
 ACCOUNT NAME:
 CROSSROADS UTILITY SERVICE
 AUTH BUYER: VELEZ SIRON

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

STORE: 2774 TERMINAL: 11 05/01/20 15:20:38
 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY
 STORE MANAGER:

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT WWW.LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
 ENTER FOR A CHANCE TO BE
 ONE OF FIVE \$500 WINNERS DURING MARCH
 ENTER BY VISITING WWW.LOWES.COM/SURVEY
 YOUR ID # 119927 277431 224576

ENTER BY COMPLETING A SHORT SURVEY
 WITHIN ONE WEEK AT WWW.LOWES.COM/SURVEY
 YOUR ID # 119927 277431 224576

NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
 OFFICIAL RULES & REGULATIONS AT WWW.LOWES.COM/SURVEY

Crossroads Utility Services

Inv # 7089-5

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: CONCRETE

SvrOrd# 284157

District: BLOCKHOUSE MUD

Page # 1

Location: 2410 SUSAN LN

Reported By: GRAHAM SAMANTHA

Telephone Number:

Date Completed: 06/04/20

WATER DISTRIBUTION

Description of Work Performed:

CONCRETE WORK COMPLETED - 05/04 - PUT DOWN CONCRETE FORM, 11'X4' WIDE. PREPPED EVERYTHING UP TO POUR NEXT DAY.

05/05 - PICKED UP 26 MORE BAGS FROM LOWES FOR CONCRETE SIDEWALK. MIXED 25 BAGS OF CONCRETE BY HAND. FINISHED CONCRETE, PICKED UP ANY TRASH, CLEANED UP AREA & PUT DOWN MORE TOP SOIL & GRASS AROUND CONCRETE SIDEWALK. STILL NEED TO RAKE FORM & CUT DOWN.

Description	Qty	Price	Amount
Material			
5-ST AUG SQUARES 755007	1.00	44.6490	44.65
LOWES 47691134	1.00	105.8200	105.82
LOWES 47608344	1.00	64.1740	64.17
Material			214.64
Service Order Total:			214.64

44025475 1109
AUSTIN TARI GRASS
15000 N H11135
AUSTIN TX 78728
1 512 331 5335

Ref # 003 Ref # 014

Sale

XXXXXXXXXXXX0014

MASTERCARD Entry Method: Manual

05/05/20 07:44:53

Inv #: 000074 Appr Code: 735007

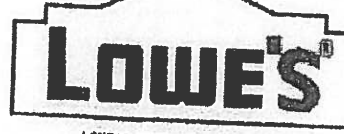
Apprvd: Online Batch#: 000117

Total: \$ 81.19

Customer Copy
284157A BANK PYMT

283956A

284157 5/4



LOWE'S HOME CENTERS, LLC
120 SUNDANCE PARKWAY
ROUND ROCK, TX 78681 (512) 600-0011

- SALE -

SALES#: S0778AS2 3158772 TRANS#: 47608344 05-04-20

941 1-4-10 2 TC WHITEWOOD BOA	12.04
6.34 DISCOUNT EACH	-0.32
2 @ 6.02	
429756 15-02 PR MARK CAUTION BLU	11.36
5.98 DISCOUNT EACH	-0.30
2 @ 5.68	
429754 15-02 FLR GREEN MARKING R	11.36
5.98 DISCOUNT EACH	-0.30
2 @ 5.68	
1357770 SPY 4 1/2-IN DIAMOND BLAD	14.24
14.98 DISCOUNT EACH	-0.74
261461 1-2-12 GRADE STAKE 12-PAC	3.31
3.48 DISCOUNT EACH	-0.17
369312 NIAGARA 24-PACK DRINKING	6.62
3.49 DISCOUNT EACH	-0.18
2 @ 3.31	
12166 1/2-10 #4 STEEL REBAR	12.08
6.35 DISCOUNT EACH	-0.31
2 @ 6.04	

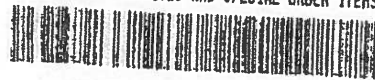
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TAX: 5.31
INVOICE 27478 TOTAL: 76.32
LAR: 76.32
TOTAL DISCOUNT: 3.73

58.34

LAR:XXXXXXXXXXXX6889 AMOUNT:76.32 AUTHCD:000889
KEYED REFIID:785466 05/04/20 11:06:06
LAR PG: 2410SUSAN LANE
ACCOUNT NAME:
CROSSROADS UTILITY SERVICE
AUTH BUYER: VILLARREAL JORGE

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: 0778 TERMINAL: 27 05/04/20 11:06:15
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

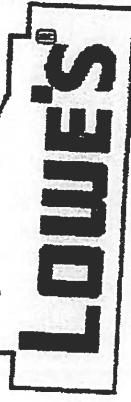


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER, NATHAN FISCHER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!

284157A 5/5/20



LOWE'S HOME CENTERS, LLC
120 SUNDANCE PARKWAY
ROUND ROCK, TX 78681 (512) 600-0011

SALES#: S0778JC3 3217206 TRANS#: 47691134 05-05 20

787699 QLT 6-IN X 3-IN BRUOVER (11.38
11.98 DISCOUNT EACH	-0.60
1031251 BATORADE 20-FL OZ 0-CT	6.63
6.98 DISCOUNT EACH	-0.35
10365 QUIKRETE 80-LB CONCRETE M	96.20
3.90 DISCOUNT EACH	-0.20
26 0	3.70

SUBTOTAL:	114.21
TAX:	9.42
INVOICE 27701 TOTAL:	123.63
LAR:	123.63

TOTAL DISCOUNT: 6.15
 LAR:XXXXXXXXXX6869 AMOUNT:123.63 AUTHCD:000998
 KEYED REFID:012152 05/05/20 10:06:00
 LAR PD: 2410 SUZEH LANE

ACCOUNT NAME:
 CROSSROADS UTILITY SERVICE
 01174 00000000000000000000

Crossroads Utility Services

Inv # 7089-6
BCycle JUNE 2020
SvrOrd# 284801
Page # 1

Invoice Date: 07/08/20 **Department:** OTHER
District: BLOCKHOUSE MUD
Location: 2406 CHARLEY HARLEY DR
Reported By: MARSHALL DEBORAH A
Date Completed: 06/16/20

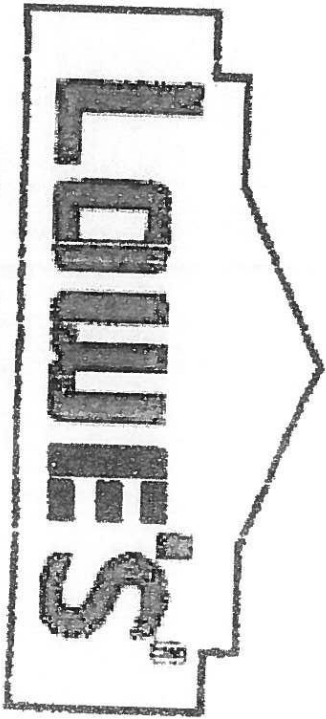
Telephone Number:
 WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPE WORK COMPLETED - NEIGHBOR OF A RECENT SANITARY EXCAVATION HAD IRRIGATION PROBLEMS, FOUND ONE BROKEN HEAD IN FRONT CORNER. REPAIRED & FOUND ANOTHER LEAK IN YARD, BROKEN TWO TEE'S SIDE BY SIDE. PICKED UP PARTS FROM LOWES & MADE REPAIR THEN FLUSHED OUT THE LINE & TESTED ZONES. BACKFILLED, CLEANED SITE, LEVELED SOD & NOTIFIED CUSTOMER.

Description	Qty	Price	Amount
Material			
LOWES	1.00	24.4530	24.45
4' - 1/2" SCH 40 PIPE 23966	1.00	0.9680	0.97
HUNTER IRRIGATION HEAD 806294	1.00	13.1670	13.17
2-3/4"X1/2" SCH 40 TEE 5576	1.00	2.7500	2.75
2-3/4" SCH 40 COUPLINGS 23850	1.00	1.0120	1.01
2' - 3/4" SCH 40 PIPE 49731	1.00	3.1020	3.10
1 - 1/2" SCH 40 REPAIR COUPLING 23873	1.00	3.3000	3.30
PRIMER & GLUE 452387	1.00	2.7500	2.75
4-RAGS 509267	1.00	13.7280	13.73
16-ST AUG SQUARES 911013	1.00	36.7840	36.78
Material			102.01
Service Order Total:			102.01

284801A



LOVE'S HOME CENTERS LLC
1445 S HIGHWAY 103
LEANDER, TX 78641 (512) 260-5670

SALE

SALES#: 22774SE1 16 1746 TRANS# 1/388709 05-13-20

0J6236	4-IN POP UP SPRAY W-15 IN	17.72
4.67	DISCOUNT EACH	-0.24
4 0	4.41	
25523	10-CT 1/2-IN SCH40 COUPLI	2.84
2.97	DISCOUNT EACH	0.13
23967	1/2-IN X 4-FT SCH40 PIPE	1.67
1.75	DISCOUNT EACH	-0.08

GRAND TOTAL 86.60

05071307003
CUSTOMER SERVICE
15000 N. HARRIS
AUSTIN, TX 78728
512 251 1535

Sale

XXXXXXXXXXXX9682

MASTERCARD Entry Method: Manual

05/13/20 09:19:45

Inv #: 000073 Appr Code: 605868

Apprvd: Online Batch#: 000119

Total: \$ 86.60

Please Copy
FROM YOUR

283892A

284801A

Crossroads Utility Services

Inv # 7089-7

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: LEAKS

SvrOrd# 286000

District: BLOCKHOUSE MUD

Page # 1

Location: 16213 COPPER LEAF LN

Reported By:

Telephone Number:

Date Completed: 06/25/20

WATER DISTRIBUTION

Description of Work Performed:

WATER SYSTEM WORK COMPLETE - FOUND PINHOLE LEAK ON 1" SERVICE ON OLD FORD METER BOX. UPGRADED BOX & METERS, DUG DOWN 3', CRIMPED & REPAIRED SERVICE LEAK.
 BACKFILLED & SET NEW METER BOX TO GRADE, PLACED SOD BACK, CLEANED SITE & BACKFILLED.

Description	Qty	Price	Amount
Material			
CORE & MAIN M430449	1.00	258.5220	258.52
4' - 1" BLACK POLY 0910E200C1	1.00	1.8480	1.85
1" COMPRESSION COUPLING BRASS 3910C444GNL	1.00	28.2040	28.20
1" COMPRESSIONX3/4" MPT U-BRANCH 3910074843GNL	1.00	50.4790	50.48
2 - 5/8"X3/4" NEPTUNE METERS 435D2C21R8GI	1.00	115.5000	115.50
4 - 3/4" WASHERS	1.00	0.9900	0.99
2 - 3/4"X3/4" FEMALE CURBSTOP BRASS M74602BF	1.00	85.6900	85.69
2 - 3/4" GATE VALVE BRASS 867983	1.00	16.4780	16.48
3 - BAGS OF GRAVEL 92130	1.00	14.7840	14.78
1 - BAG OF TOP SOIL 92432	1.00	1.8480	1.85
3 - 1" POLY INSERTS 3910152	1.00	4.9500	4.95
4 - RAGS 509267	1.00	3.4320	3.43
THREAD SEALANT 30601	1.00	3.1900	3.19
D1200 METER BOX READER FLAP 45D1200DIRB	1.00	45.6940	45.69
Material			631.60
Service Order Total:			631.60



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M430 49
Invoice Date 5/29/20
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$235.02

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 5/29/20 Date Shipped 5/29/20 Customer PO # VERBAL Job Name 16211 COPPER LE Job # Bill of Lading Shipped Via WILL CALL Invoice# M430449

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
391007U4843GNL	U48-43G-7.5NL 1X3/4 U-BRCH GRXM W/GRIP-JOINT (NO LEAD)	1	1		42.24000	EA	42.24
3910I52	#52 1 SS INSERT F/CTS PE	3	3		1.50000	EA	4.50
3910C4444GNL	C44-44-G-NL 1" CPLG GJCTS GRIP JOINT NO LEAD	1	1		25.64000	EA	25.64
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.16000	EA	16.00
43ED2B31R8G1	T10 5/8X3/4 DIR READ MTR PL/PL NEPTUNE ED2B31R8G1; NO LEAD	2	2		52.55000	EA	105.10
45MPSD1200	D1200 PLASTIC MTR BX W/SLD LID DFW D1200 DISB	1	1		41.54000	EA	41.54

Freight Delivery Handling Restock Misc

Subtotal: 235.02
Other: .00
Tax: .00

Terms: NET 30
Ordered By: JOSH

Invoice Total: \$235.02

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 # 7089-8

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: LEAKS

SvrOrd# 286198

District: BLOCKHOUSE MUD

Page # 1

Location: 16217 COPPER LEAF LN

Reported By: DEASON JIM

Telephone Number:

Date Completed: 06/24/20

WATER DISTRIBUTION

Description of Work Performed:

HOUSELINE LEAK - FOUND WATER LEAK FIXING A LEAK DOWN THE STREET, SMALL PINHOLE IN THE SERVICE LINE. DUG DOWN 3' & CRIMPED LINE, CUT OUT PINHOLE & ADDED A COMPRESSION COUPLING & UN-CRIMPED & FLUSHED LINE. PROBLEM RESOLVED, BACKFILLED & CLEARED TOOLS & SITE.

Description	Qty	Price	Amount
Material			
2 - 1" INSERTS 3910152	1.00	3.3000	3.30
1" COMPRESSION COUPLING BRASS 3910C444GNL	1.00	28.2040	28.20
2 - GRAVEL BAGS 92130	1.00	9.8560	9.86
3 - RAGS 509267	1.00	3.4320	3.43
1 - TRASH BAG 224273	1.00	0.4290	0.43
Material			45.22
		Service Order Total:	45.22

Crossroads Utility Services

Inv # 7089-9

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: SUB-OPER

SvrOrd# 286305

District: BLOCKHOUSE MUD

Page # 1

Location: 2800 S WALKER DR

Reported By: KLAUNN STACY

Telephone Number:

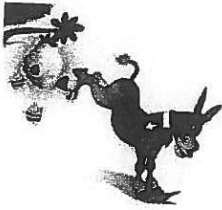
Date Completed: 06/15/20

WATER DISTRIBUTION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - REMOVED BEES FROM METER BOX

Description	Qty	Price	Amount
Subcontract			
JACKASS HONEY FARMS 2110	1.00	137.5000	137.50
Subcontract			137.50
		Service Order Total:	137.50



INVOICE

Invoice #: 2110
Invoice Date: Jun 4, 2020
Due date: Jul 4, 2020

Jackass Honey Farms

Jodi McCumber
1426 CR 287
Liberty Hill, TX 78642
United States

Phone: 512-484-1101
jackasshoneyfarms@gmail.com

Amount due:
\$125.00

Bill To:

Blockhouse

ateague@crossroadsus.com

Description

Water meter box bee removal
2800 S. Walker St.

Service Order 286305A
PO 15728

Att-6111

Quantity	Price	Amount
1	\$125.00	\$125.00
	Subtotal	\$125.00
	Discount (\$0.00)	\$0.00
	Total	\$125.00 USD

Notes

The bees, hive and comb have been removed from the box. The plastic lid was left lying next to the water meter box to prevent bees from moving in. Please note, it is normal to have bee activity in that area over the next 2 weeks. Thank you for caring about our bees and our future generations. If you have any questions, please dont hesitate to give us a call.

Photos of meter number and reading have been sent to ateague@crossroadsus.com.

Terms and Conditions

Payment is due no later than 07/04/2020 to avoid a \$25 late fee.

Crossroads Utility Services

Inv # 7089-11

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: EXCAVATIONS

SvrOrd# 283955

District: BLOCKHOUSE MUD

Page # 1

Location: 2410 SUSAN LN

Reported By: GRAHAM SAMANTHA

Telephone Number:

Date Completed: 06/04/20

WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - DUG DOWN 6' & FOUND ROOTS ENTERING ON CUSTOMER SIDE & BLOCKING DISTRICT SIDE, CUT OUT BAD PIPE & REMOVED ROOTS. TELEVISED LINE AGAIN TO CHECK FOR OTHER DAMAGES, NONE FOUND. BACKFILLED & CLEANED SITE.

05/01 - 5' LONG ROOT MASS EXTENDED INTO DISTRICT WYE, LINE TRAVERSED ENTIRE LENGTH OF PROPERTY DIAGONALLY UNDER DRIVEWAY TO OPPOSITE LOT CORNER. LOCATE TOOL HAD INDICATED PATH ON OPPOSITE SIDE DUE TO PHONE CABLE CONDUCTIVITY. REPAIR PROLONGED FURTHER UPON DAMAGING UNMARKED AT&T FIBER LINE ABOVE SEWER LINE.

Description	Qty	Price	Amount
Material			
WHITTLESEY 62345	1.00	145.2000	145.20
4" 90 SDR GXG 27049GG26	1.00	35.3100	35.31
2-4" 45 SDR GXG 27044GG26	1.00	37.0040	37.00
2-4" SDR COUPLINGS 27045GR26	1.00	43.7800	43.78
8" - 4" SDR 4042614	1.00	12.6720	12.67
4" CLEAN OUT CAP 2704CH	1.00	4.9280	4.93
8-GLOVES 425006	1.00	6.8640	6.86
4-RAGS 509267	1.00	6.8640	6.86
PIPE JOINT LUBE 30601	1.00	2.7500	2.75
Material			295.36
Service Order Total:			295.36



Whittlesey Landscape Supplies and Recycling, Inc
NORTH YARD SALES
 P.O. BOX 1119
 ROUND ROCK, TX 78680
 PHONE: (512) 989-7625

PAGE NO 1

SOLD TO: CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665
 512-658-3632

CUST NO: 6280
 TERMS: NET 30 DAYS

DATE: 5/1/20 TIME: 1:32
 CLERK: RMA TERMINAL: 573
 SALESPERSON: RM ROGELIO MOLINA
 TAX: 001 NORTH YARD SALES

REFERENCE:
 JOB NO: 000

DUE DATE: 5/31/20

SHIP TO:

INVOICE: 62345 /1

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	2	YD	211540	WASHED PEA GRAVEL	2		49.50 /YD	99.00	CN
2	2	YD	291635	SCREENED CHOCOLATE LOAM	2		15.00 /YD	30.00	CN
3	1	EA	HANDLINGFEE	MATERIAL HANDLING FEE	1		3.00 /EA	3.00	N

Sold # 283955A

Vertical stamp or watermark in the center of the table.

TAXABLE 0.00
 NON-TAXABLE 132.00
 SUBTOTAL 132.00

** AMOUNT CHARGED TO STORE ACCOUNT ** 132.00

TAX AMOUNT 0.00

TOTAL 132.00



TOT WT: 2.00

xNo Signature Required

Received By

Buyer shall indemnify and hold harmless Whittlesey Landscape Supplies and Recycling, Inc. from and against any and all loss, damage, cost, time, earnings, or expense for or consequent on injury to or death of persons whomsoever or loss or destruction of or damage to the property whosoever, resulting from, growing out of or occurring in or incident to the performance of selling, grading, stacking, dumping, loading, unloading or transporting materials on buyer's property or seller's premises by Whittlesey Landscape Supply & Recycling, Inc. hereunder, if any, regardless of whether such injury, death, loss, time, earnings, damage or destruction is caused or contributed to by the negligence of Whittlesey Landscape Supplies & Recycling, Inc., its servants, agents or employees, or otherwise.

Buyer of their undersigned agent acknowledged by their signature that they have read the foregoing and have agreed to its terms

Crossroads Utility Services

Inv # 7089-13
BCycle JUNE 2020
SvrOrd# 285544
Page # 1

Invoice Date: 07/08/20 **Department:** EXCAVATIONS
District: BLOCKHOUSE MUD
Location: 17520 PORTHOOD DR
Reported By: GREEN JERRY/ANGELA
Date Completed: 06/16/20

Telephone Number:
 WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - EXCAVATED 6' DOWN TO EXPOSE 2ND WYE
 DOWN WHICH HAD A BAD BELLY, CUT OUT OLD WYE & REPLACED IT WITH NEW 6X6X6 WYE
 WITH TWO REDUCERS TO RECONNECT BOTH LINES AGAIN. MADE OUR REPAIRS,
 BACKFILLED & CLEANED UP SITE AFTER.

Description	Qty	Price	Amount
Material			
6X6X6 SINGLE WYE 2706W06GG26	1.00	77.6820	77.68
2-6X4 REDUCER 2806CO4PLN2	1.00	61.6330	61.63
3-4" SDR SXG 45 27044GS26	1.00	55.0440	55.04
2-4" SDR GXG 27044GG26	1.00	36.9600	36.96
2-SDR SCH 40 ADAPTERS 27045GR26	1.00	42.6800	42.68
2-4" SDR COUPLINGS 526610400	1.00	66.0000	66.00
4" SDR GXG 90 2704GG26	1.00	35.3100	35.31
10-GLOVES 425006	1.00	8.5800	8.58
4-RAGS 509267	1.00	13.7280	13.73
GLUE&PRIMER 452387	1.00	2.7500	2.75
PIPE JOINT LUBE 30601	1.00	2.7500	2.75
Material			403.11
Service Order Total:			403.11

Crossroads Utility Services

Inv # 7089-15

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: LANDSCAPING

SvrOrd# 286286

District: BLOCKHOUSE MUD

Page # 1

Location: 17520 PORTHOOD DR

Reported By: GREEN JERRY/ANGELA

Telephone Number:

Date Completed: 06/25/20

WASTEWATER COLLECTION

Description of Work Performed:

LANDSCAPED AFTER SANITARY LINE REPAIR - RAKED DIRT DOWN, ADDED EXTRA DIRT ON THE SIDE OF STACK WHERE IT WAS SUNK A LITTLE. LAID DOWN GRASS & WATERED.

Description	Qty	Price	Amount
Material			
15 - ST AUGUSTINE SQUARES	1.00	17.2150	17.22
Material			17.22
		Service Order Total:	17.22

Crossroads Utility Services

Inv # 7089-16

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: SANITARY

SvrOrd# 286515

District: BLOCKHOUSE MUD

Page # 1

Location: 1251 PINE PORTAGE LOOP

Reported By: BOSTICK KANDICE

Telephone Number:

Date Completed: 06/12/20

WASTEWATER COLLECTION

Description of Work Performed:

BOTH OF THE CUSTOMER CLEAN OUTS WERE CLEAR. DISTRICT 4" WAS FULL OF WATER. CALLED WWTS TO JET LINE, MAINT TO CAMERA LINE.

Description	Qty	Price	Amount
Subcontract			
WWTS 11105745	1.00	508.2000	508.20
Subcontract			508.20
Service Order Total:			508.20



Invoice

#11105745

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

6/4/2020

BUKH

Bill To:

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

Service Location:

1251 Pine Portage Loop
Leander TX 78641
United States

Terms
Net 30

Due Date
7/10/2020

PO #

PO: 15765 SO: 286515A

Sales Rep
Austin

AW 6/12

Service Date	Manifest	Quantity	Item	Rate	Amount
6/4/2020	MB	2	Hours Unit 143 - Bobtail Vacuum Truck: Emergency service for hydro-jetting a residential sewer line at cleanout to remove blockage with transportation of waste for off-site disposal.	\$225.00	\$450.00
6/4/2020	1116507 MB	25	Disposal Site: Austin WW Processing Facility	\$0.48	\$12.00

Pay your bill online at:

www.wastewaterts.com

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

Invoice Total \$462.00

Invoice Balance \$462.00

Site Balance \$462.00

Crossroads Utility Services

Inv # 7089-17
BCycle JUNE 2020
SvrOrd# 287577
Page # 1

Invoice Date: 07/08/20 Department: EXCAVATIONS
District: BLOCKHOUSE MUD
Location: 2711 TURTLE RIVER DR
Reported By: DAVID SCHWARTZ

Telephone Number:
WASTEWATER COLLECTION

Date Completed: 06/26/20

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - ROOTS FOUND IN WYE. EXCAVATED AND EXPOSED TO REMOVE WYE AND REASSEMBLE.

Description	Qty	Price	Amount
Material			
2 - 4X4 ADAPTER 2704A0SHDSH	1.00	24.2000	24.20
2 - 4 SDR CPLG GXG 2704SGR26	1.00	42.6800	42.68
4 - 4" SDR D645 GXSP 27044GS26	1.00	73.3920	73.39
10 - 4" SDR26 PIPE 4042614	1.00	11.4840	11.48
8 - 6" SDR PIPE 4062614	1.00	27.1040	27.10
1 - 6X4X4 DBL WYE 2706W04GGD26	1.00	52.0520	52.05
3YDS GRAVEL 211540	1.00	181.5000	181.50
1 - CLNT CAP 2706PM	1.00	15.1470	15.15
1 - CLNT ADPT 2706CO	1.00	24.9370	24.94
1 YD LOAM 291635	1.00	24.7500	24.75
Material			477.24
		Service Order Total:	477.24

Crossroads Utility Services

Inv # 7089-18

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: EXCAVATIONS

SvrOrd# 287719

District: BLOCKHOUSE MUD

Page # 1

Location: 2513 BEVERLY CV

Reported By: ELLIS TIM/CARLA

Telephone Number:

Date Completed: 06/26/20

WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - POT HOLED 3 HOLES TO FIND 6 INCH CLEAN OUT. REPLACED AND RAN CONNECTIONS FOR SERVICES. BACKFILLED AND COMPLETED DIRT AND CLEANED UP WORK AREA. REPLACED CUSTOMER WYE.

Description	Qty	Price	Amount
Material			
10 - GLOVES 409267	1.00	8.5800	8.58
2 - SAW BLADES 1072089	1.00	9.6580	9.66
1 - 6" DBL WYE 2706W04GGD26	1.00	52.0520	52.05
1 - 6" SDR PIPE 5 FT 4062614	1.00	16.8300	16.83
6" SDR FEMALE ADAPTER 2706CO	1.00	24.9370	24.94
1 - 6" PLUG 2706PM	1.00	16.1040	16.10
2 - G X G SDR COUPLINGS 4" 2704SDR26	1.00	42.6800	42.68
3 - 4" SDR 45 SXS 27044GS26	1.00	55.0440	55.04
2 - 4" SDR ADAPTER 2704ADWV045WR	1.00	18.4140	18.41
2 - 6" 45 SDR HXH 27064GG26	1.00	72.9520	72.95
8FT - 4" SDR PIPE 4042614	1.00	12.6720	12.67
Material			329.91
		Service Order Total:	329.91

Crossroads Utility Services

Inv # 7089-19

BCycle JUNE 2020

Invoice Date: 07/08/20 Department: CENTRAL MAINTENANCE

SvrOrd# 286703

District: BLOCKHOUSE MUD

Page # 1

Location: TUMLINSON PARK & POOL BLKH-TUMLINSON PARK 2800 BLOCK HOUSE DR

Reported By:

Telephone Number:

Date Completed: 06/26/20

PARK MAINTENANCE

Description of Work Performed:

CENTRAL MAINT WORK COMPLETED AT FACILITY - TOOK OFF DOOR HINGE THAT WAS BROKEN AND WENT TO LOWES TO TRY AND FIND SIMILAR ONE. REPLACED DOOR HINGE.

Description	Qty	Price	Amount
Material			
DOOR HINGES 308900	1.00	11.8470	11.85
Material			11.85
		Service Order Total:	11.85



Name: ANDREW HUNT
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/20

Account
Number: XXXX XXXX XXXX 0851

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	1,000.00
Purchase and adjustments less refunds	400.00	Available credit	600.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	08/02/20
Balance 07/05/20	\$400.00	NEW MINIMUM PAYMENT DUE	20.00

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	
06/09	06/09	2471705HH7KLKQ3SG	VRSN DOTGOVREGISTRATION 877-7344688 VA	400.00

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



405301330040085100002000000400006

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
20.00	0.00	08/02/20	400.00	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 BLG4 #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.

Payment Status Summary

Total Domains Submitted: \$400.00
Total Domains Paid: 0
Total of All Successful Charges: \$400.00

1
1
\$400.00

Total Amount Submitted:
Total Domains Failed:

Domain Name	Payment Status	Amount
BLOCKHOUSEMUDTX.GOV	COMPLETED	\$ 400.00



Name: JACQUELYN SMITH
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/20

Account
Number: XXXX XXXX XXXX 3719

Account Summary

Beginning balance	\$877.36	Number of days in billing cycle	30
Payments and credits	388.37	Credit limit	1,000.00
Purchase and adjustments less refunds	47.62	Available credit	456.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	6.78	Payment due date	08/02/20
Balance 07/05/20	\$543.39	NEW MINIMUM PAYMENT DUE	27.00

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
			JACQUELYN SMITH	
06/15	06/15	7411870HP00XTMM3F	PAYMENT - THANK YOU RALEIGH NC	388.37-
06/23	06/23	2439900HZ8JPPXJWR	BEST BUY 00001784 CEDAR PARK TX	47.62
07/05	07/05	*FINANCE CHARGE*	PURCHASES \$6.78 CASH ADVANCE \$0.00	6.78

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	626.13	6.78
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$6.78
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$6.78
ANNUAL PERCENTAGE RATE: 12.990%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330012371900002700000543391

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
27.00	0.00	08/02/20	543.39	XXXX XXXX XXXX 3719

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



JACQUELYN SMITH
BLOCKHOUSE MUD GOF
6500 RIVER PLACE BLVD BLDG 4 STE 1
AUSTIN TX 78730-1120



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.

Welcome to Best Buy #178
11066 PECAN PARK BLVD
CEDAR PARK, TX 78613



Val:100000-829561-225035-954729-413925-70131

0178 002 9858 06/23/20 12:05

6151004 NS-PNW15061 43.99

150' CAT-6E NETWORKING CABLE

54.99 Was Price

11.00- OPEN ITEM DISCOUNT

LP#: 200003512419257

Condition: EXCELLENT

Packaging: YES

Sales Tax 3.63

Subtotal 43.99

Sales Tax 3.63

=====
Total 47.62

*****3719 ChipRead USD\$ 47.62

VISA CREDIT - VISA

SMITH/JACQUELYN

Approval 023867

CARD ENTRY: Chip

MODE: Issuer

AID: A0000000031010

Other Savings: 11.00

Total Savings: 11.00

Return/Exchange Policy: 15 days on most
purchases. 14 days on devices that can be
activated and cell phones. For details,
including COVID-19 extended return policy,
go to BestBuy.com>Returns

To learn about privacy practices,
Go to BestBuy.com/Privacy

Your Customer Service PIN is:
0178 002 9858 062320

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
 6500 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730
 Autumn Phillips

Invoice number 57734
 Date 07/01/2020
 Project **8891 District Engineer - Block House MUD**

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	2,448.12
Total	2,448.12

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	3.00	300.00	900.00
<i>Consultation on open records request. Follow up on surveyor access to District facilities and document research for attorney's office. Follow up on ww easement issue. Preparation for and attendance at Board meeting.</i>			
Project Manager			
Herbert Edmonson, Jr.			
Billable Time	3.25	202.2314	657.25
<i>Reviewed request for information from Crossroads. Requested update from staff on the status of completion for the pool return sump line installation. Discussed status of project cleanup with staff. Noted Crossroads needed to be contacted to clarify the revegetation scope of work. Reviewed and forwarded proposal to replace a street light in Beverly Cove from Sun*Tech Electric. Discussed a street light repair in Beverly Cove with Crossroads. File management. Contacted Director Bennett and provided overall status of completion. Noted the improvements had been in operation for 2 weeks. Confirmed status of invoicing and provided update for processing. Discussed invoicing for the pool house pump with staff. Noted the invoice needed to be revised.</i>			
Project Rep			
L. Mike Williams			
Billable Time	4.50	169.387	762.24
<i>Go to the Pool Discharge project and call the contractor about final clean up. Go to the site and look at the completed electrical service and final clean up. Phone call with the District Manager to discuss the landscape repairs. Phone call with the contractor. Phone call with the contractor to approve the work and provide an invoice. Phone call with the District Manager to discuss the landscaping. Review the invoice from the contractor. Phone call to discuss. Review and return invoice for the pool backwash discharge pump and piping. Process the corrected invoice from Utility Specialist.</i>			
Administration			
Alissa Dierksen			
Billable Time	1.00	128.6252	128.63

Professional Fees

	Hours	Rate	Billed Amount
Administration			
Alissa Dierksen			
<i>Prepare and distribute engineering report.</i>			
<i>Prepare cover letter for Utility Specialist, Inc. Invoice No. 3366.</i>			
Professional Fees subtotal	11.75		2,448.12
		Invoice total	2,448.12

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.

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

Invoice number 57735
Date 07/01/2020

Project **11347 Block House MUD 2019 Parks
Plan - Preparation, Review & Approval**

Miscellaneous Consultation

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Herbert Edmonson, Jr.	0.25	202.2314	50.56
<i>Reviewed and discussed Board approval to move forward with staff. Scheduled to have updates addressed.</i>			

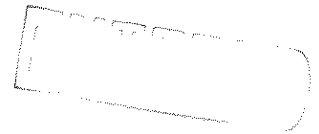
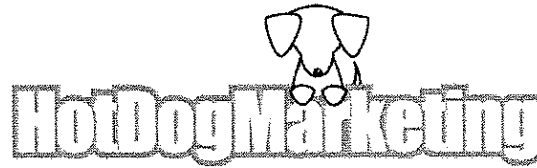
Invoice total **50.56**

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.

Hot Dog Marketing, LLC
100 East Main Street Ste 201-202
Round Rock, TX 78664 US
(512) 537-8575
info@hotdogpr.com
http://hotdogmarketing.net



INVOICE

BILL TO

Taylor Kolmodin
Blockhouse Municipal Utility District
PO Box 129
Leander, TX 78646

SHIP TO

Taylor Kolmodin
Blockhouse Municipal Utility District
PO Box 129
Leander, TX 78646

INVOICE # 6794c

DATE 06/29/2020

DUE DATE 07/14/2020

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Discovery Site plan Development and Project Scoping	0.25	2,000.00	500.00
Visual Brand Strategy and Design	0.25	4,600.00	1,150.00
Brand Guide Production	0.25	2,250.00	562.50
Graphic Design Newsletter template up to 4 pages, created indesign	0.25	500.00	125.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

BALANCE DUE

\$2,337.50

Jan-Pro of Austin
 3305 Northland Dr.,
 Suite 202
 Austin, TX 78731



Invoice

Date	Invoice #
7/1/2020	24086
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

Please Note Our New Address 3305 Northland Dr. Suite 202 Austin, TX 78731			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



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$746.25

June 15, 2020
Project No: 0A505-0004-00
Invoice No: 00306015

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: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708
ACH INFORMATION: BB&T
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReivable@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 review of the District's website, developing draft written inspection procedures, and monthly review of the SWMP implementation items.

Professional Services from May 2, 2020 to May 29, 2020

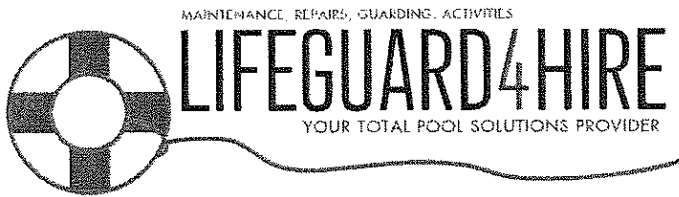
Task	102	Permit Year 2
Function	01	Administration

			Hours	Rate	Amount
Professional Engineer IV					
Kaspar, Kyle	5/13/2020		.25	215.00	53.75
Professional Engineer III					
Gurka, Michael	5/27/2020		.25	185.00	46.25
Mitchell, Catherine	5/21/2020		.25	185.00	46.25
Design Engineer II					
Stone, Maria	5/6/2020		1.50	120.00	180.00
Stone, Maria	5/13/2020		1.00	120.00	120.00
Stone, Maria	5/14/2020		.50	120.00	60.00
Stone, Maria	5/20/2020		1.00	120.00	120.00
Stone, Maria	5/28/2020		1.00	120.00	120.00
Totals			5.75		746.25
Total Labor					746.25

TOTAL THIS INVOICE \$746.25

Outstanding Invoices

Number	Date	Balance
00304569	5/19/2020	1,024.11
Total		1,024.11



Invoice

Terms	Invoice Date	Invoice #
Due on receipt	7/1/2020	15819

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.

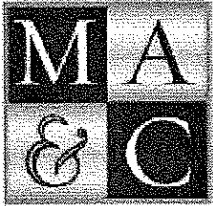
Description	Qty	Rate	Amount
2019 - 2020 services contract period as described by the Pool Services Agreement / October 1, 2019 - September 30, 2020			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services Ongoing Maintenance		28,233.59	28,233.59

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	\$28,233.59
Sales Tax (0.0%)	\$0.00
Total	\$28,233.59



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.



Invoice

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

Date	Invoice #
6/30/2020	63935

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

Total Outstanding Balance \$7,500.00

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000



THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
100842898001	\$10.56	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06/24/2020	NET 20	07/19/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
BLOCK HOUSE MUNICIPAL UTILITY
2600 S BLOCKHOUSE CREEK
LEANDER TX 78646
|||

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
501 TUMLINSON FORT DR
LEANDER TX 78641-2400

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		C HOME	100842898001	06/24/2020	06/24/2020		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
58784517			JACQUELYN SMITH				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
477727 10040	CLIPBOARD,OD,3/PK,WOOD 477727	PK	1	1	0	4.990	4.99
444292 48611-OD	TWINE,CUT/TIE,200' 444292	EA	1	1	0	5.570	5.57

SUB-TOTAL	10.56
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	10.56

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOCK HOUSE MUNI CIPAL UTILITY	58784517	100842898001	06/24/2020	\$10.56	

FL0 587845173 1008428980017 00000001056 1 0

PLEASE SEND YOUR CHECK TO:
Office Depot, Inc
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
100885098001	\$17.56	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06/23/2020	NET 20	07/19/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
 BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646
 11111111111111111111

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
 501 TUMLINSON FORT DR
 LEANDER TX 78641-2400

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		C HOME	100885098001	06/23/2020	06/23/2020		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
58784517			JACQUELYN SMITH				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
870284	Copies & Flyers	EA	4	4	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Capacity							
585806	White, 110#, Cardstock,	EA	4	4	0	0.090	0.36
WHITE, 110#, 11X	585806						
798662	FS Color LDG SglSd, 24#	EA	4	4	0	0.558	2.23
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	4	4	0	3.742	14.97
FINISHING98	902468						

SUB-TOTAL	17.56
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	17.56

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOCK HOUSE MUNI CIPAL UTILITY	58784517	100885098001	06/23/2020	\$17.56	

FL0 587845173 1008850980014 00000001756 1 5

PLEASE SEND YOUR CHECK TO:
 Office Depot, Inc
 PO BOX 660113
 DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

CREDIT MEMO

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
100978077001	-\$60.13	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06/22/2020		

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
BLOCK HOUSE MUNICIPAL UTILITY
2600 S BLOCKHOUSE CREEK
LEANDER TX 78646
11111111111111111111

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
501 TUMLINSON FORT DR
LEANDER TX 78641-2400

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		C HOME	100978077001	06/22/2020	06/22/2020		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
58784517			JACQUELYN SMITH				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
313322 58773CT	CLEANER,S&S,DSNFCT/AP,1G 313322	CT	-1	-1	0	60.130	-60.13

This credit of -\$60.13 relates to invoice 506766361001.

SUB-TOTAL	-60.13
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	-60.13

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOCK HOUSE MUNI CIPAL UTILITY	58784517	100978077001	06/22/2020	-\$60.13	**DO NOT PAY**

FL0 587845173 1009780770012 00000006013 0 1

PLEASE SEND YOUR CHECK TO:
Office Depot, Inc
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

Invoice



Date	Invoice #
7/1/2020	5147

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: July 1, 2020 through July 31, 2020		23,512.00	23,512.00

Thank you for your business!	Total	\$23,512.00
------------------------------	--------------	-------------

Payments/Credits	\$0.00
Balance Due	\$23,512.00



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

***Plesae note new remit to address**

INVOICE / STATEMENT

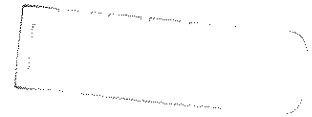
Blockhouse M.U.D.
 PO Box 129
 Leander, Tx 78641

<u>CUST #</u>	<u>BILLING DATE</u>
6-29760 8	6/30/20

<u>INVOICE</u>	<u>AMOUNT DUE</u>
5475932	\$49,127.50

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
06/30/20	<i>Curbside Service 1x Weekly</i> June Services	2150	22.85	49,127.50
CURRENT CHARGES				49,127.50
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				49,127.50

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 # 1873
DATE 07/01/2020
DUE DATE 07/11/2020

DATE	ACCOUNT SUMMARY	AMOUNT
06/01/2020	Balance Forward	\$550.00
	Other payments and credits after 06/01/2020 through 06/30/2020	-475.00
07/01/2020	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

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



INVOICE

BILL TO

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

INVOICE # 2005

DATE 07/01/2020

DUE DATE 07/10/2020

JOB

Camera System Service Call

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Commercial Service Call & System Diagnostics	1	100.00	100.00
6/8/2020			
Troubleshoot cameras at Walker House not working, reconfigured firewall on new gateway installed by AT&T			

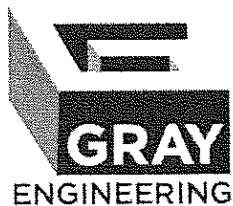
Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE

\$100.00

Thank you for your business!

Trinity AV Solutions, LLC



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

TBPE 2946



June 30, 2020

Ms. Cecilia Roberts, President
Block House Municipal Utility District
c/o Sue Littlefield
Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

**Re: Block House Municipal Utility District
Pool Backwash Pump and Discharge Pipe
Utility Specialist Inc., Invoice No. 3366
GEI No. 349-8891-34**

Dear Ms. Roberts:

Please find enclosed a copy of Invoice No. 3366 from Utility Specialist Inc. in the amount of \$10,925.00 for the above referenced project. This invoice reflects the cost for installation of a pump with associated piping for the discharge from the backwash tank.

The enclosed invoice is being forwarded to you for your approval and processing for payment to Utility Specialist, Inc.

If after reviewing the enclosed documents you have any questions or comments, please contact me.

Sincerely,

GRAY ENGINEERING, INC.

A handwritten signature in cursive script, reading 'Herb Edmonson, Jr.'.

Herb Edmonson, Jr.
Project Manager

HE:LMW:ad
Enclosures

cc: Board of Directors; Block House Municipal Utility District (w/encl.)
Mr. Andrew Hunt; Crossroads Utility Services (w/encl.)
Ms. Jacquelyn Smith; Crossroads Utility Services (w/encl.)
Mr. Chris Mahaney; Utility Specialist, Inc. (w/encl.)
Mr. David Gray, P.E.; Gray Engineering, Inc. (w/encl.)

Utility Specialist, Inc.

Invoice

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

DATE	INVOICE #
6/15/2020	3366

BILL TO
BLOCKHOUSE MUD C/O GRAY ENGINEERING, INC 8834 N. CAPITAL OF TEXAS HWY SUITE 140 AUSTIN, TX 78759

TERMS	DUE DATE
	6/15/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
5/29/2020	DISTRICT BLOCK HOUSE MUD JOB LOCATION SWIMMING POOL INSTALLED APPROX. 230 FT OF TWO INCH POLY DISCHARGE LINE FROM TANK TO SEWER SERVICE BY POOL BUILDING. INSTALLED ONE 110 VOLT PUMP. INSTALLED ONE 110 VOLT ALL WEATHER OUTLET FOR PUMP. UTILITY SPECIALIST WILL CLEAN UP SITE AFTER EXCAVATION OF NEW LINE. UTILITY SPECIALIST IS NOT REASONABLE FOR IRRIGATION DAMAGE. UTILITY SPECIALIST WILL MARK DAMAGED IRRIGATION LINES .	10,750.00		10,750.00

Thank you for choosing Utility Specialist, Inc.

Total

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
6/15/2020	3366

BILL TO
BLOCKHOUSE MUD C/O GRAY ENGINEERING, INC 8834 N. CAPITAL OF TEXAS HWY SUITE 140 AUSTIN, TX 78759

TERMS	DUE DATE
	6/15/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
	CHANGED PLUG INSIDE THE PUMP ROOM FROM A 2 PLUG ELECTRICAL OUTLET TO A 4 PLUG ELECTRICAL OUTLET.	175.00		175.00

Thank you for choosing Utility Specialist, Inc.

Total \$10,925.00

Pinnacle Texas Management Services
 7301 RR 620 N #155
 Austin, TX 78726

Invoice

Date 7/1/2020
 Invoice # 1374

Bill To

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

Ship To

Block House MUD

P.O. #
 Terms Net 15

Ship Date 7/1/2020
 Due Date 7/16/2020
 Other

Item	Description	Qty	Price	Amount
Deed Restricti...	960 lots - June 22, 2020 thru July 21, 2020	1	2,250.00	2,250.00
Architectural ...	ACC management	1	100.00	100.00
BHMUD Com...	Resident communications services - prorated	1	496.77	496.77
BHMUD Update	Update newsletter - 6 pages	1	900.00	900.00
BHMUD Regu...	Covenant notice - regular mail	89	0.85	75.65
			Subtotal	\$3,822.42
			Sales Tax (0.0%)	\$0.00
			Total	\$3,822.42

Pinnacle Texas Management Services
 jemmons@pinnacletexas.com
 www.pinnacletexas.com

512 795 8461
 512 795 8463

Payments/Credits \$0.00
Balance Due \$3,822.42

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

Date	Ref. No.
07/22/2020	TRANSFER

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

Bill Due	08/01/2020
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	21,014.23	

Expense Total : 21,014.23

Bill Total : \$21,014.23

Block House Pool Report June 2020

Apache Pool

Apache Pool was open every day of June from 11am to 9pm. 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 remained open every day of June. The pool reopened to residents on May 29th with daily hours of 10am to 8pm. Signs were placed on the front gate to advise the public of the new policies that will be in place for safe pool use. Markers were placed on the pool deck to advise patrons on where to sit to maintain social distancing. Furniture was stacked out of main deck space to prevent public use. Pool cleanings have continued throughout May as this is considered an essential service.

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
6/1/2020 0:10:50		3	7.6	0	6/1/2020 10:36:42	5	7.4	0
6/1/2020 9:30:56		3	7.6	6	6/1/2020 12:03:39	5	7.2	0
6/1/2020 9:40:11	1 or Less		7.8	0	6/1/2020 13:13:22	5	7.2	3
6/1/2020 10:35:13	1 or Less		7.4	31	6/1/2020 14:04:29	5	7.2	0
6/1/2020 12:12:38	1 or Less	8.0 or Greater		11	6/1/2020 15:02:42	5	7.2	5
6/1/2020 15:10:06		2	7.6	19	6/1/2020 16:05:41	5	7.2	7
6/1/2020 15:59:10		4	7.4	14	6/1/2020 17:03:21	5	7.2	4
6/1/2020 17:04:17		4	7.4	3	6/1/2020 18:04:58	5	7.2	5
6/1/2020 18:05:04	1 or Less	8.0 or Greater		11	6/1/2020 19:03:34	4	7.2	1
6/1/2020 19:08:20	1 or Less		7.4	3	6/1/2020 20:02:59	5	7.2	0
6/2/2020 10:06:29	1 or Less		7.4	3	6/1/2020 21:06:43	5	7.2	0
6/2/2020 10:14:23	1 or Less		7.4	3	6/2/2020 10:43:27	5	7.4	0
6/2/2020 12:01:00		2	7.4	31	6/2/2020 12:07:19	5	7.4	0
6/2/2020 13:44:50		2	7.4	31	6/2/2020 13:27:15	3	7.4	5
6/2/2020 13:45:51		2	7.4	29	6/2/2020 15:21:12	3	7.2	5
6/2/2020 15:47:28		2	7.4	23	6/2/2020 16:06:14	4	7.2	5
6/2/2020 16:32:36		2	7.4	35	6/2/2020 17:08:21	2	7	10
6/2/2020 17:08:00		2	7.4	21	6/2/2020 18:04:42	3	7.2	5
6/2/2020 17:52:49		2	7.4	17	6/2/2020 19:04:20	3	7.2	5
6/2/2020 18:50:47		3	7.4	12	6/2/2020 20:05:05	2	7	4
6/2/2020 20:02:11		3	7.6	0	6/2/2020 21:05:10	4	7.4	0
6/2/2020 23:46:00		2	7.4	17	6/3/2020 10:56:32	3	7.4	0
6/3/2020 10:46:48	1 or Less		7.6	13	6/3/2020 12:20:31	3	7.4	2
6/3/2020 11:46:37	1 or Less		7.6	25	6/3/2020 13:18:31	3	7.2	6
6/3/2020 12:46:05		2	7.4	36	6/3/2020 14:37:13	3	7.2	16
6/3/2020 13:48:55	1 or Less		7.6	35	6/3/2020 15:59:36	5	7.2	12
6/3/2020 15:52:33		5	7.6	31	6/3/2020 17:05:06	Greater than 5	7.2	5
6/3/2020 17:46:33		5	7.6	31	6/3/2020 18:04:49	3	7.4	22
6/3/2020 17:47:03		5	7.6	28	6/3/2020 19:03:59	5	7.4	4
6/3/2020 19:04:27		2	7.4	29	6/3/2020 20:03:53	Greater than 5	7.4	13
6/3/2020 19:56:36		5	7.6	8	6/3/2020 20:58:30	5	7.4	0
6/3/2020 21:49:58		5	7.6	8	6/4/2020 10:49:24	5	7.4	0
6/4/2020 1:14:05		2	7.4	29	6/4/2020 12:16:06	3	7.2	6
6/4/2020 9:40:34		3	7.6	0	6/4/2020 15:03:53	3	7.4	5
6/4/2020 10:50:21	1 or Less		7.4	33	6/4/2020 16:04:52	5	7.2	10
6/4/2020 11:36:55	1 or Less		7.4	32	6/4/2020 17:04:02	Greater than 5	7.2	17
6/4/2020 13:12:03	1 or Less		7.6	35	6/4/2020 18:03:08	3	7.6	7
6/4/2020 15:57:51	1 or Less		7.6	20	6/4/2020 19:05:54	4	7.4	2
6/4/2020 16:54:22		2	7.8	36	6/4/2020 20:02:48	Greater than 5	7.4	10
6/4/2020 17:45:47		5	7.8	34	6/4/2020 20:56:49	Greater than 5	7.4	0
6/4/2020 18:48:01		2	7.6	9	6/5/2020 10:50:28	3	7.2	0
6/5/2020 9:38:39		2	7.8	36	6/5/2020 12:12:40	3	7.2	3
6/5/2020 9:46:59	1 or Less		7.4	0	6/5/2020 13:34:01	5	7.4	15
6/5/2020 10:46:13	1 or Less		7.4	18	6/5/2020 15:05:05	5	7.4	1
6/5/2020 11:59:53	1 or Less		7.4	0	6/5/2020 16:05:52	5	7.4	5
6/5/2020 12:00:23	1 or Less		7.6	30	6/5/2020 17:07:11	3	7.4	9
6/5/2020 12:04:55		2	7.4	23	6/5/2020 18:10:18	5	7.4	6
6/5/2020 12:45:13	1 or Less		7.4	22	6/5/2020 19:14:11	5	7.4	9
6/5/2020 14:07:20	1 or Less		7.6	30	6/5/2020 20:03:15	5	7.4	7
6/5/2020 14:08:11		2	7.6	31	6/5/2020 21:06:00	3	7.4	0
6/5/2020 14:48:53	1 or Less		7.6	20	6/6/2020 10:46:16	2	7.4	0
6/5/2020 16:21:24		2	7.6	39	6/6/2020 12:03:50	1	7.2	7
6/5/2020 17:24:07	1 or Less		7.6	30	6/6/2020 13:03:20	1	7.2	2
6/5/2020 17:59:58	1 or Less		7.6	29	6/6/2020 14:08:34	1	7.2	6
6/5/2020 19:03:09		2	7.6	39	6/6/2020 15:03:33	2	7.2	7
6/5/2020 19:04:06	1 or Less		7.6	42	6/6/2020 16:07:08	1	7.4	16
6/5/2020 19:46:45	1 or Less		7.6	29	6/6/2020 17:10:08	Less than 1	7.4	33
6/5/2020 20:04:34	1 or Less		7.6	0	6/6/2020 18:05:10	Less than 1	7.4	11
6/5/2020 22:09:57	1 or Less		7.6	0	6/6/2020 20:08:11		7.2	7
6/6/2020 9:47:41	1 or Less		7.6	0	6/6/2020 20:08:42	Less than 1	7.4	0
6/6/2020 9:53:00	1 or Less		7.6	0	6/6/2020 21:06:44	Less than 1	7.4	0
6/6/2020 11:06:32		2	8.0 or Greater	20	6/7/2020 11:13:44	Less than 1	7.6	0
6/6/2020 12:04:27	1 or Less		7.6	0	6/7/2020 12:03:22	Less than 1	7.6	0
6/6/2020 12:07:11	1 or Less		7.8	37	6/7/2020 14:05:19	Less than 1	7.4	7

Tumlinson				Apache					
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count		
6/6/2020 14:06:54	1 or Less		7.8	37	6/7/2020 14:54:13	Less than 1	7.4	3	
6/6/2020 14:25:13	1 or Less		7.6	30	6/7/2020 15:55:37	Less than 1	7.4	9	
6/6/2020 14:26:07	1 or Less		7.6	40	6/7/2020 16:02:46	Less than 1	7.6	11	
6/6/2020 15:49:45	1 or Less		7.8	41	6/7/2020 16:05:01	Less than 1	7.6	11	
6/6/2020 16:54:05	1 or Less		7.6	34	6/7/2020 17:13:16	Less than 1	7.4	15	
6/6/2020 17:49:49	1 or Less	8.0 or Greater		42	6/7/2020 18:12:56	Less than 1	7.4	14	
6/6/2020 18:46:11	1 or Less		7.6	30	6/7/2020 20:05:40		1	7.4	2
6/6/2020 20:07:38	1 or Less		7.8	15	6/7/2020 21:07:55		1	7.4	0
6/6/2020 21:47:18		2	7.6	31	6/8/2020 11:02:50		3	7.2	0
6/7/2020 11:11:51	1 or Less		7.6	40	6/8/2020 12:05:35		3	7.4	10
6/7/2020 13:13:03	1 or Less		7.6	40	6/8/2020 13:13:14		3	7.4	15
6/7/2020 13:13:21	1 or Less		7.6	28	6/8/2020 14:03:11		2	7.4	15
6/7/2020 14:56:03	1 or Less		7.6	31	6/8/2020 15:06:22		2	7.4	9
6/7/2020 16:44:50	1 or Less		7.6	28	6/8/2020 16:01:44	Less than 1		7.2	20
6/7/2020 17:00:52	1 or Less	8.0 or Greater		38	6/8/2020 17:03:43		1	7.2	5
6/7/2020 18:01:13	1 or Less		7.8	28	6/8/2020 18:20:52		1	7.4	3
6/7/2020 20:08:11	1 or Less	8.0 or Greater		0	6/8/2020 19:06:05		2	7.4	7
6/8/2020 10:09:33	1 or Less		7.4	6	6/8/2020 20:05:14		1	7.2	9
6/8/2020 10:46:49	1 or Less		7.4	13	6/8/2020 20:58:56		1	7.4	0
6/8/2020 13:03:44	1 or Less		7.4	29	6/9/2020 11:05:37		1	7.4	0
6/8/2020 13:45:48		2	7.6	25	6/9/2020 11:08:32	Less than 1		7.4	5
6/8/2020 15:51:04	1 or Less		7.4	13	6/9/2020 12:35:15	Less than 1		7.4	6
6/8/2020 16:03:31	1 or Less	8.0 or Greater		0	6/9/2020 14:00:17		1	7.4	14
6/8/2020 16:04:23	1 or Less		7.6	42	6/9/2020 15:00:59		1	7.4	8
6/8/2020 16:48:36	1 or Less		7.8	28	6/9/2020 15:51:44	Less than 1		7.4	22
6/8/2020 17:44:38	1 or Less		7.8	6	6/9/2020 16:10:47	Less than 1		7.4	32
6/8/2020 18:58:40	1 or Less		7.6	30	6/9/2020 17:03:46	Less than 1		7.4	33
6/8/2020 20:09:25	1 or Less		7.6	0	6/9/2020 18:05:37	Less than 1		7.4	19
6/9/2020 9:54:14	1 or Less		7.4	0	6/9/2020 19:05:33	Less than 1		7.4	9
6/9/2020 10:45:32	1 or Less		7.8	7	6/9/2020 20:06:55	Less than 1		7.2	11
6/9/2020 11:42:21	1 or Less		7.8	12	6/9/2020 21:02:24	Less than 1		7.4	0
6/9/2020 12:47:13	1 or Less		7.8	29	6/10/2020 11:22:27		1	7	0
6/9/2020 13:43:00	1 or Less		7.8	37	6/10/2020 12:04:14		1	7	0
6/9/2020 14:47:46	1 or Less	8.0 or Greater		32	6/10/2020 13:07:18		1	7	3
6/9/2020 16:01:45	1 or Less		7.8	40	6/10/2020 14:00:54		1	7	11
6/9/2020 16:46:45	1 or Less		7.6	42	6/10/2020 15:09:17		2	7.2	3
6/9/2020 16:47:47	1 or Less	8.0 or Greater		26	6/10/2020 16:01:40	Less than 1		7	21
6/9/2020 17:52:03	1 or Less	8.0 or Greater		27	6/10/2020 17:08:20	Less than 1		7.2	21
6/9/2020 19:10:48	1 or Less	8.0 or Greater		26	6/10/2020 18:04:57		2	7.2	11
6/9/2020 19:11:30	1 or Less	8.0 or Greater		25	6/10/2020 19:05:46	Less than 1		7.2	13
6/9/2020 19:54:32		2	7.4	21	6/10/2020 20:08:06	Less than 1		7.2	21
6/9/2020 20:12:13	1 or Less	8.0 or Greater		25	6/10/2020 20:59:30	Less than 1		7.2	0
6/9/2020 20:12:47	1 or Less	8.0 or Greater		0	6/11/2020 0:25:47	Less than 1		7.2	21
6/10/2020 9:53:28	1 or Less		7.4	0	6/11/2020 0:35:26	Less than 1		7.2	21
6/10/2020 10:41:11	1 or Less		7.4	28	6/11/2020 11:02:42	Less than 1		7.4	0
6/10/2020 11:46:25	1 or Less		7.8	18	6/11/2020 12:01:08		1	7.2	3
6/10/2020 12:42:23	1 or Less		7.6	19	6/11/2020 13:36:34	Less than 1		7.4	6
6/10/2020 13:46:17	1 or Less		7.8	25	6/11/2020 15:51:49		1	7.4	12
6/10/2020 15:45:53	1 or Less	8.0 or Greater		31	6/11/2020 17:05:27		1	7.4	10
6/10/2020 16:47:29	1 or Less		7.8	27	6/11/2020 18:10:03	Less than 1		7.4	8
6/10/2020 17:46:40	1 or Less		7.8	21	6/11/2020 19:07:49	Less than 1		7.4	10
6/10/2020 18:43:04	1 or Less		7.8	19	6/11/2020 20:03:40		1	7.4	12
6/10/2020 19:42:55	1 or Less		7.8	9	6/11/2020 21:04:01	Less than 1		7.4	0
6/10/2020 20:06:50	1 or Less		7.6	0	6/12/2020 12:06:40		5	7.4	3
6/11/2020 10:23:29	1 or Less		7.4	10	6/12/2020 13:33:51		3	7.4	7
6/11/2020 10:43:08	1 or Less		7.4	10	6/12/2020 15:57:31	Greater than 5		7.2	20
6/11/2020 11:45:42	1 or Less		7.4	10	6/12/2020 16:58:30	Greater than 5		7	18
6/11/2020 13:00:18	1 or Less		7.4	10	6/12/2020 17:58:31	Greater than 5		7.2	15
6/11/2020 13:04:07	1 or Less		7.6	35	6/12/2020 18:56:26	Greater than 5		7.2	13
6/11/2020 15:59:32		2	7.4	20	6/12/2020 19:58:15	Greater than 5		7	7
6/11/2020 16:39:46	1 or Less		7.6	35	6/12/2020 21:01:07	Greater than 5		7.2	0
6/11/2020 16:42:33	1 or Less	8.0 or Greater		0	6/13/2020 11:00:10	Greater than 5		7.2	0
6/11/2020 16:42:59		2	7.4	26	6/13/2020 12:04:11		5	7.2	5
6/11/2020 18:02:31	1 or Less		7.8	21	6/13/2020 13:05:26		5	7.2	8

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
6/11/2020 19:24:43		2	7.4	26	6/13/2020 14:04:32	3	7.2	8
6/11/2020 19:25:10	1 or Less		7.4	16	6/13/2020 15:05:02	4	7.2	8
6/11/2020 20:03:15	1 or Less		7.8	21	6/13/2020 15:54:40	Greater than 5	7.4	19
6/11/2020 20:04:15	1 or Less		7.4	0	6/13/2020 16:57:08	Greater than 5	7.2	24
6/11/2020 21:18:11	1 or Less		7.4	16	6/13/2020 17:54:35	Greater than 5	7.4	13
6/12/2020 9:56:34	Greater than 5		7.6	0	6/13/2020 19:03:30	Greater than 5	7.2	10
6/12/2020 10:43:39	3		7.6	20	6/13/2020 19:58:25	Greater than 5	7.2	8
6/12/2020 12:45:53	4		7.6	28	6/13/2020 21:01:03	Greater than 5	7.2	0
6/12/2020 13:46:13	5		7.6	42	6/14/2020 10:51:23	Greater than 5	7.4	0
6/12/2020 14:22:17	3		7.6	20	6/14/2020 12:02:31	5	7.4	7
6/12/2020 14:47:39	1 or Less		7.6	20	6/14/2020 13:06:30	Greater than 5	7.4	10
6/12/2020 16:47:30	1 or Less		7.6	32	6/14/2020 14:23:43	5	7.4	13
6/12/2020 17:10:07	3		7.6	20	6/14/2020 15:02:41	5	7.4	25
6/12/2020 17:43:37	2		7.4	40	6/14/2020 15:56:53	Greater than 5	7.2	16
6/12/2020 18:51:28	2		7.4	40	6/14/2020 17:01:24	Greater than 5	7.2	9
6/12/2020 18:53:33	4		7.4	26	6/14/2020 18:06:39	Greater than 5	7.4	13
6/12/2020 19:56:35	4		7.4	26	6/14/2020 19:04:07	5	7.4	14
6/12/2020 19:57:34	4		7.4	0	6/14/2020 21:06:25	Greater than 5	7.4	0
6/12/2020 20:01:07	Greater than 5		7.6	0	6/15/2020 11:14:50	4	7.4	0
6/13/2020 9:07:18	4		7.4	0	6/15/2020 12:16:48	3	7.4	3
6/13/2020 9:54:24	2		7.4	7	6/15/2020 13:05:55	2	7.2	7
6/13/2020 11:06:17	1 or Less		7.4	26	6/15/2020 14:06:45	2	7.2	16
6/13/2020 14:07:26	2		7.4	32	6/15/2020 15:02:39	5	7.4	14
6/13/2020 15:44:52	2		7.6	40	6/15/2020 16:06:31	Greater than 5	7.4	6
6/13/2020 16:50:35	5		7.8	35	6/15/2020 17:04:48	Greater than 5	7.2	13
6/13/2020 18:09:44	3		7.4	28	6/15/2020 18:12:37	Greater than 5	7.4	6
6/13/2020 18:47:53	Greater than 5		7.8	21	6/15/2020 19:07:34	Greater than 5	7.4	0
6/13/2020 19:47:18	3		7.4	28	6/15/2020 20:05:29	5	7.4	9
6/13/2020 20:03:03	3		7.4	13	6/15/2020 20:58:27	5	7.4	0
6/14/2020 10:08:16	2		7.6	5	6/16/2020 11:10:46	3	7.4	0
6/14/2020 12:40:47	3		7.4	13	6/16/2020 12:06:10	5	7.4	0
6/14/2020 12:42:44	2		7.4	27	6/16/2020 15:02:27	5	7.4	14
6/14/2020 13:49:24	2		7.4	27	6/16/2020 16:17:49	3	7.4	12
6/14/2020 13:51:20	2		7.4	14	6/16/2020 16:58:39	4	7.4	12
6/14/2020 15:11:19	1 or Less		7.4	34	6/16/2020 18:01:48	4	7.4	8
6/14/2020 15:58:43	2		7.4	24	6/16/2020 19:10:04	4	7.4	4
6/14/2020 17:22:24	2		7.4	34	6/16/2020 20:00:51	4	7.4	10
6/14/2020 18:03:06	2		7.4	15	6/16/2020 21:05:48	4	7.4	0
6/14/2020 19:09:58	2		7.6	22	6/17/2020 11:06:19	3	7.4	1
6/14/2020 20:20:46	2		7.4	0	6/17/2020 12:23:25	3	7.4	3
6/15/2020 11:57:24	2		7.6	8	6/17/2020 13:30:57	2	7	17
6/15/2020 12:25:29	2		7.6	8	6/17/2020 14:33:33	3	7.2	7
6/15/2020 12:33:28	2		7.6	8	6/17/2020 15:21:03	1	7.2	4
6/15/2020 13:07:12	2		7.6	9	6/17/2020 16:01:37	3	7.2	16
6/15/2020 15:51:41	2		7.6	9	6/17/2020 16:56:42	3	7.2	5
6/15/2020 15:51:43	4		7.4	31	6/17/2020 18:02:43	2	7	9
6/15/2020 15:52:25	3		7.6	31	6/17/2020 19:06:56	2	7	21
6/15/2020 17:47:51	4		7.6	24	6/17/2020 19:57:02	2	7	5
6/15/2020 18:51:16	3		7.6	31	6/17/2020 21:04:01	1	7	0
6/15/2020 18:51:40	3		7.6	23	6/18/2020 10:56:21	Less than 1	7.2	0
6/15/2020 20:02:17	4		7.6	0	6/18/2020 12:30:59	Less than 1	7.2	3
6/15/2020 21:08:21	3		7.6	23	6/18/2020 13:03:43	Less than 1	7.4	1
6/15/2020 21:48:40	2		7.4	0	6/18/2020 15:02:20	2	7.4	9
6/16/2020 10:52:26	1 or Less		7.6	40	6/18/2020 16:00:45	5	7.2	2
6/16/2020 10:56:28	3		7.6	8	6/18/2020 17:06:36	1	7.2	2
6/16/2020 11:49:50	2		7.6	13	6/18/2020 18:04:41	3	7.4	7
6/16/2020 12:46:52	2		7.6	18	6/18/2020 19:01:45	5	7.4	19
6/16/2020 13:45:23	2		7.6	40	6/18/2020 20:03:41	1	7.4	0
6/16/2020 14:44:15	2		7.6	33	6/18/2020 21:06:51	2	7.4	0
6/16/2020 16:50:20	2		7.6	13	6/19/2020 11:02:08	Less than 1	7.4	0
6/16/2020 17:43:43	3		7.6	18	6/19/2020 13:01:48	3	7.4	11
6/16/2020 18:44:53	5		7.8	15	6/19/2020 16:02:21	5	7.4	2
6/16/2020 20:02:59	3		7.6	0	6/19/2020 17:03:47	3	7.4	28
6/17/2020 1:57:02	3		7.4	28	6/19/2020 18:03:45	2	7.2	12

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
6/17/2020 1:57:02		2	7.4	27	6/19/2020 19:01:03	3	7.4	7
6/17/2020 1:57:02		3	7.4	13	6/19/2020 20:05:09	5	7.4	5
6/17/2020 10:09:34		2	7.8	11	6/19/2020 20:54:17	3	7.4	0
6/17/2020 11:40:41		2	7.8	11	6/20/2020 11:02:09	1	7.6	0
6/17/2020 11:42:49		2	7.8	37	6/20/2020 12:02:49	3	7.2	5
6/17/2020 12:02:15		2	7.8	37	6/20/2020 13:07:33	2	7.4	8
6/17/2020 12:28:39		2	7.8	37	6/20/2020 15:57:53	4	7.4	15
6/17/2020 12:56:59	1 or Less	7.0 or Less		10	6/20/2020 17:03:33	3	7.4	4
6/17/2020 14:43:12		2	7.8	37	6/20/2020 18:06:07	3	7.4	14
6/17/2020 14:46:35	1 or Less		7.2	21	6/20/2020 19:03:54	5	7.4	11
6/17/2020 16:08:29		5	7.4	28	6/20/2020 20:05:54	4	7.2	16
6/17/2020 18:06:48		5	7.6	42	6/20/2020 21:03:41	5	7.4	0
6/17/2020 19:46:02	Greater than 5		7.4	11	6/21/2020 11:03:42	1	7.6	0
6/18/2020 6:00:28	Greater than 5		7.4	11	6/21/2020 12:03:44	2	7.4	1
6/18/2020 10:43:57		3	7.6	10	6/21/2020 13:03:46	2	7.4	6
6/18/2020 10:44:25		3	7.6	10	6/21/2020 14:10:49	2	7.4	17
6/18/2020 11:42:16		5	7.6	10	6/21/2020 15:05:01	2	7.4	15
6/18/2020 12:46:00	Greater than 5		7.4	5	6/21/2020 16:05:59	5	7.4	15
6/18/2020 13:58:57		5	7.6	10	6/21/2020 16:59:47	5	7.4	16
6/18/2020 14:00:54		5	7.6	18	6/21/2020 18:05:51	5	7.4	0
6/18/2020 14:44:05	Greater than 5		7.6	30	6/21/2020 19:07:06	4	7.4	10
6/18/2020 16:45:58	Greater than 5		7.6	33	6/21/2020 20:05:53	2	7.4	8
6/18/2020 18:07:57		5	7.6	18	6/21/2020 21:04:07	4	7.4	0
6/18/2020 19:48:22		4	7.6	0	6/22/2020 9:07:12	2	7.4	1
6/18/2020 20:02:11		5	7.6	18	6/22/2020 11:10:03	2	7.4	0
6/19/2020 10:50:29	Greater than 5		7.6	39	6/22/2020 12:11:04	2	7.4	3
6/19/2020 10:55:28	Greater than 5		7.6	40	6/22/2020 13:37:26	3	7.4	5
6/19/2020 11:42:24		2	7.6	18	6/22/2020 14:06:49	5	7.4	7
6/19/2020 11:44:59		5	7.6	36	6/22/2020 16:37:07	4	7.4	14
6/19/2020 12:48:16	Greater than 5		7.6	12	6/22/2020 17:05:11	5	7.4	14
6/19/2020 13:41:10		5	7.8	17	6/22/2020 18:51:21	5	7.4	2
6/19/2020 14:44:38	Greater than 5		7.6	23	6/22/2020 20:02:41	Greater than 5	7.4	3
6/19/2020 15:55:47	Greater than 5		7.6	42	6/22/2020 20:31:28	4	7.4	14
6/19/2020 16:42:21	Greater than 5		7.6	42	6/22/2020 21:00:37	4	7.6	0
6/19/2020 18:45:38	Greater than 5		7.6	24	6/23/2020 11:37:14	2	7.4	0
6/19/2020 20:08:15	Greater than 5		7.6	0	6/23/2020 12:14:33	2	7.4	0
6/20/2020 10:03:25		3	8.0 or Greater	0	6/23/2020 13:03:50	2	7.4	3
6/20/2020 12:42:07		3	8.0 or Greater	1	6/23/2020 14:25:29	2	7.4	6
6/20/2020 13:41:29	1 or Less		7.8	12	6/23/2020 15:21:50	4	7.6	0
6/20/2020 14:48:13	1 or Less		7.8	15	6/23/2020 16:02:40	5	7.6	9
6/20/2020 15:45:52	Greater than 5		7.6	19	6/23/2020 17:01:40	5	7.4	12
6/20/2020 16:45:44	Greater than 5		7.6	23	6/23/2020 18:11:11	4	7.4	6
6/20/2020 17:47:30	Greater than 5		7.6	23	6/23/2020 19:12:34	4	7.4	6
6/20/2020 18:46:21	Greater than 5		7.6	13	6/23/2020 20:01:56	5	7.4	3
6/20/2020 19:55:29	Greater than 5		7.6	10	6/23/2020 21:01:18	4	7.4	0
6/20/2020 20:16:00	Greater than 5		7.6	0	6/24/2020 11:07:46	Less than 1	7.4	0
6/21/2020 9:58:04		2	7.4	0	6/24/2020 12:08:06	3	7.6	0
6/21/2020 11:15:14		5	7.6	8	6/24/2020 14:03:35	3	7.4	2
6/21/2020 12:00:59		5	7.8	17	6/24/2020 15:05:23	3	7.4	2
6/21/2020 13:04:33		5	7.6	7	6/24/2020 15:59:01	5	7.4	2
6/21/2020 14:05:36		5	7.6	19	6/24/2020 17:04:42	5	7.4	7
6/21/2020 15:04:03		5	7.4	19	6/24/2020 18:05:36	Greater than 5	7.4	2
6/21/2020 16:00:30		5	7.4	19	6/24/2020 19:02:26	5	7.4	3
6/21/2020 16:01:14		5	7.6	33	6/24/2020 20:03:50	4	7.4	7
6/21/2020 17:01:31		5	7.6	34	6/24/2020 21:04:08	4	7.4	0
6/21/2020 18:14:13		5	7.6	25	6/25/2020 10:49:48	Less than 1	7.4	0
6/21/2020 19:04:41		5	7.6	17	6/25/2020 12:14:29	1	7.4	3
6/21/2020 20:06:15		5	7.6	0	6/25/2020 14:06:35	2	7.4	7
6/21/2020 21:21:39		5	7.6	0	6/25/2020 16:14:13	2	7.4	4
6/22/2020 10:00:17		3	7.6	0	6/25/2020 18:11:01	5	7.6	5
6/22/2020 10:44:49		5	7.6	17	6/25/2020 20:02:34	5	7.6	4
6/22/2020 11:41:20		3	7.6	0	6/25/2020 21:04:16	5	7.6	0
6/22/2020 11:41:41		5	7.8	6	6/26/2020 10:56:40	1	7.4	0
6/22/2020 12:21:04		5	7.8	6	6/26/2020 13:05:57	1	7.4	2

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
6/22/2020 12:43:19		4	7.6	5	6/26/2020 14:00:19	2	7.4	2
6/22/2020 13:42:26		5	7.6	4	6/26/2020 15:04:09	5	7.6	2
6/22/2020 14:42:28	Greater than 5		7.6	3	6/26/2020 16:00:40	5	7.4	2
6/22/2020 15:46:05		5	7.4	5	6/26/2020 17:04:10	Greater than 5	7.4	16
6/22/2020 16:45:24	Greater than 5		7.4	15	6/26/2020 18:06:43	4	7.4	9
6/22/2020 17:44:21		5	7.8	22	6/26/2020 19:06:08	2	7.4	2
6/22/2020 18:08:46		5	7.6	4	6/26/2020 20:03:25	4	7.4	0
6/22/2020 18:35:55		5	7.6	4	6/26/2020 20:56:02	4	7.4	0
6/22/2020 18:47:04	Greater than 5		7.6	31	6/27/2020 11:02:48	2	7.4	0
6/22/2020 20:04:25	Greater than 5		7.6	0	6/27/2020 12:02:41	1	7.4	5
6/23/2020 10:00:27		5	7.6	0	6/27/2020 13:05:51	5	7.4	11
6/23/2020 10:42:59		5	7.6	0	6/27/2020 15:02:02	5	7.4	4
6/23/2020 12:44:44		5	7.6	8	6/27/2020 15:56:38	5	7.4	10
6/23/2020 13:43:28		5	7.6	6	6/27/2020 17:05:09	2	7.2	8
6/23/2020 14:42:30		5	7.6	18	6/27/2020 18:04:42	4	7.4	4
6/23/2020 15:46:17		5	7.6	28	6/27/2020 19:04:35	4	7.4	15
6/23/2020 17:05:23		4	7.4	21	6/27/2020 20:03:55	3	7.4	4
6/23/2020 17:47:53		5	7.6	28	6/27/2020 20:56:21	3	7.4	0
6/23/2020 17:51:13		3	7.6	29	6/28/2020 10:47:22	1	7.4	0
6/23/2020 19:47:41		3	7.6	7	6/28/2020 12:08:04	1	7.6	6
6/23/2020 20:11:55		3	7.4	0	6/28/2020 13:03:00	1	7.4	7
6/23/2020 22:49:49		3	7.6	7	6/28/2020 14:03:28	1	7.4	5
6/24/2020 10:08:16	Greater than 5		7.8	4	6/28/2020 16:01:20	3	7.4	2
6/24/2020 10:45:10		2	7.4	12	6/28/2020 17:04:01	2	7.4	2
6/24/2020 11:45:39	Greater than 5		7.6	0	6/28/2020 18:06:48	3	7.2	3
6/24/2020 13:53:33	Greater than 5		7.6	0	6/28/2020 19:01:33	3	7.2	10
6/24/2020 14:42:14		2	7.4	12	6/29/2020 11:05:16	1	7.4	0
6/24/2020 14:45:34	Greater than 5		7.8	20	6/29/2020 12:01:48	Less than 1	7.4	0
6/24/2020 15:42:23	Greater than 5		7.8	20	6/29/2020 13:02:19	2	7.4	0
6/24/2020 15:42:54	Greater than 5		7.8	7	6/29/2020 14:04:34	1	7.4	6
6/24/2020 16:46:35	Greater than 5		7.6	-9	6/29/2020 15:00:31	Less than 1	7.4	6
6/24/2020 17:41:32	Greater than 5		7.8	7	6/29/2020 16:01:32	Less than 1	7.4	0
6/24/2020 17:42:25	Greater than 5		7.8	13	6/29/2020 17:02:43	Less than 1	7.4	4
6/24/2020 18:42:16	Greater than 5		7.6	-9	6/29/2020 18:09:08	Less than 1	7.4	4
6/24/2020 18:42:46	Greater than 5		7.6	3	6/29/2020 21:03:33	Less than 1	7.8	0
6/24/2020 21:30:01	Greater than 5		7.8	13	6/30/2020 11:05:35	Greater than 5	7.6	0
6/25/2020 0:02:49	Greater than 5		7.8	13	6/30/2020 12:06:59	Greater than 5	7.6	0
6/25/2020 10:02:16		2	7.4	0	6/30/2020 13:11:24	Greater than 5	7.4	2
6/25/2020 11:30:55		3	7.4	9	6/30/2020 14:08:26	Greater than 5	7.4	4
6/25/2020 11:45:20	Greater than 5		7.6	8	6/30/2020 15:02:50	5	7.4	7
6/25/2020 13:06:36		4	7.4	9	6/30/2020 16:02:44	5	7.4	15
6/25/2020 13:47:22	Greater than 5		7.6	15	6/30/2020 16:49:31	2	7.4	1
6/25/2020 15:46:54	Greater than 5		7.4	26	6/30/2020 17:03:16	4	7.2	17
6/25/2020 16:42:11	Greater than 5		7.8	13	6/30/2020 18:04:40	4	7.2	12
6/25/2020 17:06:39		5	7.6	38	6/30/2020 19:06:18	4	7.4	2
6/25/2020 17:49:06		5	7.4	23	6/30/2020 20:14:11	3	7.4	7
6/25/2020 17:50:33		4	7.4	9	6/30/2020 20:50:27	3	7.4	7
6/25/2020 18:46:25	Greater than 5		7.4	13	6/30/2020 21:01:29	4	7.4	0
6/25/2020 20:05:18	Greater than 5		7.4	0				
6/26/2020 10:08:48	Greater than 5		7.6	6				
6/26/2020 10:19:21	Greater than 5		7.6	6				
6/26/2020 12:43:58	Greater than 5		7.6	3				
6/26/2020 13:48:12	Greater than 5		7.8	11				
6/26/2020 14:50:06	Greater than 5		7.6	22				
6/26/2020 14:53:17	Greater than 5		7.8	11				
6/26/2020 15:44:56	Greater than 5		7.6	8				
6/26/2020 16:44:11	Greater than 5		7.6	10				
6/26/2020 17:42:19	Greater than 5		7.6	8				
6/26/2020 17:42:48	Greater than 5		7.8	3				
6/26/2020 18:46:47	Greater than 5		7.6	12				
6/26/2020 20:09:01	Greater than 5		7.8	3				
6/26/2020 20:10:13	Greater than 5		7.6	0				
6/27/2020 12:46:57		4	7.4	13				
6/27/2020 16:45:57		4	7.4	17				

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
6/27/2020 20:09:56	Greater than 5		7.6				0
6/27/2020 20:10:40	Greater than 5		7.8				0
6/28/2020 10:07:44		2	7.4				0
6/28/2020 11:24:04		2	7.4				9
6/28/2020 11:47:42		5	7.4				3
6/28/2020 13:06:29		2	7.4				9
6/28/2020 13:13:48		3	7.4				0
6/28/2020 14:06:32	Greater than 5		7.8				0
6/28/2020 15:25:06		3	7.4				0
6/28/2020 15:26:00		2	7.4				5
6/28/2020 15:45:57		4	7.4				7
6/28/2020 17:10:28		3	7.4				20
6/28/2020 17:42:13		4	7.4				23
6/28/2020 20:42:07		3	7.4				20
6/29/2020 10:05:13	Greater than 5		7.6				0
6/29/2020 10:58:16		4	7.4				2
6/29/2020 12:03:48		3	7.6				15
6/29/2020 13:02:45		5	7.6				18
6/29/2020 13:17:04		5	7.6				18
6/29/2020 14:03:22	Greater than 5		7.6				3
6/29/2020 15:48:49		5	7.6				3
6/29/2020 20:04:04		5	7.6				3
6/29/2020 20:04:40		4	7.6				0
6/30/2020 10:02:18		4	7.4				0
6/30/2020 10:44:10		4	7.4				11
6/30/2020 11:43:06		5	7.6				12
6/30/2020 12:44:27	Greater than 5		7.6				14
6/30/2020 13:39:01		5	7.6				12
6/30/2020 13:40:43	Greater than 5		7.6				4
6/30/2020 14:44:00	Greater than 5		7.4				10
6/30/2020 15:50:56		4	7.4				16
6/30/2020 16:12:21		4	7.6				0
6/30/2020 16:49:20		2	7.6				18
6/30/2020 16:49:28		5	7.8				17
6/30/2020 16:49:37		5	7.6				28
6/30/2020 16:49:40		3	7.6				7
6/30/2020 16:52:12		3	7.6				8
6/30/2020 17:44:21	Greater than 5		7.6				9
6/30/2020 19:01:54		3	7.6				8
6/30/2020 19:04:07		5	7.4				15
6/30/2020 19:54:53		4	7.6				0



Monthly Report		Block House MUD
Report Period: 7/6/20 - 8/2/20		
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:		
Week of July 6th	Services performed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract		
Treated infield weeds in Luther Chance		
Cleaned up tree wells and mulched in Tumlinson park and at entry		
Continued monitoring tree with girdling roots.		
Continued adjustment of irrigation timing and head coverage.		
Lifted Canopies over trail in Tumlinson Park		
Removed dead limbs hanging in elm on Creek Run		
Cleaned out encroaching bermuda from horseshoe pits		
Week of July 13th	Services to be performed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract		
Weed treatment/removal in beds.		
Rake Infield skin and remove weeds		
Blow leaves and debris from Luther Chance outfield deck		
Remove a few partially dead Texas Sage plants around the 3 mile loop		
Lift canopies over sidewalk on 3 mile loop		
Monitored tree with girdling roots		
Remove Suckers from Crapemyrtles.		
Week of July 20th	Services to be performed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Certified Arbor scheduled to trim trees in Tumlinson Park and front entry		
Fertilize Flowers		
Trim native trail		
Smooth out playground mulch		
Week of July 27th	Services to be performed 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		
Monitor dry areas and address irrigation as needed.		
Edge Granite paths		
Rake Infield skin and remove weeds		



OPERATIONS REPORT

Blockhouse Municipal Utility District
Board of Directors Meeting



July 22, 2020

AGENDA ITEM #13(a)

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the Month of June 2020**

GENERAL INFORMATION

Occupied Single Family Connections	2150	x 3 =	6450	Estimated Population
Vacant Single Family Connections	18			
Commerical Connections	2			
School Connections	2			
Fire Hydrants	0			
Residential Builder	0			
District Connections	8			
Irrigation Connections	25			
TOTAL CONNECTIONS	2205			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 6/15/20, 6/22/20 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
2020 TOTAL		113,019.0	107,135.0	256.0	107,391.0	255.5	-5,372.5	-0.4	-11,550.9
2020 MONTHLY AVG.		14,127.4	13,391.9	32.0	13,423.9	31.9	-671.6	0.0	-1,443.9
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
 May 11, 2020 to June 10, 2020

Current Billing

Deposit	\$0.00	
Basic Service	114,822.56	
Water	69,432.57	
Sewer	39,111.20	
TCEQ	1,116.70	
Misc	\$0.00	
 Total Current Billing		 \$224,483.03

Aged Receivables

Thirty (30) Days	\$21,969.98	
Sixty (60) Days	6,760.75	
Ninety (90) Days	3,071.39	
One hundred twenty (120) Days	4,308.17	
Billed Arrears	36,110.29	
Credit Bal Fwd	-9,599.92	

 Total Aged Receivables		 \$26,510.37

Accounts Receivables

Deposit	-\$1,871.07	
Penalty	-\$920.53	
Basic Service	128,208.94	
Water	77,477.53	
Sewer	46,947.50	
TCEQ	1,325.78	
Miscellaneous	-174.75	

 Total Accounts Receivables		 \$250,993.40

Deposit Liability

Balance As Of	05/11/20	\$351,503.44
Collections		3,900.00
Deposits Applied		-5,100.00

 Balance As Of	 06/10/20	 \$350,303.44

Billed Water for Billing Period = **5/11/19 - 6/10/20** **18,647,000** Gallons

Water thru Master Meter for Billing Period = **5/11/20 - 6/10/20** **24,698,000** Gallons

Blockhouse Creek MUD

Monthly Meter Read Comparison for: June 2020

City of Cedar Park

5/21/2020 6/22/2020
Previous Current Usage (Kgal)

Blockhouse Drive/New Hope Totals	767322	791171	2384.9
----------------------------------------	---------------	---------------	---------------

Blockhouse Creek MUD

5/21/2020 6/22/2020
Previous Current Usage(Kgal)

	767064	790938	2387.4
		Difference	<u>-2.50</u>

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

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
9/23/18 - 10/22/18	15,312,280	13,864,000
10/23/18 - 11/22/18	11,477,360	11,547,000
11/23/18 - 12/22/18	11,473,160	11,313,000
12/23/18 - 1/22/19	11,341,110	11,318,000
1/23/19 - 2/22/19	11,280,930	10,158,000
2/23/19 - 3/23/19	10,906,210	13,575,000
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>	
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
FY 19/20 TOTAL	131,396,124	140,950,400
<i>Difference</i>	<i>9,554,276</i>	

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
June 2020

(There are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2016/17	2017/18	2018/19	2019/20
OCTOBER				
WRITE-OFF	\$ 194.02	\$ 695.12	\$ 143.87	\$ 176.72
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 719.56	\$ 319.54	\$ 54.04	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ 399.44	\$ -	\$ 135.81	\$ 1,295.85
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 113.81	\$ 304.74	\$ 142.14	\$ 258.51
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 529.35	\$ 324.41	\$ 120.37	\$ 45.07
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ -	\$ -	\$ 100.32	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ 145.38	\$ -	\$ 129.84	\$ 210.62
COLLECTED	\$ -	\$ -	\$ -	\$ -
MAY				
WRITE-OFF	\$ 80.43	\$ 106.41	\$ 325.51	\$ 249.32
COLLECTED	\$ -	\$ -	\$ 97.56	\$ -
JUNE				
WRITE-OFF	\$ 548.57	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 83.83	\$ 76.00	\$ 522.82	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ 292.07	\$ -	\$ 351.52	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 318.96	\$ 278.30	\$ 34.03	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 3,425.42	\$ 2,104.52	\$ 2,060.27	\$ 2,236.09
TOTAL COLLECTED:	\$ -	\$ -	\$ 97.56	\$ -



2601 Forest Creek Drive
Round Rock, Texas 78665
512 246.1400

Leak Adjustment Application

Customer Name: [Redacted]
Account Number: [Redacted]
Service Address: 17520 Post Hood Drive
Phone Number: [Redacted]
Email: [Redacted]

Date you first noticed leak: Backup occurred on Sunday, May 17, 2020
Date the leak was repaired: Belly was repaired May 21, 2020 by Crossroads

Where was the leak located? Pipe by the sidewalk closest to the street - Radient cleared the clog & over cost but Crossroads fixed the belly.

Have you ever received a previous leak adjustment? (If yes, approx. what year?) _____

Please describe how your leak was identified or provide any additional information you think may be helpful:

There was not a leak. There was backup sewage water in both bathrooms due to a clogged pipe. Radient who called to unclog said pipe & they discovered a belly which was causing the problem. The belly was located on the main pipe. I submitted pictures & Crossroads crew came out to confirm.

Proof of repair is required and must be submitted with this form (i.e. Plumber itemized invoice, repair parts & r.p. itemized receipt, or other documentation supporting any repairs).

By signing this request, I understand that the decision by the representative of the Utility is final, and if eligible, an adjustment will be applied to my account. I am familiar with all the facts stated in this document and they are true and correct. By signing this request, I certify that I understand the Terms and Conditions of the Leak Adjustment Policy.

Signature of the account holder: [Redacted]
Date: May 21, 2020

Send the completed, signed form, with copies of invoices and receipts of repair to customerservice@crossroadsus.com or fax to (512) 246-1900. Any incomplete application or application without receipts will not be considered for any adjustment.



2601 Forest Creek Drive
Round Rock, Texas 78665

512.246.1400

Leak Adjustment Terms and Conditions

- Completion of this form does not guarantee an adjustment will be made to your bill. Some Utility's do not offer adjustments for leaks. Some Utility's may only allow adjustments for houseline leaks, and also may have limits on the number of leak adjustments allowed.
- As your account must remain current to avoid additional charges or late fees, we suggest that you pay at least the amount of your "average" bill at this time, and pay the current amount for any future bills until the adjustment has been processed. The balance due after your Leak Adjustment will typically be higher than your usual bill amount.
- If your leak is not completely repaired, an adjustment will not be offered. Example: Simply turning the valve on a toilet or sprinkler system to the off position is not accepted as a repair.
- Failure to repair a controllable leak within a reasonable time (not exceeding 30 days) after notice from the Utility to repair the leak will constitute a violation of the Utility's rules.
- If the leak occurred during the winter averaging period, the Utility may establish an alternative winter averaging period for the customer.
- Under no circumstances will water be billed at no cost. All water recorded through the water meter will have a charge.
- If the leak occurred recently, the Utility will wait until the water meter is read again for the next billing cycle, and bills calculated for the month to determine the entire adjustment amount. It takes an average of 30 days to process customer Leak Adjustment claims. Your patience during this process is appreciated.
- If you pay by automatic draft or credit card payment and cannot pay the full amount on your bill due date, you may call (512)-246-1400 to request to be removed from automatic payment, or you can de-enroll online at crossroadsus.com. It is the customer's responsibility to re-instate auto-payment after the leak adjustment has been made.
- **Example adjustment.** Mrs. Jones experienced a leak on her irrigation system while she was on vacation. She returned to find the leak and had ABC Landscaping immediately complete an irrigation main line repair. The following month when she received her water bill she received a bill for 60,000 gallons of water during the 30 day period of the leak. The amount of water she normally uses during this time of year is 15,000 gallons per month. Her Utility charges a basic service fee of \$30.00/month and a water volume charge of \$3.75/1,000 gallons. Her Utility purchases water from the City of Watertown for \$3.00/1,000 gallons. In most cases, the Utility would provide a leak adjustment for Mrs. Jones as follows:

Current water bill	\$255.00 (based on 60,000 gallons at 3.75/1,000 gallons plus a basic service fee of \$30.00)
Adjusted bill for the leak- fee of \$30.00)	\$221.25 (based on 15,000 gallons at 3.75/1,000 plus 45,000 gallons at \$3.00/1,000 plus a basic service
Total adjustment -	(\$33.75)



Project 64261498
 Invoice Date 5/18/2020
 Completed Date
 Technicians Austin Shockley
 Marcel LaVallee
 Customer PO

Billing Address

17520 Port Hood Drive
 Leander, TX 78641 USA

Job Address

17520 Port Hood Drive
 Leander, TX 78641 USA

Description of Work

Courtesy camera findings
 ...scoped up and down Tap clean out - found no breaks. Did find a belly on bottom of city tap connection.

I came out to Angie's house where there was an issue with a mainline clog. I located two cleanouts on the left side of the house, one right by garage and the other closer to the street. Neither was holding water but then I ran some water in a tub and could start to see the water backing up at the cleanout near the street. I was able to successfully restore flow using my hydro jetter. I ran it from the cleanout near the street and broke the clog at around 10 feet. I also ran my jetter towards the house to give a thorough cleaning. Marcel then came out and ran his camera and discovered a belly right where the drain ties into the city. Please see Marcel's notes for further details.

Task #	Description	Quantity
SD403-1.1	3 - 6" pipe size Using up to 100 feet of Jetting Line Open, or attempt to open stoppage through readily accessible exterior clean out opening. See Add-On section for piping repairs, if necessary	1.00
SDMD-01	Manager's Discount- drain cleaning coupon	1.00

Paid On	Type	Memo	Amount
5/18/2020	Credit Card	9038	\$556.50

Sub-Total \$556.50
 Total Due \$556.50
 Payment \$556.50

Balance Due \$0.00

Texas State Board of Plumbing Examiners P.O. Box 12078 Aust'n, TX 78711 Phone: 512 458 2145 Master License: Daniel Brad Casebier M-18951
 Texas Department of Licensing & Regulation P.O. Box 12157 Austin, TX 78711 Phone: 512 463 6599 State License: Daniel Brad Casebier TA CLB76656E
 www.CallRadiant.com - 512 263 9988

I authorize Radiant to commence the work described above for the amount of \$556.50, & to the Terms and Conditions I further agree, upon completion of work, to let Radiant know about any less than satisfactory experience with the staff or workmanship so we can make any necessary adjustments. We are fanatical about customer satisfaction. If there is anything we can do to make your service experience better, don't hesitate to give us a call!

Waiver:

In cleaning or snaking sewers which are broken or separated, there is an increased risk that the cables from the sewer machine may become lodged in the sewer. Should this occur, the property owner will incur any and all costs for removing the cables from the sewer. The cables will need to be removed promptly to avoid further damage to the sewer pipes located on the owner's property or those on the county side of the sewer line. The owner would be responsible for the cost of lost or damaged cables.

All product order cancellations/returns must be approved by Radiant and will be subject to a 15% restocking fee. Product returns may also be subject to other assessed charges. Radiant does not take title to returned products until the item is received by Radiant at the applicable return location. Returned product must be in original packaging, unused, undamaged, and in saleable condition, unless otherwise indicated and agreed upon.

I hereby acknowledge the satisfactory completion of the described work of \$556.50.

*Thank you for using Radiant Plumbing & Air Conditioning
We appreciate your business!*

Terms & Conditions

RESPONSIBILITIES OF CUSTOMER:

Customer represents that, except as described in the request for service, all plumbing, heating, air conditioning, electrical, and drain systems are in good repair and condition and agrees to hold Seller harmless for the discovery of defective conditions, including but not limited to the following:

- | | | | |
|--------------------------------|-------------------------------------|-------------------------------|---------------------------------------|
| 1. Improper or faulty plumbing | 4. Lines that are settled or broken | 7. Improperly charged systems | 10. Improper or faulty electrical |
| 2. Rusted or defective pipes | 5. Existing illegal conditions | 8. Faulty air movement | 11. Improper voltage by power company |
| 3. Acids in the drain system | 6. Defective roofing | 9. Electrical defects | |

RESPONSIBILITIES OF SELLER:

Seller shall do all work in a competent, workmanlike manner. Seller is not responsible for any existing illegal conditions.

LIMITED WARRANTY:

Company warrants its work to be free from defects in material and workmanship for the warranty period of two (2) years from completion unless otherwise stated in writing on the face hereof. All drain stoppages are not warranted unless otherwise stated in writing on the face hereof. All warranties are void if payment is not made when due. Warranties extend only to the customer and are not transferable. If a defect in materials or workmanship covered by this warranty occurs, Seller will, with reasonable promptness during normal working hours, remedy the defect. In no event shall Seller be held liable for water or other damage caused by any delay in remedying a defect. To obtain warranty performance, notify Seller of any defect or claim for breach at the address and telephone number on the face hereof.

EXCLUSIONS and LIMITATIONS:

CUSTOMER'S RIGHT TO REPAIR AND REPLACEMENT ARE CUSTOMER EXCLUSIVE REMEDIES. SELLER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Seller is not responsible for the following which are excluded from the coverage of this limited warranty:

1. Defective conditions listed under the above "Responsibilities of Customer."
2. Work performed by or materials installed by others not in this agreement.
3. Defects and failures from mistreatment or neglect or otherwise not caused by defect in Seller's materials or workmanship.
4. Mold development or mold detection of any kind.

"THE LIMITED WARRANTY STATED ABOVE IS THE ONLY WARRANTY SELLER MAKES. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR GOOD SOLD, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED."

PROTECTION OF CUSTOMER'S PROPERTY:

Customer agrees to remove or protect any personal property, inside and out, including but not limited to carpets, rugs, shrubs and planting, and Seller shall not be responsible for said items. Nor shall Seller be held responsible for the natural consequences of Seller's work which may cause damage to improvements to real property including, but not limited to, curbs, sidewalks, walks, driveways, garages, patios, lawns, shrubs, sprinkler systems, wallpaper, drywall, stucco, tile, cabinets and other appurtenances to the residence or real property. Seller shall not be held responsible for damage to personal property, real property or any improvements to real property caused by persons delivering materials or equipment, or keeping gates and doors closed for children and animals.

ENTIRE AGREEMENT:

This is the entire agreement. The parties are not bound by any oral expression or representation by any agent purporting to act for or on their behalf, or by any commitment, or arrangement herein. The agreement binds jointly and severally all signing as Customer, their heirs, representatives, successors and assigns. Seller will not provide an itemized breakdown of materials and labor.

WARRANTIES, AND LIMITATIONS OF WARRANTIES:

No warranty, expressed or implied, is provided for any existing systems or appliances. Any alterations, additions or repairs made by others unless authorized or agreed upon by Seller, will be cause to terminate Seller's obligation under this contract.

Physical Address: 901 Reim St. Austin, TX 78751

Digital Mailing Address for Payments/Correspondence: 9450 SW Gemini Dr. #54432 Beaverton, OR 97008-7105 US

Email: WeCare@CalRadant.com • Website: www.CalRadant.com

Phone: (512) 262 9988 • Fax: (512) 263 5950

CUS

SvcOrd# 285544A

Service Date: 05/22/20 Department: EXCAVATIONS

Key Map

District: BLOCKHOUSE MUD

Priority: SCHEDULED WORK

Zone: North

Location: 17520 PORTHOOD DR

17520 PORTHOOD DR

Work Type: WASTEWATER COLLECTION

Reported By: GREEN JERRY/ANGELA

Telephone Number:

Description of Problem Reported: 37.02 EXCAVATE & REPAIR SANITARY LINE

Date Completed: 06/16/20

Completed By: YCASTILLO

Description of Work Performed: EXCAVATED & REPAIRED SANITARY LINE - EXCAVATED 6' DOWN TO EXPOSE 2ND WYE DOWN WHICH HAD A BAD BELLY, CUT OUT OLD WYE & REPLACED IT WITH NEW 6X6X6 WYE WITH TWO REDUCERS TO RECONNECT BOTH LINES AGAIN. MADE OUR REPAIRS, BACKFILLED & CLEANED UP SITE AFTER.

Meter Details:

Meter Reading: 0.0000

Labor	Description	Date	Hours	Rate/Hour	Amount
FIELD SERVICE REPRESENTATIVE		05/22/20	8.00	37.660	301.28 p
FIELD SERVICE REPRESENTATIVE		05/22/20	8.00	37.660	301.28 p
EQUIPMENT OPERATOR		05/22/20	8.00	44.560	356.48 p
FIELD SERVICE REPRESENTATIVE		05/22/20	8.00	37.660	301.28 p
ADMINISTRATIVE - CLERICAL		05/26/20	0.50	36.230	18.12 p
Labor					1,278.44
Equipment	Description	Date	Hours	Rate/Hour	Amount
MAINTENANCE TRUCK		05/22/20	8.00	36.350	290.80 p
BACK HOE RIG		05/22/20	8.00	66.950	535.60 p
16 FT. TRAILER		05/22/20	8.00	18.250	146.00 p
MAINTENANCE TRUCK		05/22/20	8.00	36.350	290.80 p

YCASTILLO

05/22/20 07:28:32 AM

CUS

SvcOrd# 285544A

Service Date: 05/22/20

District: BLOCKHOUSE MUD

Page # 2

ELECTRIC GRINDER	05/22/20	0.50	3.500	1.75 P
GENERATOR	05/22/20	5.00	13.800	69.00 P
CAMERA	05/22/20	1.00	80.000	80.00 P
UTILITY LINE LOCATOR	05/22/20	2.00	75.000	150.00 PQ

Equipment 1,563.95

Material	Description	Date	Qty	Price	Amount
					1,563.95
6X6X6 SINGLE WYE 2706W06GG26		05/22/20	1.00	77.682	77.68 P
2-6X4 REDUCER 2806CO4PLN2		05/22/20	1.00	61.633	61.63 P
3-4" SDR SXG 45 27044GS26		05/22/20	1.00	55.044	55.04 P
2-4" SDR GXG 27044GG26		05/22/20	1.00	36.960	36.96 P
2-SDR SCH 40 ADAPTERS 27045GR26		05/22/20	1.00	42.680	42.68 P
2-4" SDR COUPLINGS 526610400		05/22/20	1.00	66.000	66.00 P
4" SDR GXG 90 2704GG26		05/22/20	1.00	35.310	35.31 P
10-GLOVES 425006		05/22/20	1.00	8.580	8.58 P
4-RAGS 509267		05/22/20	1.00	13.728	13.73 P
GLUE&PRIMER 452387		05/22/20	1.00	2.750	2.75 P
PIPE JOINT LUBE 30601		05/22/20	1.00	2.750	2.75 P

Material 403.11

Service Order Total: 3,245.50

Service Date: 05/20/20 Department: TELEWISE

Key Map

District: BLOCKHOUSE MUD

Priority: SCHEDULED WORK

Zone: North

Location: 17520 PORTHOOD DR

17520 PORTHOOD DR

Work Type: WASTEWATER COLLECTION

Reported By: GREEN JERRY/ANGELA

Telephone Number:

Description of Problem Reported: 40.01 TELEWISE SEWER LINE

Date Completed: 06/16/20

Completed By: YCASTILLO

Description of Work Performed: TELEVISED SEWER LINE - TELEVISED DISTRICT CLEAN OUT TO MAIN, FOUND BELLY IN DISTRICT SIDE 5' AWAY FROM 6" CLEAN OUT. WILL RETURN TO EXCAVATE, MARKED FOR LOCATES.

Meter Details:

Meter Reading: 0.0000

Labor	Description	Date	Hours	Rate/Hour	Amount
FIELD SERVICE REPRESENTATIVE		05/21/20	1.00	37.660	37.66 P
FIELD SERVICE REPRESENTATIVE		05/21/20	1.00	37.660	37.66 P
Labor					75.32
Equipment	Description	Date	Hours	Rate/Hour	Amount
MAINTENANCE TRUCK		05/21/20	1.00	36.350	36.35 P
CAMERA		05/21/20	1.00	80.000	80.00 P
GENERATOR		05/21/20	1.00	13.800	13.80 P
UTILITY LINE LOCATOR		05/21/20	2.00	75.000	150.00 PQ
Equipment					280.15

CUS

SvcOrd# 285432A

Service Date: 05/20/20

District: BLOCKHOUSE MUD

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Material	Description	Date	Qty	Price	Amount
2-GLOVES 425006		05/21/20	1.00	1.738	1.74 P
<hr/>					
	Material				1.74
<hr/>					
			Service Order Total:		357.21



Pump Solutions

806 Tradesmens Park Loop
Hutto, TX 78634
Phone: (512) 846-2600
Fax: (512) 846-1163

THIS TRANSMITTAL CONSISTS OF 1 PAGE(S) INCLUDING THIS PAGE.

TO: Lisa
FROM: Bobby Morris
DATE: 6-18-2020
RE: Block House Booster Station

Pump Solutions Inc. is pleased to offer the following equipment for the subject project:

Replace the nuts and bolts on the Vertical Turbine pump cans.
Replacement nuts and bolts will be stainless steel. Total of 64 bolts, 1" diameter x
4" long.

Parts Net Total: \$ 2329.05
Freight Included
Delivery: 1 week
Labor Total: \$ 1960.00
Total Project: \$ 4289.05

Thank you for your consideration of the proposed project.

Sincerely,

Bobby Morris
Service Technician
Pump Solutions, Inc.
(512)809-7671

AGENDA ITEM #13(f)



STREAMLINE COMMERCIAL PAINTING

Crossroads Utility Services

Attn: Lisa Torres
2601 Forest Creek Dr
Round Rock, TX 78665

Proposal

Block House MUD
GST Sandblast/Repaint
2600 S Block House Dr
Leander, TX

1) INCLUSIONS:

- a) Sandblast all existing mechanical piping and concrete floor to remove all existing coatings
- b) Protect all gauges, copper tubing, sensors, cover plates (anything not currently painted)
- c) Clean and remove all spent abrasive/residue from jobsite
- d) Apply epoxy primer and topcoat 6-8 mils at all existing painted mechanical piping and epoxy coating at floor
- e) Paint gyp walls, ceiling and wood base to match existing
- f) Repaint hollow metal door and frame
- g) Work includes piping in underground enclosure
- h) 1-year warranty on labor and materials

2) EXCLUSIONS:

- a) Overtime
- b) Any painting of exterior of pumphouse building
- c) Any painting of overhead door
- d) Tax

Bid Total

\$14,160.00

Thank you for your consideration in Streamline Commercial Painting we look forward to working with you on this project.

Signature: _____

Acceptance Date: _____

Streamline Commercial Painting is here by authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which Block House MUD agrees to pay the amount mentioned in said proposal, and according to the terms thereof.

Mike Asbury, Vice President

Mike Asbury

512-527-4519

mike@streamlinecommercial.com



Proposal & Contract (Summary)

Sundek Of Austin
10135 Metropolitan Drive, Austin, TX, 78758
Phone: (512) 928-8000 • Fax: (512) 836-0051



Job Number: P200630-122260

Owner: Crossroads Utility Services
Address: 2600 S Block House Dr, Leander, TX, 78641
Phone: (512) 689-7779
Sales Rep: Kevin Thiemer, Mobile: (512) 940-8845
Go Ahead Date:

Referral Partner:
Address:
Referral Contact:

GENERAL DESCRIPTION OF WORK

Prepare the utility building floor for a full resurfacing with Sundek's SunEpoxy commercial grade hybrid flooring system. Grind to remove the existing coating, clean to remove contaminants, mask off all affected areas to protect the property, apply urethane crack treatments, epoxy primer, SunEpoxy 100 with multi colored SunChips in color selected by client, seal with SunOne polyaspartic seal coat and clean up.

**Cove base included in the price

**Client is aware that any inclement weather (rain, high winds, extreme heat) received between the execution of the contract and the tentative start date will cause our entire schedule to push.

**Estimated time to complete is 3 days. This will not be 3 full days as certain stages of the process require dry/cure time prior to proceeding to the next step.

For the Contract Amount, SUNDEK OF AUSTIN "Contractor" agrees to furnish necessary materials and labor and to complete the construction on the property in a good, workmanlike manner according to the above specifications.

Contract Amount	\$7,799.90
Discount (10%)	\$779.99
Tax (0%)	\$0.00
Total Due	\$7,019.91
Deposit (50%)	\$3,509.96
At Completion (50%)	\$3,509.96

System Type: SunOne, Option Detail: **Utility Building**, Years of Warranty: 5

Area: OTHER - E200630-126734, Price: \$7,799.90

NO COMPLETION DATE PROVIDED: Because of numerous factors beyond the control of Contractor such as weather, strikes, availability of material etc., a specific completion date cannot be guaranteed. SUNDEK OF AUSTIN will attempt to start project on approximate _____

Contractor's warranties:

- Contractor guarantees all work to be free of defects in material and workmanship (bond failure, chipping, flaking, or peeling), **excluding bond failure adjacent to substrate cracking**, for period stipulated above when subject to normal use and care. SUNDEK OF AUSTIN shall, upon written notice within that period, remedy any breach of the Guarantee without charge, by repair or replacement, at the option of the Contractor, provided Owner has complied in full with terms and payments in full of this Contract.
- Due to the inherent movement in concrete, soil and wooden structures, and possible lack of structural integrity of these substrate, no guarantee, either expressed or implied, is granted concerning cracks in coating or bond failure adjacent to substrate cracking.**
- Saw Cutting - SUNDEK OF AUSTIN is not responsible for damage to electrical lines, plumbing, irrigation, pool ground wire, or any other utilities during saw cutting of concrete. Saw cutting here refers to a complete cut of concrete slab to perform specified work. SUNDEK OF AUSTIN will only cut in removal or installation of deck drains or other instances specifically requested by Owner. Owner agrees to identify any buried utilities prior to the start of the project. Normal prep, grinding, scoring of cracks, scoring for decorative effect, and scoring for coping or joint relief do not require saw cutting by Sundek.
- SUNDEK OF AUSTIN assumes no obligation or responsibility for deck drainage. SUNDEK OF AUSTIN will blend identified low areas in attempt to alleviate water drainage. The blending will only occur in the identified areas. SUNDEK OF AUSTIN is not responsible for water drainage in other areas not specifically identified in this contract. Blending pricing is an estimate, SUNDEK OF AUSTIN will blend up to the specified amount of material quoted only. If Owner is not satisfied with the result, additional material will be used per Owner request and acceptance of change order. Additional charges apply for water testing. (The blending installation carries a limited 1 Yr. warranty)
- Defects or failures caused by obvious mistreatment, neglect, or improper maintenance shall be repaired at the Owners expense.
- All guarantees connected with this Contract and the work performed and the materials provided shall be void if, during the life of said guarantee, any work is done on the SUNDEK OF AUSTIN coating by others.
- Dust. Virtually all construction work creates dust. SUNDEK OF AUSTIN crew will do their best to minimize and confine the dust to the project area. It is the owners responsibility to have the area thoroughly cleaned once the project is completed if necessary.

BUYER RESPONSIBILITY: Buyer agrees to furnish all electricity and water necessary to install Work, is responsible for removal and replacement of personal property in the area of the Work, agrees to protect the area of the Work from sprinkler damage and agrees to keep domestic animals off Work during entire installation process period.

ENTIRE CONTRACT: Contractor and Owner are not bound by any oral representation by any agent of either party or any purported commitment not specified herein. No other work will be done without prior written authorization of Owner. If any dispute arises between the Contractor and Owner involving this Contract, the dispute MUST BE REFERRED to the Better Business Bureau for non-binding arbitration before any legal proceedings are instituted.

By signing below you, the owner, agree to all of the terms, conditions, covenants and warranties contained above and on the reverse and following pages of this agreement.

You, the owner, may cancel this transaction at any time prior to midnight of the third (3) business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.

*Proposed contract valid until: 12/30/2020

Owner's Signature _____ Date _____
CONTRACTOR: SUNDEK OF AUSTIN

Kevin Thiemer
(Design Consultant)

Date 06/30/2020

IMPORTANT NOTICE: You and your contractor are responsible for meeting the terms and conditions of this Contract. If you sign this Contract and you fail to meet the terms and conditions of this Contract, you may lose your legal ownership rights in your home. KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW.

Color Choice Agreement

I, Crossroads Utility Services, the Property Owner or Property Owner's Designee, choose and take full responsibility for the choice of Sundek color. My choice of color(s) is/are:

Systems:	Primary Colors:	Grout Colors:
SunOne		

I accept the fact that all colors are as specified. A slight differentiation will be seen in transition to textured material. Colors may also vary slightly by being a shade lighter or darker, from natural coloring.

If, after the application of the color (stain, dye, finish coat, epoxy, etc), I am displeased for whatever reason, I accept full responsibility for my choice and will pay all necessary charges to change the color.

I, further hold Sundek Of Austin completely harmless for the choice of and / or the acceptance of the color of my Sundek Of Austin surface.

Color mottling and variations together with texture irregularities are intended to enhance the finished SunStamp/SunStain/SunAcid/SunDye/SunStone/SunCanvas products. Each SunStamp/SunStain/SunAcid/SunDye/SunStone/SunCanvas project is a custom creation and is unique in its color and texture characteristics.

Sundek Of Austin will strive to achieve the color and texture desired by the client however Sundek Of Austin makes NO GUARANTEE that the color or texture will produce the same uniformity and consistency of manufactured masonry products.

Owner's Signature _____ Date _____

Color (Finish Coat) Matching

Sundek Of Austin neither expresses nor implies that the color being installed today will match exactly to the color that was installed previously. Sundek Of Austin will install the same color that was installed previously at the owners request. Sundek uses only Finish Coat.

Due to weather and elements of nature (i.e.: trees, plants, pool chemicals, etc) the finish coat installed previously may not match for a period of time.

Sundek Of Austin has found that colors generally blend together in 120-180 days, but again, no guarantee due to area and elements.

Power Washing

Sundek Of Austin is not responsible for any finish coat that is damaged under pressure washing after being installed for more than 2 years. In most cases the coating material will withstand pressure washing within 2000-2500 PSI with fan tip nozzle at least 10"-12" from surface, but no guarantees.

Pool Cleaning

Sundek Of Austin assumes no responsibility for the cleaning of any pool after the installation of a Sundek Coating System. The Installation of coating requires grinding, chipping of existing surfaces, removal of existing coatings, removal of wood, plastic and caulk expansion joints, and the trimming back of landscaping, etc.

Sundek Of Austin will protect the surface by either bubble pack that is attached to the tile line and out over pool water approximately 3 feet out, or attached visqueen plastic to tile line and cover entire pool.

These above methods are only to keep the debris that may get into a pool to a minimum. Circumstances beyond Sundek Of Austin's control such as high wind, rain, pool cleaner devices, delays, etc often affect the protection and debris accumulates into pool.

It is the owner's responsibility to have the pool cleaned. Sundek Of Austin is not to be held responsible for pool cleaning, pool chemical re-stabilization, or pool equipment once the coating installation is complete.

Painted Surfaces

Sundek Of Austin must install protective paper, masking & fiber tape in order to complete the coating application. Areas not to be coated with material such as the house, trim, siding, retaining walls, iron and wood fencing, and landscaping will be protected in this matter.

Sundek Of Austin is not responsible for any paint that is pulled from a house, siding, trim, iron fence, etc. If paint is pulled during our protection process, it is the owner's responsibility to have the paint touched up or re-painted. Sundek Of Austin will not be held responsible.

SunStamp / SunStain / Tuscan / SunStone / SunCanvas / SunEpoxy / SunOne

Sundek Of Austin does not accept any responsibility for customer safety in regard to slip resistance of the surface installed. The owner accepts all responsibility and will hold Sundek Of Austin harmless in this matter.

Client understands and agrees that color and texture will vary throughout the finished SunStamp / SunStain / SunCanvas / Tuscan / SunStone product.

SunColor

Sundek Of Austin neither expresses nor implies that the SunColor product being installed will provide any slip resistance to the surface area. Sundek Of Austin has offered a product with slip resistance (SunSand product) that is being declined by the owners representative.

Sundek Of Austin does not accept any responsibility for customer safety in regard to slip resistance of the surface installed. The owner accepts all responsibility and will hold Sundek Of Austin harmless in this matter.

Owner's Warranties and Rights:

1. If Owner and Contractor agree in writing to alter plans or specifications for the construction, on completion Owner will pay for all extra work done and material furnished as a result of the alterations, and the sum shall be a part of the consideration and the debt secured by this Contract.
2. If Owner might become liable for a lien or claim for labor or materials furnished to Contractor and primarily chargeable to Contractor, Owner may retain from payment on the Contract an amount to completely indemnify Owner against the lien or claim.

Contractor's Obligations:

1. Contractor will neither make or change for any alterations in the construction described in the specifications unless Contractor and Owner agree otherwise in writing. Any alteration made without a written agreement will be considered performed under the original Contract at no additional charge.

Contractor's Rights:

1. Subdeck – Because the condition of the sub-deck cannot be inspected, determined or observed before existing coating (i.e. carpet, adhesive, overlays, tile etc.) is removed, Contractor expressly reserves the right to cancel this contract, in its sole discretion, if the sub-deck is not compatible to the SUNDEK OF AUSTIN application. Additional prep, blending, and treatment of cracks may be needed at additional cost to Owner.
2. If Owner fails to perform any of the Owner's obligations, Contractor may perform them and be reimbursed by Owner on demand at the place where the Contract is payable for any sums so paid, plus interest in those sums from the dates of payment at the rate stated in the note matured, unpaid amounts. The sum to be reimbursed shall be secured by this Contract.
3. If Owner defaults in any payment on the Contract or if this lien is foreclosed, Owner will reimburse Contractor for reasonable fees paid to an attorney who is not an employee of Contractor for collection of payments or foreclosures of the lien. The sum to be reimbursed shall be secured by this Contract.
4. If Owner defaults on the Contract or fails to perform any of the Owner's obligations, or if Contractor in good faith believes that the prospect of payments or performance is impaired, and the default of good-faith belief in impairment continues after Contractor gives Owner notice of the default or the basis for the belief in impairment and the time within which must be cured, as may be required by law or by written agreement, then Contractor may terminate work on or construction of the improvements and may declare all sums due under the Contract to be immediately payable.

General Provisions:

1. If the construction is not completed as agreed between Owner and Contractor, then amount of the consideration subject to Contractor's lien will be determined by the amount reasonably necessary to complete the construction agreed.
2. This Contract is executed, acknowledged, and delivered before any labor has been performed or any material has been delivered to the construction.
3. The lien created in this Contract shall remain superior to liens created later even if the time of payment of all or part of the note is extended or part of the Property is released.
4. If any portion of the Contract cannot be lawfully secured by the liens created herein, payments will be applied first discharge that portion.
5. Proceeding under this Contract, filing suit for foreclosure or pursuing any other remedy will not constitute an election of remedies.
6. Interest on the debt secured by this Contract shall not exceed the maximum amount of interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the principal of the debt or, if that has been paid, refunded. On any acceleration or required or permitted prepayment, any such excess shall be cancelled automatically as of the acceleration or prepayment or, if already paid, credited on the principal of the debt or, if the principal of the debt has been paid, refunded. This provision overrides any other provisions in this and all other instruments concerning debt.
7. When the context requires, singular nouns and pronouns include the plural.
8. When signed by Owner and an officer of Contractor, this Contract shall bind, insure to the benefit of, and be exercised by successors in interest of all parties.

I have received, read, understand and agree to all contract terms and conditions.

Owner's Signature _____

Date _____

"NOTICE OF CANCELLATION"

Date of Transaction _____ No later than Midnight of: _____

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 working days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially good condition as when received, any goods delivered to you under this contract for sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 working days of the date of your cancellation you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to:

I hereby cancel this transaction: (Date) _____

SUNDEK OF AUSTIN
10135 Metropolitan Drive
Austin, TX, 78758

Buyer's signature _____

MEMORANDUM

To: Blockhouse MUD Board of Directors
From: Jacquelyn Smith, GM
Subject: GM Report
Date: 07/22/20

GM Directives

- I. [June] Work with Pinnacle Texas Management to ensure a smooth transition of the hosting of the District's website – ***In Process and to be Completed by July 28***
- II. [June] Ensure the District has a temporary domain host for the District's website and present options to the Board at its regular July meeting regarding hosting of the website going forward – ***In Process***
- III. [June] Move forward with the acquisition of all necessary Microsoft 365 licenses needed for the District – ***In Process***
- IV. [May] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – ***In Process and Ongoing***
- V. [February] Conduct additional research relating to proposed purchase of Microsoft 365 software, including limitations on use of the licenses and transferability of licenses – ***Complete***
- VI. [December] Notify via email information on the Jones and Carter Engineering stormwater webinar to all of the Directors when received – ***Link sent to Directors***
- VII. [October] Obtain additional details relating to the functionality of District email after the Granicus transition is completed – ***In Process***
- VIII. [October] Schedule a special meeting after January 1, 2020 to address long-range planning, including the five-year plan/Director priorities and annexation – ***Pending***

Security Report

- I. DARs – We have reviewed the Security DARs.
- II. Working with vendor to evaluate possible solutions for gate modifications to deter unauthorized use and vandalism.
- III. Working with subcommittee to install additional signage.
- IV. Working with vendor to map out existing system and future security needs.

Restrictive Covenants

- I. Follow up with Legal on the properties deemed the most appropriate to pursue further legal remedies.
- II. Analyzing written and electronic communication protocol for deed restrictions.
- III. Subcommittee Conference Call was held on July 8.

Communications

- I. Continue to discuss and prepare COVID-19 Communication/Signs as needed.
- II. TDS Community Cleanup Communication.
- III. Fireworks Communication.
- IV. Website project is moving forward and a design should be completed in the next 2 weeks.

- V. Website site map has been drafted and content migration will commence once design is completed.
- VI. Transitioning from Pinnacle Texas to in-house communications.
- VII. Current website migration to new domain and web server host is underway.
- VIII. Office 365 emails to be set up pending website transfer to new host.
- IX. ATT Phone issues are still not resolved – phone works intermediately. I am waiting for ATT to run a new line from their box to Walker House.
- X. Working with Hot Dog Marketing to acquire final deliverables for contract.
- XI. Working with Pinnacle Texas to ensure existing deed restriction functionality transfers to new website.
- XII. Subcommittee continues to prioritize 3-month outlook for newsletter communications.

Financial

- I. We have reviewed the check register and financials as presented.
- II. Per diem form was emailed to all directors from Taylor.

Pools

- I. Continue to order and provide COVID -19 supplies to pools.
- II. Continue to facilitate conversations with web vendor and Rec Desk for integration.
- III. Two new desktop computers have been procured, configured and installed at each pool.
- IV. Permit inspection requested by Williamson County. *(At the time this report was created, no news from LG4H about scheduling).*
- V. Last day of regular pool hours – Sunday August 2 at Tumlinson and Apache.
On Monday, August 3 hours will change to:
 - 4:30 p.m. to 8 p.m. at Tumlinson Pool
 - 5 p.m. to 9 p.m. on Monday, Wednesday and Friday at Apache Pool

Landscaping

- I. Priority Landscape’s report is in the packet.
- II. 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.

Facilities and Maintenance

- I. Continue to prepare for any changes to safety open District amenities within guidelines established by Governor Abbott’s Open Texas Plan.
- II. AC Maintenance check complete for season.
- III. Commercial electrician working with PEC on streetlights that need new wiring.
- IV. Window and screens Cleaned at Walker House. Window repairs at Walker House.
- V. Remaining disc golf baskets, metal rings and hole markers have been removed.
- VI. Debris and shooting targets along trails to be removed with couch along trails in Jumano.
- VII. Requested quotes from Honey Dos by Hill for small kids play house, window at Walker House and RPZ cover.
- VIII. Volunteer maintenance continues at the Bike Trail Park. Fence has been placed around the project to deter vandalism.
- IX. STATUS – Pole for streetlight on Kathleen Cove that was hit by TDS driver was ordered in June.
- X. STATUS – New Tonkawa Playscape Canopy to be installed the week of August 24.
- XI. STATUS – Working with Crossroads to contract plumber for installation Fountain replacements are on hold until

Reservations

- I. No reservations have been scheduled in lieu of the COVID-19 directives from the state and county.

Solid Waste Services

- I. Community Cleanup held on June 27 from 9 a.m. to 2 p.m. with over 80 cars participating.
Total Waste Collected: 31,400 lbs. and Total Compost Collected: 2,980 lbs.
- II. Extra carts for recycling are available to residents by contacting the TDS customer service line.

Water/Environmental/MS4 Items

- I. Subcommittee report included.
- II. Ms4 Handout distributed in utility bill.
- III. Attended MS4 Online Training on July 14.

Parks

- I. Parks Planning Committee recommendation to the Board is included for approval of park plan.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ENGINEERING DIRECTIVES

(From June 24, 2020 Meeting)

1. Mr. Gray is to update the District's Park Plan to include the Bond Proposal Package 1 – Parks & Trails and Bond Proposal Package 2 – Fence Replacement, and have a final draft in place by July 6, 2020, for the Board's consideration at its July regular meeting (July 22).



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: July 14, 2020

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.

The District's Board of Directors has previously approved Utility Specialists to construct a drain line for the pool backwash filters located at the Tumlinson Pool to the District's wastewater collection system. Work on this project is complete and the final pay estimate is being presented to the Board for final pay payment this month.

2019 Parks Plan (GEI No. 349-11347-42)

GEI has updated the Parks Plan to reflect the directive by the Board, from last month's Board meeting, to update the Plan with the proposals as presented by the Parks Subcommittee at last month's Board meeting. The updated Plan is now being presented as two separate plans to allow the flexibility to go forward with one single combined bond proposition or two separate ones that track the presentation by the Parks Subcommittee of two separate bond proposals. The original Parks Plan has been reviewed by the District's attorney, bond counsel and financial advisor and their comments are generally reflected in both of the final two Parks Plans. The Plans are being presented to the Board for consideration for final approval and adoption of one of the Plans.

DWG:ad

AGENDA ITEM #15



Block House MUD Board of Directors

July 14, 2020

Page 2

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



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

TBPE 2946

June 30, 2020

Ms. Cecilia Roberts, President
Block House Municipal Utility District
c/o Sue Littlefield
Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

**Re: Block House Municipal Utility District
Pool Backwash Pump and Discharge Pipe
Utility Specialist Inc., Invoice No. 3366
GEI No. 349-8891-34**

Dear Ms. Roberts:

Please find enclosed a copy of Invoice No. 3366 from Utility Specialist Inc. in the amount of \$10,925.00 for the above referenced project. This invoice reflects the cost for installation of a pump with associated piping for the discharge from the backwash tank.

The enclosed invoice is being forwarded to you for your approval and processing for payment to Utility Specialist, Inc.

If after reviewing the enclosed documents you have any questions or comments, please contact me.

Sincerely,

GRAY ENGINEERING, INC.

A handwritten signature in black ink that reads "Herb Edmonson, Jr." in a cursive script.

Herb Edmonson, Jr.
Project Manager

HE:LMW:ad
Enclosures

cc: Board of Directors; Block House Municipal Utility District (w/encl.)
Mr. Andrew Hunt; Crossroads Utility Services (w/encl.)
Ms. Jacquelyn Smith; Crossroads Utility Services (w/encl.)
Mr. Chris Mahaney; Utility Specialist, Inc. (w/encl.)
Mr. David Gray, P.E.; Gray Engineering, Inc. (w/encl.)

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
6/15/2020	3366

BILL TO
BLOCKHOUSE MUD C/O GRAY ENGINEERING, INC 8834 N. CAPITAL OF TEXAS HWY SUITE 140 AUSTIN, TX 78759

TERMS	DUE DATE
	6/15/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
5/29/2020	DISTRICT BLOCK HOUSE MUD JOB LOCATION SWIMMING POOL INSTALLED APPROX. 230 FT OF TWO INCH POLY DISCHARGE LINE FROM TANK TO SEWER SERVICE BY POOL BUILDING. INSTALLED ONE 110 VOLT PUMP. INSTALLED ONE 110 VOLT ALL WEATHER OUTLET FOR PUMP. UTILITY SPECIALIST WILL CLEAN UP SITE AFTER EXCAVATION OF NEW LINE. UTILITY SPECIALIST IS NOT REASONABLE FOR IRRIGATION DAMAGE. UTILITY SPECIALIST WILL MARK DAMAGED IRRIGATION LINES .	10,750.00		10,750.00

Thank you for choosing Utility Specialist, Inc.	Total
-------------------------------------------------	-------

Utility Specialist, Inc.

3148 Dacy Ln
Kyle, TX 78640
(512) 923-4713

Invoice

DATE	INVOICE #
6/15/2020	3366

BILL TO
BLOCKHOUSE MUD C/O GRAY ENGINEERING, INC 8834 N. CAPITAL OF TEXAS HWY SUITE 140 AUSTIN, TX 78759

TERMS	DUE DATE
	6/15/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
	CHANGED PLUG INSIDE THE PUMP ROOM FROM A 2 PLUG ELECTRICAL OUTLET TO A 4 PLUG ELECTRICAL OUTLET.	175.00		175.00

Thank you for choosing Utility Specialist, Inc.	Total	\$10,925.00
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CEDAR PARK FIRE DEPARTMENT

June 2020: Block House Creek Report

Calls for Service													
INCIDENT DESCRIPTION	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	12 Month Total
Alarm system activation, no fire - unintentional	0	0	0	0	0	0	0	0	2	0	0	0	2
Alarm system sounded due to malfunction	0	2	0	0	0	0	0	0	0	0	0	0	2
Authorized controlled burning	0	0	0	0	0	0	1	0	1	0	0	0	2
Building fire	0	0	0	0	0	0	0	2	0	0	0	0	2
Cancelled en route - Low Priority Medical	0	0	0	0	2	3	3	3	7	3	6	0	27
Carbon monoxide detector activation, no CO	0	0	0	1	0	0	0	0	0	0	1	0	2
Carbon monoxide incident	0	0	0	0	0	0	0	0	0	0	0	1	1
Dispatched & cancelled en route	0	3	1	0	3	1	1	4	3	3	8	2	29
EMS call, excluding vehicle accident with injury	3	1	2	3	1	2	1	1	0	0	0	0	14
Explosive, bomb removal (for bomb scare, use 721)	0	0	0	0	0	0	0	0	0	1	0	0	1
Gas leak (natural gas or LPG)	0	0	0	2	0	0	0	1	0	0	0	0	3
Good intent call, Other	0	0	0	0	0	0	0	1	0	0	0	0	1
HazMat release investigation w/no HazMat	0	0	0	1	0	0	0	0	1	0	0	0	2
Lock-in (if lock out , use 511)	0	0	0	0	1	0	0	0	0	0	0	1	2
Lock-out	0	0	0	0	0	0	0	0	0	0	0	1	1
Medical assist, assist EMS crew	12	12	7	14	19	15	9	11	16	7	14	8	144
Motor vehicle accident with injuries	0	1	1	0	0	0	0	0	0	0	0	0	2
Motor Vehicle Accident with no injuries	0	1	0	0	0	1	0	0	0	0	0	0	2
Passenger vehicle fire	0	1	0	0	0	0	0	0	0	0	0	0	1
Power line down	0	0	0	0	0	0	0	0	0	0	1	0	1
Public service	0	1	1	0	0	2	0	0	1	0	0	0	5
Public service assistance, Other	0	0	0	0	1	0	0	0	0	0	0	0	1
Rescue or EMS standby	0	0	0	0	0	0	0	0	0	1	0	0	1
Smoke detector activation due to malfunction	0	1	0	1	0	0	1	0	0	0	0	0	3
Smoke from barbecue, tar kettle	0	0	1	0	0	0	0	0	0	0	0	0	1
Smoke or odor problem, nothing found	0	0	3	0	0	1	0	0	0	0	0	0	4
Smoke or odor removal	1	0	0	0	0	0	0	0	0	0	0	0	1
Unintentional transmission of Medical Alarm	0	1	0	0	0	0	0	0	0	0	0	0	1
Grand Total	16	24	16	22	27	25	16	23	31	15	30	13	258

First Arriving Emergent Response Times		Goal	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	12 Month Overall
Call Processing	90th Percentile	00:01:00	00:00:32	00:00:41	00:00:59	00:01:21	00:00:31	00:00:58	00:02:08	00:01:06	00:01:07	00:00:24	00:00:41	00:00:55	00:01:05
	Median	00:00:30	00:00:14	00:00:23	00:00:21	00:00:11	00:00:24	00:00:15	00:00:31	00:00:26	00:00:39	00:00:14	00:00:15	00:00:20	00:00:21
Turn Out Time	90th Percentile	00:01:30	00:01:25	00:01:36	00:02:38	00:02:34	00:02:57	00:01:24	00:01:50	00:02:08	00:01:14	00:01:38	00:01:44	00:01:06	00:01:57
	Median	00:01:00	00:01:03	00:00:38	00:00:55	00:01:41	00:01:06	00:00:55	00:01:17	00:01:15	00:00:46	00:01:05	00:00:49	00:00:52	00:01:02
Travel Time	90th Percentile	00:06:30	00:08:49	00:07:50	00:07:38	00:09:15	00:08:11	00:10:39	00:10:34	00:08:56	00:07:24	00:04:53	00:06:19	00:07:10	00:08:39
	Median	00:04:00	00:06:12	00:06:17	00:06:32	00:07:24	00:05:57	00:05:41	00:06:15	00:06:11	00:06:08	00:04:37	00:05:49	00:05:28	00:06:03
Total Response	90th Percentile	00:09:00	00:10:31	00:10:03	00:10:08	00:11:40	00:10:09	00:12:14	00:15:18	00:11:17	00:09:15	00:06:11	00:07:47	00:09:12	00:10:37
	Median	00:09:00	00:07:26	00:08:12	00:08:29	00:09:49	00:07:31	00:07:07	00:08:19	00:09:08	00:08:21	00:05:51	00:07:15	00:07:12	00:07:57

AGENDA ITEM #18

INCIDENT #	ALARM DATETIME	INCIDENT DESCR	PROPERTY USE	SHIFT	STATION	RESPONSE CODE	UNIT	CALL PROCESSING	TURNOUT	TRAVEL	TOTAL RESPONSE	CLEAR
20-0002696	6/1/2020 5:00:22 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	Q-5	00:01:16	00:01:06	00:07:12	00:09:34	00:04:04
20-0002715	6/2/2020 12:51:03 PM	Carbon monoxide incident	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:00	00:00:52	00:10:09	00:12:12	00:06:56
20-0002775	6/5/2020 7:40:54 PM	Lock-out	1 or 2 family dwelling	A	ST5	2	Q-5	00:01:22	00:00:00	00:07:52	00:10:42	00:11:42
20-0002857	6/9/2020 8:54:23 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:24	00:01:04	00:09:09	00:10:37	00:03:58
20-0002861	6/10/2020 7:12:43 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:49	00:01:43	00:07:44	00:10:16	00:30:38
20-0002865	6/10/2020 11:11:41 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:53	00:00:19	00:07:00	00:08:12	00:09:42
20-0002868	6/10/2020 1:20:40 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST1	1	WCE MS2	00:00:10	00:00:52	00:02:39	00:06:35	00:20:54
20-0002934	6/14/2020 10:32:37 AM	Dispatched & cancelled en route	1 or 2 family dwelling	A	ST5	2	WCM 24	00:00:10	00:00:08	00:09:11	00:09:51	00:03:22
20-0002959	6/15/2020 4:49:08 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	1	WCM 52	00:00:20	00:00:47	00:05:28	00:07:12	00:10:06
20-0003002	6/18/2020 12:43:30 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:15	00:01:54	00:08:40	00:10:49	00:13:39
20-0003078	6/21/2020 7:28:56 PM	Dispatched & cancelled en route	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:11	00:01:15	00:00:00	00:00:00	00:00:00
20-0003085	6/22/2020 8:37:34 AM	Lock-in (if lock out , use 511)	Day care, in commercial property	C	ST5	1	E-3	00:00:26	00:01:07	00:07:08	00:08:41	00:15:49
20-0003184	6/27/2020 8:29:59 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	1	WCM 21	00:00:00	00:00:32	00:03:57	00:04:29	00:17:33

Block House Municipal Utility District Waste & Recycling Report June 2020

Service Calls:

Date	Address	Customer Statement	Resolution/Response
6/4/2020	2602 Armstrong Dr.	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for pickup.
6/8/2020	2602 Hutton Ln.	Resident reported their bulk was not serviced.	Bulk was not serviced due to brush not being bundled. Rescheduled bulky pickup.
6/10/2020	16919 Stockton Dr.	Resident reported her recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	2512 Armstrong Dr.	Resident reported her recycle was missed for the last two weeks.	Advised resident recycle was now being serviced every other week, rather than weekly. Also scheduled a work order for cleanup.
6/11/2020	16508 Black Kettle Dr.	Resident called to ask why their recycle was not serviced.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	2800 Greenlee Dr.	Resident called to ask why their recycle was not serviced.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	16410 Jadestone Dr.	Resident called to ask why their recycle was not serviced.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	3304 Lambrusco Ln.	Resident reported her recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	1028 Moser River Dr.	Resident called to ask why their recycle was not serviced.	Advised resident recycle was now being serviced every other week, rather than weekly. Resident was upset about the change, and after voicing his complaint to the MUD, he was sent back to TDS. Resident was offered information on setting up an extra recycle cart.

6/11/2020	2521 Winslow Dr.	Resident stated their recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/11/2020	15100 Zyannya Cv.	Resident stated their recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/15/2020	2504 Phillip Cv.	Resident stated they were told the driver would be back to service their trash due to a full truck.	Fowarded information to operations for resolution. Scheduled a work order for pickup.
6/17/2020	3402 Jordan Cv.	Resident called in to ask why a trash truck was picking up recycling. Also asked why recycling went to every other week.	Advised resident the truck was a recycle truck, and referred her to the MUD for more information about why it went to every other week.
6/18/2020	1413 Molson Lake Dr.	Resident stated their recycle was missed.	Recycle was missed. Submitted work order for pickup.
6/18/2020	2913 Rainy River Dr.	Resident stated their trash was missed.	Trash was missed. Submitted work order for pickup.
6/18/2020	3009 Rainy River Dr.	Resident stated their trash was missed.	Trash was missed. Submitted work order for pickup.
6/19/2020	2915 Rainy River Dr.	Resident stated their trash was missed.	Trash was missed. Submitted work order for pickup.
6/20/2020	1509 Catalina Dr.	Resident stated their bulk was not serviced.	Bulk was not serviced. Submitted new work order for pick up.
6/25/2020	16700 Black Kettle Dr.	Resident stated their recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/26/2020	3104 Port Anne Way	Resident stated their recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.
6/29/2020	2623 Armstrong Dr.	Resident stated their recycle was missed.	Advised resident recycle was now being serviced every other week, rather than weekly.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	14
Cart Deliveries	10
Carts Terminated	3
Bulky Pickup Service	74

Block House MUD- 2020 Operations Report
June

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29799	LEE	2512	ARMSTRONG	6/17/2020	96G RECY CLEANUP	5440504
29806	POSTON	2604	ARMSTRONG	6/17/2020	96G RECY CLEANUP	5439630
30822	SCHULER	3304	LAMBRUSCO	6/17/2020	96G RECY CLEANUP	5439592
30822	SCHULER	3304	LAMBRUSCO	6/24/2020	96G TRASH CLEANUP	5449983

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29871	DOSS	500	BEVERLY	6/13/2020	BULKY WASTE SRVC	5431887
29884	NEWMAN	605	BEVERLY	6/20/2020	BULKY WASTE SRVC	5445886
29984	MCCULLY	16819	BLACK KETTLE	6/6/2020	BULKY WASTE SRVC	5421874
30036	SHAW	17503	BOTTLE SPRINGS	6/27/2020	BULKY WASTE SRVC	5454856
30054	PACK	1304	CABERNET	6/13/2020	BULKY WASTE SRVC	5437891
30059	MACIAS	1309	CABERNET	6/27/2020	BULKY WASTE SRVC	5450803
30080	WYCHE	1509	CATALINA	6/20/2020	BULKY WASTE SRVC	5444751
30080	WYCHE	1509	CATALINA	6/20/2020	BULKY WASTE SRVC	5449871
30094	PERALEZ	1311	CATLIN	6/6/2020	BULKY WASTE SRVC	5423584
30114	ROBEY	3307	CHAMPAGNE	6/13/2020	BULKY WASTE SRVC	5431393
30115	CASTELAZO	3308	CHAMPAGNE	6/13/2020	BULKY WASTE SRVC	5436361
30138	SHAW	1017	CHARDONNAY	6/20/2020	BULKY WASTE SRVC	5438957
30226	MITCHELL	2608	CLAUDIA	6/13/2020	BULKY WASTE SRVC	5436071
30257	PUGH	16210	COPPER LEAF	6/13/2020	BULKY WASTE SRVC	5436659
30264	WALKER	16217	COPPER LEAF	6/13/2020	BULKY WASTE SRVC	5440551
30304	THOMAS	2513	CYNTHIA	6/6/2020	BULKY WASTE SRVC	5424823
30332	LICARI	1301	DILLON LAKE	6/13/2020	BULKY WASTE SRVC	5435403
30332	LICARI	1301	DILLON LAKE	6/20/2020	BULKY WASTE SRVC	5443715
30379	HEGGINS	15205	ENGLISH RIVER	6/13/2020	BULKY WASTE SRVC	5441183
30402	MORAN	15326	ENGLISH RIVER	6/27/2020	BULKY WASTE SRVC	5450818
30448	HORNE	403	GABRIEL MILLS	6/13/2020	BULKY WASTE SRVC	5440662
30495	SAINTLEE	2802	GREENLEE	6/20/2020	BULKY WASTE SRVC	5442190
30515	SPAULDING	2708	HOPEWELL	6/6/2020	BULKY WASTE SRVC	5431920
30554	ZAPIAIN	908	HOUSE CREEK	6/13/2020	BULKY WASTE SRVC	5438061
30592	WILLIAM	2516	HUTTON	6/27/2020	BULKY WASTE SRVC	5450688
30596	BLAISDELL	2602	HUTTON	6/6/2020	BULKY WASTE SRVC	5409051
30596	BLAISDELL	2602	HUTTON	6/13/2020	BULKY WASTE SRVC	5435666
30646	HENGST	16508	JADESTONE	6/6/2020	BULKY WASTE SRVC	5422211

30662	STAURSKY	16605	JADESTONE	6/20/2020	BULKY WASTE SRVC	5448437
30748	MORENO	409	KATHLEEN	6/20/2020	BULKY WASTE SRVC	5444962
30748	MORENO	409	KATHLEEN	6/20/2020	BULKY WASTE SRVC	5444963
30809	MASON	3201	LAMBRUSCO	6/20/2020	BULKY WASTE SRVC	5445415
30814	SCOTT	3206	LAMBRUSCO	6/13/2020	BULKY WASTE SRVC	5440873
30836	AMADO	3323	LAMBRUSCO	6/13/2020	BULKY WASTE SRVC	5441273
30857	DANZ	16413	LONE WOLF	6/13/2020	BULKY WASTE SRVC	5435608
30908	SKEMP	3303	MADEIRA	6/13/2020	BULKY WASTE SRVC	5435095
30911	MARKIEWICZ	3306	MADEIRA	6/13/2020	BULKY WASTE SRVC	5439603
30958	BINGHAM	700	MILTON	6/6/2020	BULKY WASTE SRVC	5422805
30958	BINGHAM	700	MILTON	6/6/2020	BULKY WASTE SRVC	5422823
30998	DENTON	1405	MOJAVE	6/6/2020	BULKY WASTE SRVC	5432719
31040	LEPE	16206	MONES	6/6/2020	BULKY WASTE SRVC	5424274
31047	WARREN	16215	MONES	6/6/2020	BULKY WASTE SRVC	5424500
31050	HENRY	902	MOSER RIVER	6/20/2020	BULKY WASTE SRVC	5440207
31050	HENRY	902	MOSER RIVER	6/20/2020	BULKY WASTE SRVC	5440207
31050	HENRY	902	MOSER RIVER	6/27/2020	BULKY WASTE SRVC	5450542
31064	DELAGARZA	1008	MOSER RIVER	6/6/2020	BULKY WASTE SRVC	5432844
31081	ROJAS	1028	MOSER RIVER	6/6/2020	BULKY WASTE SRVC	5425865
31084	BYERLY	3301	NAPA VALLEY	6/20/2020	BULKY WASTE SRVC	5448440
31109	GONZALEZ	3418	NAPA VALLEY	6/6/2020	BULKY WASTE SRVC	5425738
31126	SIES	2504	PHILLIP	6/16/2020	BULKY WASTE SRVC	5443657
31134	SHUFFIELD	3200	PICTON	6/13/2020	BULKY WASTE SRVC	5438156
31162	FYFE	1128	PINE PORTAGE	6/13/2020	BULKY WASTE SRVC	5435378
31162	FYFE	1128	PINE PORTAGE	6/20/2020	BULKY WASTE SRVC	5447330
31195	DETRICH	1228	PINE PORTAGE	6/20/2020	BULKY WASTE SRVC	5442273
31201	DEVITO	1234	PINE PORTAGE	6/13/2020	BULKY WASTE SRVC	5434093
31280	BASINGER	1102	PORT DANIEL	6/20/2020	BULKY WASTE SRVC	5445700
31283	VERASTEGUI	1105	PORT DANIEL	6/6/2020	BULKY WASTE SRVC	5425652
31292	HERRERA	17501	PORT HOOD	6/20/2020	BULKY WASTE SRVC	5445106
31306	YARNO	17516	PORT HOOD	6/6/2020	BULKY WASTE SRVC	5411345
31591	RICHARDS	16510	SPOTTED EAGLE	6/6/2020	BULKY WASTE SRVC	5432290
31593	SMITH	16513	SPOTTED EAGLE	6/20/2020	BULKY WASTE SRVC	5448725
31617	CANO	16707	SPOTTED EAGLE	6/27/2020	BULKY WASTE SRVC	5452225
31624	ANDERSON	16717	SPOTTED EAGLE	6/6/2020	BULKY WASTE SRVC	5434259
31853	BRIONES	2705	TURTLE RIVER	6/13/2020	BULKY WASTE SRVC	5438239
31854	SHELTON	2706	TURTLE RIVER	6/6/2020	BULKY WASTE SRVC	5424378
31854	SHELTON	2706	TURTLE RIVER	6/13/2020	BULKY WASTE SRVC	5424383
31909	BOTELLO	2607	WALKER	6/6/2020	BULKY WASTE SRVC	5432840
31909	BOTELLO	2607	WALKER	6/13/2020	BULKY WASTE SRVC	5442102
31909	BOTELLO	2607	WALKER	6/27/2020	BULKY WASTE SRVC	5449427
31922	OLSON	2707	WALKER	6/13/2020	BULKY WASTE SRVC	5438086
31922	OLSON	2707	WALKER	6/27/2020	BULKY WASTE SRVC	5453756
31924	AUSTIN REAL PROS	2710	WALKER	6/27/2020	BULKY WASTE SRVC	5455170

31990	COFFY	3307	ZINFANDEL	6/20/2020	BULKY WASTE SRVC	5447372
39480	BABCOCK	900	BORDEAUX	6/13/2020	BULKY WASTE SRVC	5439899

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29804	GREEN	2602	ARMSTRONG	6/5/2020	96G RECY MISS	5433118
31021	FLETCHER	1413	MOLSON LAKE	6/19/2020	96G RECY MISS	5447424
31316	FRITCH	2913	RAINY RIVER	6/19/2020	96G TRASH MISS	5447343
31317	KULLHEM	2915	RAINY RIVER	6/20/2020	96G TRASH MISS	5448421
31325	GUERIN PROPERTY S	3009	RAINY RIVER	6/19/2020	96G TRASH MISS	5447428

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
55170	MINTON	2608	SPY	6/3/2020	CART 9T DLVR	5425388
55211	MILLER	16604	BLACK KETTLE	6/4/2020	CART 9Y DLVR	5431710
55259	HARWOOD	3311	NAPA VALLEY	6/10/2020	CART 9Y DLVR	5437195
55279	LEMONS	16308	SNELLING	6/17/2020	CART 9Y DLVR	5437907
30060	HANSON	1310	CABERNET	6/4/2020	CART 9T DLVR	5430403
30635	MCBEE	16412	JADESTONE	6/5/2020	CART 9T DLVR	5432939
31119	CAUDILLO	1509	NETTIE	6/9/2020	CART 9T DLVR	5435423
31391	OMO	1521	SCOTTSDALE	6/3/2020	CART 9T DLVR	5422638
31571	DALRYMPLE	16403	SPOTTED EAGLE	6/17/2020	CART 9T DLVR	5441303
31783	BALLARD	2510	TRACY	6/3/2020	CART 9T DLVR	5422713

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29806	POSTON	2604	ARMSTRONG	6/10/2020	SWAP 9T DEL TERM 9T	5431649
30156	CANADAY	1307	CHARDONNAY	6/3/2020	SWAP 9T DEL TERM 9T	5409753
30554	ZAPIAIN	908	HOUSE CREEK	6/17/2020	SWAP 9T DEL TERM 9T	5438065
30696	RINGER	3408	JORDAN	6/10/2020	SWAP 9T DEL TERM 9T	5430642
30878	HEIM	700	LUKE	6/17/2020	SWAP 9Y DEL TERM 6Y	5439722
31025	COLEMAN	1417	MOLSON LAKE	6/17/2020	SWAP 9T DEL TERM 9T	5439939
31247	LABATAD	3209	PORT ANNE	6/3/2020	SWAP 9Y DEL TERM 9Y	5410285
31405	GARCIA	16711	SHIPSHAW RIVER	6/10/2020	SWAP 9T DEL TERM 9T	5431750

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From June 17, 2020 Special Meeting)

1. Mr. Abbott is to finalize Amendment No. 2 to Pool Use Agreement with the Block House Creek Swim Team (Tidal Waves) and present it to the Board for approval at the June 24, 2020 meeting. **Done.**
2. Mr. Abbott is to circulate a bond election timeline to the Directors in advance of the June 24, 2020 meeting. **Done.**

(From June 24, 2020 Meeting)

1. Mr. Abbott is to include all necessary items to consider calling a park bond election in November on the July 22, 2020 agenda. **Done.**
2. Mr. Abbott is to finalize the Pool Use Agreement with Block House Creek Swim Team (Tidal Waves) and include as a consent item on the July 22, 2020 agenda. **Done.**
3. Mr. Abbott is to locate the City of Leander wastewater easement and work with Crossroads regarding the pending issues relating to the Municipal Separate Storm Sewer system issues. **In process.**

MEMORANDUM

To: Board of Directors – Block House Municipal Utility District
From: Armbrust & Brown, PLLC
Re: District Tax Rate Classifications
Date: July 22, 2020

There are three tax rate classifications for water districts under Tex. Water Code §§ 49.23601-.23603. Because each district tax rate classification has unique tax rate notice and election procedures, the Board will need to determine the appropriate district tax rate classification for the District each year before adopting a proposed tax rate. A summary of the three district tax rate classifications appears below.

1. Low Tax Rate Districts. Districts that have adopted an operations and maintenance tax rate for the current tax year that is 2.5 cents or less per \$100 of taxable value.

2. Developed Districts. Districts that are not Low Tax Rate Districts that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district in accordance with the purposes for its creation or the purposes authorized by the constitution, the Water Code, or any other law.

- Exception: Developed Districts that are located within areas declared a disaster area by the governor or president of the United States are still classified as Developed Districts but may follow the procedures for Low Tax Rate Districts in the tax year that the disaster occurred until the earlier of: (i) the second tax year that the district's total taxable value exceeds the total taxable value on January 1st of the year that the disaster occurred; or (ii) the third tax year after the disaster occurred.

3. All Other Districts or “Developing Districts”. Districts that are not Low Tax Rate Districts or Developed Districts.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2020 As of: Preliminary Table Generated: 7/11/2020 6:01:45 AM

M10 - Block House MUD (ARB Approved Totals)

Number of Properties: 2201

Land Totals

Land - Homesite	(+)	\$113,383,025		
Land - Non Homesite	(+)	\$2,537,867		
Land - Ag Market	(+)	\$4,095,666		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$120,016,558	(+)	\$120,016,558

Improvement Totals

Improvements - Homesite	(+)	\$374,525,852		
Improvements - Non Homesite	(+)	\$8,008,796		
Total Improvements	(=)	\$382,534,648	(+)	\$382,534,648

Other Totals

Personal Property (48)		\$7,623,822	(+)	\$7,623,822
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$510,175,028
Total Market Value 100%			(=)	\$510,175,028
Total Homestead Cap Adjustment (3)				(-) \$25,093
Total Exempt Property (42)				(-) \$8,264,500

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$4,095,666		
Ag Use (2)	(-)	\$3,620		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$4,092,046	(-)	\$4,092,046
Total Assessed			(=)	\$497,793,389

Exemptions

(HS Assd 356,586,296)

(HS) Homestead Local (1528)	(+)	\$7,652,918		
(HS) Homestead State (1528)	(+)	\$0		
(O65) Over 65 Local (298)	(+)	\$4,350,000		
(O65) Over 65 State (298)	(+)	\$0		
(DP) Disabled Persons Local (27)	(+)	\$345,000		
(DP) Disabled Persons State (27)	(+)	\$0		
(DV) Disabled Vet (48)	(+)	\$512,000		
(DVX) Disabled Vet 100% (18)	(+)	\$3,894,081		
(DVXSS) DV 100% Surviving Spouse (4)	(+)	\$910,367		
(DVXMAS) MAS 100% Surviving Spouse (1)	(+)	\$243,694		
(HB366) House Bill 366 (9)	(+)	\$2,110		
(AUTO) Lease Vehicles Ex (12)	(+)	\$5,816,027		
Total Exemptions	(=)	\$23,726,197	(-)	\$23,726,197
Net Taxable (Before Freeze)			(=)	\$474,067,192

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2020 As of: Preliminary Table Generated: 7/11/2020 6:01:45 AM

M10 - Block House MUD (Under ARB Review Totals)

Number of Properties: 72

Land Totals

Land - Homesite	(+)	\$3,619,557		
Land - Non Homesite	(+)	\$54,104		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$3,673,661	(+)	\$3,673,661

Improvement Totals

Improvements - Homesite	(+)	\$12,352,122		
Improvements - Non Homesite	(+)	\$0		
Total Improvements	(=)	\$12,352,122	(+)	\$12,352,122

Other Totals

Personal Property (4)		\$175,306	(+)	\$175,306
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$16,201,089
Total Market Value 100%			(=)	\$16,201,089
Total Homestead Cap Adjustment (1)				(-) \$1,464
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$16,199,625

Exemptions

(HS Assd 7,293,250)

(HS) Homestead Local (29)	(+)	\$153,616		
(HS) Homestead State (29)	(+)	\$0		
(O65) Over 65 Local (4)	(+)	\$60,000		
(O65) Over 65 State (4)	(+)	\$0		
(AUTO) Lease Vehicles Ex (2)	(+)	\$97,804		
Total Exemptions	(=)	\$311,420	(-)	\$311,420
Net Taxable (Before Freeze)			(=)	\$15,888,205

Line	Activity	Amount/Rate
	and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions. A. Absolute exemptions. Use 2019 market value <u>\$0</u> B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: <u>+ \$675,722</u> C. Value loss. Add A and B. ⁵	\$675,722
9.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. A. 2019 market value: <u>\$0</u> B. 2020 productivity or special appraised value: <u>- \$0</u> C. Value loss. Subtract B from A. ⁶	\$0
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$
11.	2019 adjusted taxable value. Subtract Line 10 from Line 6	\$
12.	Adjusted 2019 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$
13.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code 25.25(b) and (c) corrections and Tax Code 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁷	\$
14.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 16D, enter 0. ⁸	\$
15.	Adjusted 2019 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract line 14. ⁹	\$
16.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value	\$

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(13)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

Line	Activity	Amount/Rate
	<p>includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.¹⁰</p> <p>A. Certified values: <u>\$474,067,192</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: <u>+ \$</u></p> <p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: <u>- \$0</u></p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.¹¹ <u>-\$</u></p> <p>E. Total 2020 value. Add A and B, then subtract C and D.</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ <u>\$</u></p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value,</p>	\$

¹⁰ Tex. Tax Code § 26.012(15)

¹¹ Tex. Tax Code § 26.03(c)

¹² Tex. Tax Code § 26.01(c)

¹³ Tex. Tax Code §§ 26.04 and 26.041

Line	Activity	Amount/Rate
	appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴ + \$ _____	
	C. Total value under protest or not certified. Add A and B.	
18.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2020 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$
20.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁶	\$0
21.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁷	\$22,554
22.	Total adjustments to the 2020 taxable value. Add Lines 20 and 21.	\$
23.	2020 adjusted taxable value. Subtract Line 22 from Line 19.	\$
24.	2020 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2020 county effective tax rate. ¹⁹	\$

A county, city or hospital district that adopted the additional sales tax in November 2019 or in May 2020 must adjust its effective tax rate. The *Additional Sales Tax Rate Worksheet* sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

¹⁴ Tex. Tax Code §§ 26.04 and 26.041

¹⁵ Tex. Tax Code § 26.012(6)

¹⁶ Tex. Tax Code § 26.012(17)

¹⁷ Tex. Tax Code § 26.012(17)

¹⁸ Tex. Tax Code § 26.04(c)

¹⁹ Tex. Tax Code § 26.04(d)

Effective Tax Rate Report

Tax Year: 2020

Taxing Unit: M10 - Block House MUD

NEW EXEMPTIONS:

	COUNT	2019 ABSOLUTE EX VALUES	2020 PARTIAL EX VALUES
NEW EXEMPT PROPERTY	0	\$0	
NEW HS EXEMPTIONS	66		\$335,722
NEW PRO EXEMPTIONS	0		\$0
NEW OA EXEMPTIONS	21		\$315,000
NEW DP EXEMPTIONS	1		\$15,000
NEW DV1 EXEMPTIONS	0		\$0
NEW DV2 EXEMPTIONS	0		\$0
NEW DV3 EXEMPTIONS	1		\$10,000
NEW DV4 EXEMPTIONS	0		\$0
NEW DVX EXEMPTIONS	0		\$0
NEW HB366 EXEMPTIONS	0		\$0
NEW PC EXEMPTIONS	0		\$0
NEW FRSS EXEMPTIONS	0		\$0

ABSOLUTE EX TOTAL		\$0
PARTIAL EX TOTAL	(+)	\$675,722
2019 TAXABLE VALUE LOST DUE TO PROPERTY BECOMING EXEMPT IN 2020	(=)	\$675,722

NEW ANNEXED PROPERTY:

	COUNT	APPRAISED VALUE	TAXABLE VALUE
NEWLY ANNEXED PROPERTY	0	\$0	\$0
IMPROVEMENT SEGMENTS	0	\$0	
LAND SEGMENTS	0	\$0	
MINERAL	0	\$0	
OTHER	0	\$0	

TAXABLE VALUE ON NEWLY ANNEXED PROPERTY:	\$0
------------------------------------------	-----

NEW AG APPLICATIONS:

NEW AG APPLICATIONS COUNT	0
2019 MARKET	\$0
2020 USE	(-) \$0
VALUE LOST DUE TO AG APPLICATIONS:	(=) \$0 (\$0 Taxable)

NEW IMPROVEMENTS:

	COUNT	TOTAL APPRAISED VALUE ¹	NEW CURRENT TAXABLE ²
NEW IMPROVEMENTS	0	\$0	\$0
RESIDENTIAL	0	\$0	\$0
COMMERCIAL	0	\$0	\$0
OTHER	0	\$0	\$0
NEW ADDITIONS	9	\$2,251,571	\$22,554

RESIDENTIAL	9	\$2,251,571	\$22,554
COMMERCIAL	0	\$0	\$0
OTHER	0	\$0	\$0
PERCENT COMPLETION CHANGED	0	\$0	\$0
TOTAL NEW PERSONAL VALUE	0	\$0	\$0
SECTION 52 & 59	0	\$0	\$0
REDUCED/EXPIRING ABATEMENTS	0	\$0	\$0
TOTALS:		\$2,251,571	\$22,554

2019 TOTAL TAXABLE (EXCLUDES UNDER PROTEST) \$492,843,293
2019 OA DP FROZEN TAXABLE \$0
2019 TAX RATE 0.8085
2019 OA DP TAX CEILING \$0

2020 CERTIFIED TAXABLE \$474,067,192
2020 TAXABLE UNDER PROTEST \$15,888,205
2020 OA FROZEN TAXABLE \$0
2020 DP FROZEN TAXABLE \$0
2020 TRANSFERRED OA FROZEN TAXABLE \$0
2020 TRANSFERRED DP FROZEN TAXABLE \$0
2020 OA FROZEN TAXABLE UNDER PROTEST \$0
2020 DP FROZEN TAXABLE UNDER PROTEST \$0
2020 TRANSFER OA WITH FROZEN TAXABLE UNDER PROTEST \$0
2020 TRANSFER DP WITH FROZEN TAXABLE UNDER PROTEST \$0
2020 APPRAISED VALUE \$513,993,014
2020 OA DP TAX CEILING \$0

1. Includes all land and other improvements of properties with new improvement values.
2. Includes only new improvement value.

2019 total taxable value.	1.	\$492,843,293
2019 tax ceilings.	2.	\$0
2019 total adopted tax rate.	4.	0.808500
a. 2019 M&O tax rate.		a. 0.384100
b. 2019 I&S tax rate.		+b. 0.424400
2019 taxable value of property in territory deannexed after Jan. 1, 2019.	7.	\$0
2019 taxable value lost because property first qualified for an exemption in 2020.	8.	\$675,722
a. Absolute exemptions.		a. \$0
b. Partial exemptions.		+b. \$675,722
2019 taxable value lost because property first qualified for agricultural appraisal (1 - d or 1 - d - 1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in 2020.	9.	\$0
a. 2019 market value.		a. \$0
b. 2020 productivity or special appraisal value.		-b. \$0
2020 certified taxable.		\$474,067,192
2020 tax ceilings.	18.	\$0
Total 2020 taxable value of properties in territory annexed after Jan.1, 2019.	20.	\$0
Total 2020 taxable value of new improvements and new personal property	21.	\$22,554

* 2019 Values as of Supplement 12.

MEMORANDUM

To: Board of Directors – Block House Municipal Utility District
From: Armbrust & Brown, PLLC
Re: Schedule for Establishing District Tax Rate for 2020
Date: July 22, 2020

Before the Board adopts a 2020 tax rate, it is required to give notice of “*each meeting at which the adoption of the tax rate will be considered.*” The notice must be published at least once in a newspaper of general circulation in the District *at least seven days* before the date of the hearing or the notice may be mailed to each owner of taxable property within the District, at the address for notice shown on the most recently certified tax roll of the District, *at least ten days* before the date of the hearing.

The District’s 2020-2021 budget must be adopted before the 2020 tax rate is set. A timetable for adopting the District’s tax rate, which will require **two special meetings** and only one publication, follows:

July 25 Williamson County Chief Appraiser to certify tax rolls (several appraisal districts indicated they may only have certified estimates at this time due to delays in the certification process from COVID-19).

August 12 **Special Meeting.** Discuss any proposal to set tax rate, take a record vote on proposed tax rate, and announce the date, time, and place of the **September 2, 2020 special meeting** at which the Board will hold a public hearing, vote on, and adopt the 2020 tax rate. **If second meeting is after deadline to call:** Call election to approve tax rate if proposed tax rate would trigger an election if adopted (statutory deadline to call election is 71 days before the November uniform election date, *i.e.*, August 17, 2020).

August 13 Deadline for publication of the Water District Notice of Public Hearing on Tax Rate (**the District will publish its Notice of Hearing on in the Hill Country News on August 20, 2020**).

September 2 **Special Meeting.** Adopt the District’s 2020-2021 budget. Hold a public hearing on the District’s tax rate, take a record vote on the District’s tax rate, adopt an Order Levying Taxes, and authorize filing of the Order Levying Taxes with Williamson County Tax Assessor-Collector. **[If second meeting is on or before deadline to call:** Call election to approve tax rate, if required (statutory deadline to call election is 71 days before the November uniform election date, *i.e.*, August 17, 2020).

OR

August 19 **Special Meeting.** Discuss any proposal to set tax rate, take a record vote on proposed tax rate, and announce the date, time, and place of the **September 9, 2020 special meeting** at which the Board will hold a public hearing, vote on, and adopt the 2020 tax rate. **If second meeting is after deadline to call:** Call election

to approve tax rate if proposed tax rate would trigger an election if adopted (statutory deadline to call election is 71 days before the November uniform election date, *i.e.*, August 17, 2020).

August 20

Deadline for publication of the Water District Notice of Public Hearing on Tax Rate (**the District will publish its Notice of Hearing on in the Hill Country News on August 27, 2020**).

September 9

Special Meeting. Adopt the District's 2020-2021 budget. Hold a public hearing on the District's tax rate, take a record vote on the District's tax rate, adopt an Order Levying Taxes, and authorize filing of the Order Levying Taxes with Williamson County Tax Assessor-Collector. **[If second meeting is on or before deadline to call:** Call election to approve tax rate, if required (statutory deadline to call election is 71 days before the November uniform election date, *i.e.*, August 17, 2020).

September 15

Deadline to submit tax rates to Williamson County Tax Assessor-Collector.

****NOTE:** *If the District adopts a combined tax rate that would impose more than 1.035 times the amount of tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District in that year (disregarding disabled and over-65 exemptions) plus the "unused increment rate" (defined below), an election must be held to determine whether to approve the adopted tax rate. If the adopted tax rate is not approved at the election, the District's tax rate will be reduced to the "voter-approval tax rate," which is the current year's debt service and contract tax rate, plus the operation and maintenance tax rate that would impose 1.035 times the amount of operations and maintenance tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District that year (disregarding disabled and over-65 exemptions) and the "unused increment rate". The "unused increment rate" means the amount, if any, that the adopted tax rate was below the "voter-approval tax rate" (less the unused increment rate) for the prior three years.*

**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.

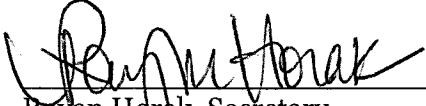
[Signature Page Follows]

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

MISCELLANEOUS DIRECTIVES

(From June 24, 2020 Meeting)

Pinnacle Texas Management, LLC (under *Media and Website Services Agreement*)

1. Ms. Emmons is to work with Ms. Smith to ensure a smooth transition of the hosting of the District's website.

Pinnacle Texas Management, LLC (under *Restrictive Covenant Enforcement Services Agreement*)

1. Ms. Emmons is to send a letter to the owner of the bus that had been parked on Block House Drive to detail the deed restrictions that had been violated.

ORDER CALLING DIRECTOR ELECTION

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “*District*”) is a political subdivision of the State of Texas, operating under Chapters 49 and 54, Texas Water Code; and

WHEREAS, the Board desires to order an election to be held on November 3, 2020 for the election of two directors, each of whom will serve a four-year term;

NOW THEREFORE, IT IS ORDERED BY THE BOARD THAT:

Section 1. The matters and facts set out in the preamble of this order are found and declared to be true and complete.

Section 2. An election will be held within the District on November 3, 2020, between the hours of 7:00 a.m. and 7:00 p.m., at the Williamson County precinct polling place locations that serve the District, at which there will be submitted the question of the election of two directors, each of whom will serve a four-year term.

Section 3. Early voting in the election by personal appearance will begin on Monday, October 19, 2020, and end on Friday, October 30, 2020. The regular early voting clerk is Christopher J. Davis, Williamson County Elections Administrator. Early voting by personal appearance will be conducted at the times, dates, and polling places established by Williamson County for early voting, as set forth on **Exhibit “A”**. The regular early voting clerk’s official mailing address to which requests for applications for early voting ballots to be voted by mail may be sent is PO Box 209, Georgetown, Texas 78627-0209. The email address is bbm@wilco.org.

Section 4. Voting in the election will be by the use of electronic or paper ballots printed in both English and Spanish and conforming to the requirements of the Texas Election Code. Oral bilingual assistance will be available during the election and may be obtained by contacting the presiding judge or the alternate presiding judge. The ballots used in the election will have printed on them the names of all candidates for the office of director who filed applications to have their names printed on the ballot at least 78 days before the election, and one blank space for write-in votes for any candidate for the office of director who has filed a declaration of write-in candidacy at least 74 days before the election. Each voter may vote for none, one or two persons for director by placing an “X” in the square beside the person’s name or persons’ names or by writing the name or names of a person or persons in the blank space(s) provided.

Section 5. The District is divided into approximately one election precinct as established by Williamson County. The polling place for such election precinct will be the polling place established by Williamson County for such election precinct in Williamson County.

Section 6. The presiding judges, alternate presiding judges, and clerks for the election selected and appointed by Williamson County in compliance with the requirements of state law are hereby designated and appointed election officers for the holding of this election. The presiding judges, alternate presiding judges, and clerks will perform the functions and duties of their respective positions that are provided by State law.

Section 7. The election will be held and conducted and returns made to the Board in accordance with the Texas Election Code, as modified by Chapter 49 of the Texas Water Code.

Section 8. All qualified resident electors of the District will be entitled to vote in the election.

Section 9. The Secretary of the Board and the attorney for the District are directed to cause notice of this election to be published or posted in both English and Spanish in accordance with the requirements of the Texas Election Code. The notice will be substantially in the form attached as **Exhibit “B”**.

Section 10. This Order may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile, or other electronic copy of an original signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

PASSED AND APPROVED this 22nd day of July, 2020.

(Signature page follows.)

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

Cecilia Roberts, President
Board of Directors

ATTEST:

Rayan Horak, Secretary
Board of Directors

EXHIBIT "A"

[attach list of Travis County Early Voting Polling Places]

EXHIBIT “B”

NOTICE OF DIRECTOR ELECTION

Notice is hereby given that Block House Municipal Utility District (the “*District*”) will hold an election on November 3, 2020, between the hours of 7:00 a.m. and 7:00 p.m., at the polling place for each election precinct established by Williamson County, Texas, for the purpose of electing two directors, each of whom will serve a four-year term.

The ballots used in the election will have printed on them the names of all candidates for the office of director who have filed applications to have their names printed on the ballot at least 78 days before the election, and one blank space for write-in votes for any candidate for the office of director who has filed a declaration of write-in candidacy at least 74 days before the election.

The presiding judges, alternate presiding judges and clerks for the election selected and appointed by Williamson County in compliance with the requirements of State law are designated and appointed as election officers for the holding of the election. The presiding judges, alternate presiding judges and clerks will perform the functions and duties of their respective positions that are provided by State law.

The Election Day polling places will be the polling places designated by Williamson County for the election, as set forth on **Exhibit “1”**.

Early voting in the election by personal appearance will begin on October 19, 2020 and continue through October 30, 2020. The regular early voting clerk is Christopher J. Davis, Williamson County Elections Administrator. Early voting by personal appearance will be conducted at the times, dates and polling places established by Williamson County for early voting, as set forth on **Exhibit “2”**. The regular early voting clerk’s official address to which requests for applications for early voting ballots to be voted by mail may be sent is Williamson County Elections, PO Box 209, Georgetown, Texas 78627-0209. The email address is bbm@wilco.org.

Main Early Voting Polling Place: Williamson County Inner Loop Annex, 301 SE Inner Loop, Georgetown, Texas 78626. Hours: _____, [days of week].

Any voter who is entitled to vote an early ballot by personal appearance may do so at the Main Early Voting Polling Place listed above or any temporary branch site.

An application for early voting ballot by mail should be mailed to:

Williamson County Elections
PO Box 209
Georgetown, Texas 78627-0209

Applications for early voting ballots by mail must be received by the close of business on Friday, October 23, 2020. Early voting ballots by mail must be received no later than 7:00 p.m. on Tuesday, November 3 2020. In certain circumstances, the deadline to receive early voting ballots by mail may be different. Please refer to Texas Election Code, Sections 86.007, 101.057, and 101.001.

The election is being held pursuant to an order adopted by the Board of Directors of the District on July 22, 2020.

AVISO DE ELECCIÓN DE DIRECTOR

Se notifica por el presente que el Distrito Municipal de Servicios Públicos de Block House (el “Distrito”) va a tener una elección el día 3 de noviembre 2020, entre las horas de 7:00 a.m. y las 7:00 p.m., en los lugares de votación establecidos por el Condado de Williamson para el propósito de elegir a dos directores, cada uno de los cuales tendrá un mandato de cuatro años.

Las boletas que se utilizarán en la elección tendrán los nombres de los candidatos postulados para el puesto de director que han registrado aplicaciones para tener sus nombres impresos en las boletas no menos de 78 días antes de la elección, y un espacio en blanco para votos por escrito para el puesto de director para cualquier candidato que ha archivado una declaración de candidato por escrito por lo menos 74 días antes de la elección.

Los jueces presidentes, jueces presidentes alternos, y los oficiales para la elección seleccionados y designados por el Condado de Williamson en conformidad con los requisitos de la ley del estado por este medio son los oficiales designados para la elección. Los jueces presidentes, jueces presidentes alternos, y los oficiales para la elección realizarán las funciones y los deberes de sus posiciones respectivas en la manera prevista por la ley estatal.

Los centros de votación para el día de la elección será los centros de votación designado por el Condado de Williamson para la elección, como sigue en el Anexo “1”.

La votación temprana en la elección en persona comenzará el día 19 de octubre de 2020 y continuará hasta el día 30 de octubre de 2020. El secretario regular de votación temprana es Christopher J. Davis, administrador de votación del Condado de Williamson. La votación temprana en persona se llevará a cabo en los horarios, fechas y lugares de votación establecidos por el Condado de Williamson para la votación temprana, como sigue en el Anexo “2”. La dirección del secretario regular de votación temprana, a la cual se le pide la solicitud para boletas de votación temprana para votar por correo se pueden enviar las elecciones del condado de Williamson, PO Box 209, Georgetown, Texas 78627-0209. La dirección de correo electrónico es bbm@wilco.org.

Lugar principal de votación temprana: Williamson County Inner Loop Annex, 301 SE Inner Loop, Georgetown, Texas 78626. Horario: **[days of week in Spanish]**.

Cualquier votante con derecho a votar durante la votación temprana en persona puede hacerlo en la localidad principal de votación temprana mencionada anteriormente o en cualquier sucursal provisional.

Una solicitud de boleta de votación temprana para votar por correo debe ser enviada a:

Williamson County Elections
PO Box 209
Georgetown, Texas 78627-0209

Las solicitudes para las boletas de votación temprana por correo deben ser recibidas antes del cierre del día laboral viernes, 23 de octubre de 2020. Las boletas de votación temprana por correo deben ser recibidas antes de las 7:00 p.m. martes, 3 de noviembre 2020. En ciertas circunstancias, la fecha límite para recibir boletas de votación anticipada por correo puede ser diferente. Consulte el Código Electoral de Texas, Secciones 86.007, 101.057, y 101.001.

La elección se lleva a cabo en cumplimiento de una orden adoptada por la Junta Directiva del Distrito el día 22 de julio, 2020.

**ORDER CALLING A PARK AND RECREATIONAL FACILITIES BOND ELECTION FOR
BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AND MAKING PROVISION FOR
CONDUCTING SUCH ELECTION AND OTHER PROVISIONS INCIDENTAL AND
RELATED THERETO**

WHEREAS, Block House Municipal Utility District (the "District") is conservation and reclamation district created under and essential to accomplish the purposes of Section 59, Article XVI of the Texas Constitution, by an order of the Texas Water Commission, predecessor to the Texas Commission on Environmental Quality, on January 12, 1978; and

WHEREAS, on April 4, 1981, the qualified voters within the District approved a confirmation, initial director, operation and maintenance tax and bond election; and

WHEREAS, the District operates pursuant to Chapters 49 and 54 of the Texas Water Code, as amended; and

WHEREAS, the District is located within Williamson County, Texas and in accordance with Section 49.4645 of the Texas Water Code, as amended, is authorized to issue bonds supported by ad valorem taxes to pay for the development and maintenance of recreational facilities if the bonds are authorized by a majority vote of the qualified voters of the District and so long as the principal amount of such bonds does not exceed an amount equal to one percent of the value of the taxable property in the District or an amount greater than the estimated costs provided in the Park Plan, defined below, whichever is smaller ; and

WHEREAS, the Board has filed in the District's office for review by the public a park plan (the "Park Plan") covering the recreational land, improvements, facilities and equipment (the "Park Facilities") that the District may, but is not obligated to, purchase or construct in the future and their estimated cost, together with maps, plats, drawing and data fully showing and explaining the Park Plan; and

WHEREAS, the Park Plan does not create an obligation on the part of the District to construct any recreational facilities and the Park Plan is not a proposition to be voted on and does not create a contract with the voters of or residents and property owners in the District; and

WHEREAS, the Board reserves the right to authorize amendments to the Park Plan and to reallocate costs of the Park Facilities, revise such Park Facilities and make such other changes to the Park Plan and the Park Facilities described therein as necessary to meet the changing requirements of the District; and

WHEREAS, the Board desires to call an election for the purpose of submitting two propositions on the issuance of the bonds of the District in one or more series for the development and maintenance of recreational facilities within the meaning of Section 49.462 of the Texas Water Code, as amended, and the levy of taxes in payment of such bonds; and

WHEREAS, the Park Plan contains an estimate of the Park Facilities for the District, generally as follows:

PARKS & TRAILS IMPROVEMENTS
SUMMARY OF COSTS

CONSTRUCTION COSTS	Total
1. Tonkawa Park Restroom Facility	\$230,000
2. Jumano Park Community Building Renovation	\$850,000
3. Trail Improvements	\$856,000
4. Dog Park Improvements	\$80,000
5. Engineering Costs	\$241,919
6. Contingencies	\$315,606
<u>TOTAL CONSTRUCTION COSTS</u>	<u>\$2,573,525</u>
NON-CONSTRUCTION COSTS	
A. Legal Fees	\$78,750
B. Fiscal Agent Fees	\$78,750
C. Capitalized Interest	\$252,000
D. Bond Discount	\$94,500
E. Bond Application Report Costs	\$47,250
F. Issuance Costs	\$14,200
G. TCEQ Fee	\$7,875
H. Attorney General Fee	<u>\$3,150</u>
<u>TOTAL NON-CONSTRUCTION COSTS</u>	<u>\$576,475</u>
TOTAL BOND ISSUE REQUIREMENT	\$3,150,000

FENCE & RIGHT-OF-WAY BEAUTIFICATION IMPROVEMENTS
SUMMARY OF COSTS

CONSTRUCTION COSTS	Total
1. Fence Replacement & ROW Beautification Improvements	\$2,905,112
2. Engineering Costs	\$348,614
3. Contingencies	\$435,767
<u>TOTAL CONSTRUCTION COSTS</u>	<u>\$3,689,493</u>
NON-CONSTRUCTION COSTS	
A. Legal Fees	\$113,000
B. Fiscal Agent Fees	\$113,000
C. Capitalized Interest	\$361,600
D. Bond Discount	\$135,600

E. Bond Application Report Costs	\$67,800
F. Issuance Costs	\$23,687
G. TCEQ Fee	\$11,300
H. Attorney General Fee	\$4,520
<u>TOTAL NON-CONSTRUCTION COSTS</u>	<u>\$830,507</u>
TOTAL BOND ISSUE REQUIREMENT	\$4,520,000

WHEREAS, the Board wishes to proceed with ordering the bond election and by separate action is also ordering a directors' election to also be held on the November 3, 2020 ballot;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT;

SECTION 1. The declarations, findings and facts contained in, recited or repeated in the preamble of this Order are made a part hereof and are hereby adopted as, and found and declared to be true and complete.

SECTION 2. The Park Plan and estimates of cost, as supplemented from time to time, are hereby approved; provided, however, the District reserves the right to authorize amendments to the Park Plan as necessary to meet the changing requirements of the District.

SECTION 3. A special election shall be held within the District on November 3, 2020, between the hours of 7:00 a.m. and 7:00 p.m. at such polling places determined by Williamson County, Texas (the "County"), and such polling places are hereby established and designated as set forth on Exhibit "A" to this Order. Exhibit "A" shall be revised and finalized, if necessary, as directed by the County Elections Administrator. The County Elections Administrator is conducting the election pursuant to an Election Agreement between the District and the County Elections Administrator as authorized under Section 31.092 of the Texas Election Code (the "Election Agreement"). The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement to be entered into between the District and the other eligible participating entities located in the County which are holding an election on November 3, 2020. The County's election equipment shall be used in the election. At the election there shall be submitted the question of the issuance of park and recreational facilities bonds. The election judges and clerks shall be appointed in accordance with the Election Agreement and Texas Election Code, as amended.

SECTION 4. The early voting ballot board presiding judge and alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

The central counting station presiding judge and the alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

Early voting in the election by personal appearance shall be conducted at the times, dates and polling places used for the Williamson County General Election which will be attached hereto as Exhibit "B" to this Order and this exhibit is incorporated by reference for all purposes. Exhibit "B" shall be revised and finalized, if necessary, as directed by the County Elections Administrator. Christopher Davis is the Early Voting Clerk. Application for ballots by mail should be sent to Williamson County Elections, PO Box 209, Georgetown, Texas 78627.

SECTION 5. Voting at the election shall be by the use of electronic or paper ballots which shall conform to the requirements of the Texas Election Code and the Texas Water Code. The District will comply with the Help America Vote Act and make available at least one DRE voting device approved for use by the Secretary of State for each polling place.

SECTION 6. The following propositions shall be submitted to the resident, qualified electors of the District:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

SHALL THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM PRINCIPAL AMOUNT OF \$3,150,000 MATURING SERIALLY OR OTHERWISE IN SUCH INSTALLMENTS AS ARE FIXED BY SAID BOARD OVER A PERIOD OR PERIODS NOT EXCEEDING TWENTY (20) YEARS FROM THEIR DATE OR DATES, BEARING INTEREST AT ANY RATE OR RATES AND TO SELL SAID BONDS AT ANY PRICE OR PRICES, PROVIDED THAT THE NET EFFECTIVE INTEREST RATE SHALL NOT EXCEED THE MAXIMUM LEGAL LIMIT IN EFFECT AT THE TIME OF ISSUANCE OF EACH ISSUE OR SERIES OF BONDS, ALL AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF SAID DISTRICT, FOR THE PURPOSE OR PURPOSES OF DEVELOPING, PURCHASING, CONSTRUCTING, ACQUIRING, OWNING, OPERATING, MAINTAINING, IMPROVING OR MANAGING RECREATIONAL FACILITIES INCLUDING PARKS, LANDSCAPING, PARKWAYS, GREENBELTS, SIDEWALKS, TRAILS, PUBLIC RIGHT-OF-WAY BEAUTIFICATION PROJECTS, RECREATIONAL EQUIPMENT AND FACILITIES AND ASSOCIATED STREET AND SECURITY LIGHTING (INCLUDING THE PARK AND TRAIL IMPROVEMENTS) AND ALL COSTS NEEDED TO ACCOMPLISH THE PURPOSES OF THE DISTRICT AUTHORIZED BY ARTICLE 16, SECTION 59 OF THE TEXAS CONSTITUTION, THE TEXAS WATER CODE OR ANY OTHER LAW NOW OR HEREAFTER ENACTED, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS NOW OR HEREAFTER AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION B

SHALL THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM PRINCIPAL AMOUNT OF \$4,520,000 MATURING SERIALLY OR OTHERWISE IN SUCH INSTALLMENTS AS ARE FIXED BY SAID BOARD OVER A PERIOD OR PERIODS NOT EXCEEDING TWENTY (20) YEARS FROM THEIR DATE OR DATES, BEARING INTEREST AT ANY RATE OR RATES AND TO SELL SAID BONDS AT ANY PRICE OR PRICES, PROVIDED THAT THE NET EFFECTIVE INTEREST RATE SHALL NOT EXCEED THE MAXIMUM LEGAL LIMIT IN EFFECT AT THE TIME OF ISSUANCE OF EACH ISSUE OR SERIES OF BONDS, ALL AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF SAID DISTRICT, FOR THE PURPOSE OR PURPOSES OF DEVELOPING, PURCHASING, CONSTRUCTING, ACQUIRING, OWNING, OPERATING, MAINTAINING, IMPROVING OR MANAGING RECREATIONAL FACILITIES INCLUDING PARKS, LANDSCAPING, PARKWAYS, GREENBELTS, SIDEWALKS, TRAILS, PUBLIC RIGHT-OF-WAY AND FENCE BEAUTIFICATION PROJECTS, RECREATIONAL EQUIPMENT AND FACILITIES AND ASSOCIATED STREET AND SECURITY LIGHTING (INCLUDING PUBLIC RIGHT-OF-WAY AND FENCE BEAUTIFICATION IMPROVEMENTS) AND ALL COSTS NEEDED TO ACCOMPLISH THE PURPOSES OF THE DISTRICT AUTHORIZED BY ARTICLE 16, SECTION 59 OF THE TEXAS CONSTITUTION, THE TEXAS WATER CODE OR ANY OTHER LAW NOW OR HEREAFTER ENACTED, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS NOW OR HEREAFTER AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

The propositions will appear on the ballot in the following form:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

- | | | | |
|-----|---------|---|--------------------------------------------|
| () | FOR |) | THE ISSUANCE OF \$3,150,000 BONDS FOR PARK |
| | | | AND TRAIL IMPROVEMENTS. TAXES |
| () | AGAINST |) | SUFFICIENT TO PAY THE PRINCIPAL OF AND |
| | | | INTEREST ON THE BONDS WILL BE IMPOSED. |

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION B

- () FOR) THE ISSUANCE OF \$4,520,000 BONDS FOR
) PUBLIC RIGHT-OF-WAY AND FENCE
() AGAINST) BEAUTIFICATION IMPROVEMENTS. TAXES
SUFFICIENT TO PAY THE PRINCIPAL OF AND
INTEREST ON THE BONDS WILL BE IMPOSED.

Each voter shall vote on the propositions by placing an "X" in the square beside the statement indicating the way he or she wishes to vote.

SECTION 7. Solely for purposes of compliance with Section 3.009(b) of the Texas Election Code, set forth in Exhibit "C" attached hereto is the information required in a bond election order in accordance with Section 3.009(b) of the Texas Election Code.

SECTION 8. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or the Early Voting Clerk.

SECTION 9. In all respects, the election shall be conducted in accordance with the Texas Election Code and the Federal Help America Vote Act. Every polling place used in Williamson County for this election will have at least one Direct Recording Electronic voting device available for Election Day voting and early voting. The County Clerk may use a central counting station as provided by Section 127.000 et seq. as amended, Texas Election Code. Central counting station Presiding Judge and the Alternate Presiding Judge shall be appointed in accordance with the Election Agreement.

SECTION 10. The election shall be held and conducted and returns shall be made to the Board in accordance with state and federal law, including the Help America Vote Act, the Texas Election Code as modified by Chapters 49 and 54, Texas Water Code and the Election Agreement. The form of ballot and the order of the bond propositions and the directors' election as they shall appear on the ballot shall be in accordance with the Texas Election Code.

SECTION 11. All qualified resident electors of the District shall be entitled to vote in the election.

SECTION 12. In accordance with Section 4.003(a)(1) of the Texas Election Code, a substantial copy of this Order, appearing in English and Spanish, shall serve as proper notice of said election, and the President of the Board or other representatives of the District shall cause the notice to be published one time, not earlier than the 30th day or later than the 10th day prior to the date set for the election, in a newspaper published in the District or, if none is published in the District, in a newspaper of general circulation in the District. In addition, in accordance with Section 4.003(a)(2) of the Texas Election Code, a substantial copy of this Order, appearing in English and Spanish, shall be posted in accordance with the Texas Election Code not later than the 21st day before the election. The District is holding a bond election for park and recreational facilities; therefore, in accordance with Section 4.003(f) of the Texas Election Code, a copy of this Order, appearing in English and Spanish, shall be posted on Election Day and during early voting

by personal appearance in a prominent location at each polling place; posted in three public places in the boundaries of the District no later than the 21st day before the election; and posted on the District's Internet website during the 21 days before the election, if the District maintains an Internet website.

SECTION 13. Immediately after the election, the officers holding same shall make and deliver returns of the results thereof to the Secretary of the Board, who shall safely keep them and deliver same to the Board, at which the Board shall canvass the returns and declare the results of the election pursuant to Section 49.101 of the Texas Water Code and Section 67.003 of the Texas Election Code, as amended.

SECTION 14. The President or Vice President and Secretary or Assistant Secretary of the Board are authorized and directed to take any action necessary to carry out the provisions of this Order.

SECTION 15. It is hereby found that the meeting at which this Order has been considered and adopted was open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Section 49.063, Texas Water Code, as amended. The Board further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 22nd day of July, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
President, Board of Directors

ATTEST:

By: _____
Secretary, Board of Directors

EXHIBIT "A"
ELECTION DAY POLLING LOCATIONS
November 2020 Election

Registered voters of the District participating in the November 3, 2020 election may vote at the location listed below.

Los votantes registrados del Distrito participante en la elección el 3 de noviembre del 2020, podrán votar en el lugar de votación listado abajo.

SEE ATTACHED LOCATIONS

Subject to Change

Williamson County
 Primary Elections Tuesday, March 3, 2020
Elección primaria Martes 3 de marzo del 2020

Registered voters may vote at any location listed below.

Los votantes registrados podrán votar en cualquiera de los lugares de votación listados abajo

Vote Center Locations

7:00 am - 7:00 pm

Locaciones de Centros de Votos

CITY	Location	Address	Zip
AUSTIN	Anderson Mill Limited District	11500 El Salido Parkway	78750
	Bethany United Methodist Church	10010 Anderson Mill Road	78750
	Hartfield Performing Arts Center	5800 McNeil Drive	78729
	Harmony School of Endeavor	13415 RM 620 N	78717
	Kelly Reeves Athletic Complex	10211 W Parmer Lane	78717
	Lord of Life Lutheran Church	9700 Neenah Ave	78717
	Fairfield Inn & Suites	13087 Research Boulevard	78729
	Rattan Creek Park Community Center	7617 Elkhorn Mountain Trail	78729
BARTLETT	Bartlett Town Hall	140 W Clark Street	76511
CEDAR PARK	Cedar Park High School	2150 Cypress Creek Road	78613
	Cedar Park Library	550 Discovery Boulevard	78613
	Cedar Park Randalls	1400 Cypress Creek Road	78613
	Cedar Park Recreation Center	1435 Main St- Town Center	78613
	Highland Estates Independent Retirement Living	1500 N Lakeline Boulevard	78613
	Vista Ridge High School	200 S Vista Ridge Boulevard	78613
COUPLAND	St Peter's Church of Coupland	108 Wathen Street	78615
FLORENCE	Andice Community Center	6600 FM 970	76527
	Florence High School - Gymnasium	401 FM 970	76527
GEORGETOWN	Cowan Creek Amenity Center	1433 Cool Spring Way	78633
	First Baptist Church-Georgetown	1333 W University Avenue	78628
	Georgetown Housing Authority	210 W 18th Street, Building 1	78626
	Georgetown Randalls	5721 Williams Drive	78633
	GISD Technology and Nutrition Bldg	603 Lakeway Drive	78628
	Parks and Recreation Admin Bldg	1101 N College Street	78626
	Southwestern Univ.- Howry Center	1001 Southwestern Boulevard	78626
	Sun City Social Center	2 Texas Drive	78633
	The Delaney@Georgetown Village	359 Village Commons Boulevard	78633
	Williamson County Inner Loop Annex	301 SE Inner Loop	78626
GRANGER	First Baptist Church	301 E Mesquite	76530
HUTTO	Hutto City Hall	500 W Live Oak	78634

Williamson County
 Primary Elections Tuesday, March 3, 2020
Elección primaria Martes 3 de marzo del 2020

HUTTO	Hutto ISD Admin. Building	200 College Street	78634
JARRELL	Jarrell ISD Annex - former Cafeteria	508 N 5th Street	76537
LEANDER	Leander Church of Christ	300 Crystal Falls Parkway	78641
	Leander High School	3301 S Bagdad Road	78641
	Leander Public Library	1011 S Bagdad Road	78641
	Pat Bryson Municipal Hall	201 N Brushy Street	78641
	Rouse High School	1222 Raider Way	78641
LIBERTY HILL	Liberty Hill High School	16500 W SH 29	78642
	Liberty Hill Municipal Court	2801 RR 1869	78642
	Santa Rita Ranch House	175 Elizabeth Park Boulevard	78642
ROUND ROCK	Baca Senior Center	301 W Bagdad Avenue Building 2	78681
	Brushy Creek Community Center	16318 Great Oaks Drive	78681
	Cedar Ridge High School	2801 Gattis School Road	78664
	Fern Bluff MUD Community Center	7320 Wyoming Springs Drive	78681
	Forest Creek Elementary School	3505 Forest Creek Drive	78664
	Round Rock High School	300 N Lake Creek Drive	78681
	Round Rock Presbyterian Church	4010 Sam Bass Road	78681
	Round Rock Randalls	2051 Gattis School Road	78664
	Round Rock Sports Center	2400 Chisholm Trail	78681
	San Gabriel Rehabilitation & Care	4100 College Park Drive	78665
	Sleep Inn & Suites	1980 South IH 35	78681
	Teravista Community Center	4211 Teravista Club Drive	78665
	The Fellowship Church of Round Rock	3379 Gattis School Road	78664
	Williamson County Jester Annex	1801 E Old Settlers Boulevard	78664
TAYLOR	Main Street Events Center	3101 North Main Street	76574
	Taylor City Hall	400 Porter Street	76574
THRALL	St John Lutheran Church	409 S Main Street	76578
WEIR	First Baptist Church of Weir	315 FM 1105	78674

EXHIBIT "B"
EARLY VOTING LOCATIONS
November 2020 Election

SEE ATTACHED LOCATIONS

Dates and Times:

SEE ATTACHED DATES AND TIMES

Subject to Change

Williamson County Early Voting Schedule
Horario de la Votación Adelantada del Condado de Williamson

Primary Elections – March 3, 2020
Elección primaria -- 3 de marzo del 2020

Dates and Times for Full-Time Locations: *Fechas y horarios para localidades de tiempo completo*

Tuesday, February 18 through Friday, February 28

7:00 am to 7:00 pm

Sunday, February 23

1:00 pm to 6:00 pm

Del Martes 18 de febrero al Viernes 28 de febrero

7:00 am – 7:00 pm

Domingo 23 de febrero

1:00 pm – 6:00 pm

Williamson County Inner Loop Annex, 301 SE Inner Loop, **Georgetown**

Georgetown Technology and Nutrition Building, 603 Lakeway Drive, **Georgetown**

Georgetown Parks and Recreation Administration Building, 1101 N. College Street, **Georgetown**

Georgetown Randalls, 5721 Williams Drive, **Georgetown**

Cowan Creek Amenity Center, 1433 Cool Spring Way, **Georgetown**

Baca Senior Center, 301 W. Bagdad Avenue, **Round Rock**

Brushy Creek Community Center, 16318 Great Oaks Drive, **Round Rock**

Round Rock Randalls, 2051 Gattis School Road, **Round Rock**

Williamson County Jester Annex, 1801 E. Old Settlers Boulevard, **Round Rock**

Anderson Mill Limited District, 11500 El Salido Parkway, **Austin**

RE Hartfield Performing Arts Center, 4800 McNeil Drive, **Austin**

Cedar Park Public Library, 550 Discovery Boulevard, **Cedar Park**

Cedar Park Randalls, 1400 Cypress Creek Road, **Cedar Park**

Liberty Hill Municipal Court, 2801 RR 1869, **Liberty Hill**

Pat Bryson Municipal Hall, 201 N Brushy Street, **Leander**

Hutto City Hall, 500 W Live Oak, **Hutto**

Taylor City Hall, 400 Porter Street, **Taylor**

Jarrell ISD Annex – former Cafeteria, 508 N 5th Street, **Jarrell**

EXHIBIT "C"

INFORMATION REQUIRED PURSUANT TO SECTION 3.009(b) OF THE TEXAS ELECTION CODE¹

In accordance with the provisions of 3.009(b) of the Texas Election Code, it is hereby found and determined that:

- (1) The proposition language that will appear on the ballot is set forth in Section 5 of this Order.
- (2) The purposes for which the bonds are to be authorized are set forth in Section 4 of this Order.
- (3) The principal amount of the bonds to be authorized is set forth in Sections 4 and 5 of this Order.
- (4) As set forth in Sections 4 and 5 of this Order, if the bonds are approved by the voters, taxes sufficient to pay the principal of and interest on the bonds may be levied on all taxable property in the District.
- (5) Based upon the bond market conditions at the date of adoption of this Order, the maximum interest rate for any series of the bonds is estimated to be 4.00% as calculated in accordance with applicable law. Such estimate is based on the Park Master Plan dated July 2020 and takes into account a number of factors including issuance schedule, maturity schedule and the estimated projected tax rate. The estimated maximum interest rate is provided for informational purposes only in accordance with Section 3.009(b)(5) of the Texas Election Code and could be affected by material changes in the assumptions used, including future economic and legal changes that are beyond the control of the District. The estimated maximum interest rate provided herein is not a limitation on the interest rate at which the bonds, or any series thereof, may be submitted to the Texas Commission on Environmental Quality for purposes of approval of issuance of the bonds or the interest rate at which the bonds, or any series thereof, may be sold. Such estimate is not a part of the propositions to be voted on and does not create a contract with the voters.
- (6) As set forth in Section 4 of this Order, if the bonds are approved by the voters, the bonds may be issued in one or more series to mature serially over a period not to exceed 20 years.
- (7) As of the date this Order is approved, the aggregate principal amount of outstanding principal of the District's ad valorem tax debt obligations is \$8,895,000.
- (8) As of the date this Order is approved, the aggregate amount of outstanding interest on the District's ad valorem tax debt obligations is \$1,301,000.
- (9) As of the date of this Order, the ad valorem debt service tax rate of the District is \$0.2875 per \$100.00 valuation of taxable property.

¹ This information is provided solely for purposes of compliance with Section 3.009(b) of the Texas Election Code and is for illustration purposes only. The information is not a part of the proposition to be voted on and does not create a contract with the voters.

EXHIBIT "D"
VOTER INFORMATION DOCUMENT – BLOCK HOUSE
MUNICIPAL UTILITY DISTRICT, TEXAS

Proposition A

Ballot Information: At the Election, the following language will appear on the ballot:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

() FOR) THE ISSUANCE OF \$3,150,000 BONDS FOR PARK
) AND TRAIL IMPROVEMENTS. TAXES
() AGAINST) SUFFICIENT TO PAY THE PRINCIPAL OF AND
INTEREST ON THE BONDS WILL BE IMPOSED.

Estimated Debt Service Information:

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition A passes, and all outstanding obligations of the District secured by and payable from ad valorem taxes.

Principal Amount of Bonds to be authorized under Proposition A ⁽¹⁾	Estimated interest for Bonds to be authorized under Proposition A ⁽¹⁾	Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized under Proposition A ⁽¹⁾	Principal of District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Remaining interest on District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Combined Principal and Interest to timely pay District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾
Series 2021: \$3,150,000	Series 2021: \$824,588	Series 2021: \$3,974,588			
Total: \$3,150,000	Total: \$824,588	Total: \$3,974,588	\$8,895,000	\$1,301,000	\$10,196,000

⁽¹⁾ If Proposition A is approved by the voters, the District anticipates issuing such bonds in one series. Upon the actual sale of the bonds, the principal amount of bonds sold may increase (but not in excess of authorized principal amount of \$3,150,000) or decrease based on market conditions at the time of such sale and premium, if any generated. The interest on the proposed bonds under Proposition A was calculated at a rate of 2.75% for the Series 2021 Bonds based on market conditions as of July 22, 2020. The interest payable on such proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds to be authorized under Proposition A.

⁽²⁾ Aggregate of all outstanding obligations of the District secured by and payable from ad valorem taxes as of the date of July 22, 2020.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the District with a taxable appraised value of \$100,000 to repay the proposed bonds to be authorized under Proposition A, is none. This estimate assumes no annual growth of the District's taxable assessed valuation and assumes that the proposed bonds will be issued in an amortization that will produce relatively consistent levels of debt service in each year.

The information provided in this Document is to comply with Tex. H.B. 477 86th Leg., R.S. (2019), which requires a voter information document for each proposition to be submitted to the voters. Reference is made to the Voter Information Document for the District’s Proposition B, which follows this document, for additional information pertaining to other potential new debt of the District.

VOTER INFORMATION DOCUMENT – BLOCK HOUSE
MUNICIPAL UTILITY DISTRICT, TEXAS

Proposition B

Ballot Information: At the Election, the following language will appear on the ballot:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION B

() FOR) THE ISSUANCE OF \$4,520,000 BONDS FOR
) PUBLIC RIGHT-OF-WAY AND FENCE
 () AGAINST) BEAUTIFICATION IMPROVEMENTS. TAXES
 SUFFICIENT TO PAY THE PRINCIPAL OF AND
 INTEREST ON THE BONDS WILL BE IMPOSED.

Estimated Debt Service Information:

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition B passes, and all outstanding obligations of the District secured by and payable from ad valorem taxes.

Principal Amount of Bonds to be authorized under Proposition B ⁽¹⁾	Estimated interest for Bonds to be authorized under Proposition B ⁽¹⁾	Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized under Proposition B ⁽¹⁾	Principal of District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Remaining interest on District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Combined Principal and Interest to timely pay District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾
Series 2021: \$4,520,000	Series 2021: \$1,185,525	Series 2021: \$5,705,525	\$8,895,000	\$1,301,000	\$10,196,000
Total: \$4,520,000	Total: \$1,185,525	Total: \$5,705,525			

⁽¹⁾ If Proposition B is approved by the voters, the District anticipates issuing such bonds in one series. Upon the actual sale of the bonds, the principal amount of bonds sold may increase (but not in excess of authorized principal amount of \$4,520,000) or decrease based on market conditions at the time of such sale and premium, if any generated. The interest on the proposed bonds under Proposition B was calculated at a rate of 2.75% for the Series 2021 Bonds based on market conditions as of July 22, 2020. The interest payable on such proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds to be authorized under Proposition B.

⁽²⁾ Aggregate of all outstanding obligations of the District secured by and payable from ad valorem taxes as of the date of July 22, 2020.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the District with a taxable appraised value of \$100,000 to repay the proposed bonds to be authorized under Proposition B, is none. This estimate assumes no annual growth of the District's taxable assessed valuation and assumes that the proposed bonds will be issued in an amortization that will produce relatively consistent levels of debt service in each year.

The information provided in this Document is to comply with Tex. H.B. 477 86th Leg., R.S. (2019), which requires a voter information document for each proposition to be submitted to the voters. Reference is made to the Voter Information Document for the District's Proposition A, which precedes this document, for additional information pertaining to other potential new debt of the District.

**ORDER CALLING A PARK AND RECREATIONAL FACILITIES BOND ELECTION FOR
BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AND MAKING PROVISION FOR
CONDUCTING SUCH ELECTION AND OTHER PROVISIONS INCIDENTAL AND
RELATED THERETO**

WHEREAS, Block House Municipal Utility District (the "District") is conservation and reclamation district created under and essential to accomplish the purposes of Section 59, Article XVI of the Texas Constitution, by an order of the Texas Water Commission, predecessor to the Texas Commission on Environmental Quality, on January 12, 1978; and

WHEREAS, on April 4, 1981, the qualified voters within the District approved a confirmation, initial director, operation and maintenance tax and bond election; and

WHEREAS, the District operates pursuant to Chapters 49 and 54 of the Texas Water Code, as amended; and

WHEREAS, the District is located within Williamson County, Texas and in accordance with Section 49.4645 of the Texas Water Code, as amended, is authorized to issue bonds supported by ad valorem taxes to pay for the development and maintenance of recreational facilities if the bonds are authorized by a majority vote of the qualified voters of the District and so long as the principal amount of such bonds does not exceed an amount equal to one percent of the value of the taxable property in the District or an amount greater than the estimated costs provided in the Park Plan, defined below, whichever is smaller ; and

WHEREAS, the Board has filed in the District's office for review by the public a park plan (the "Park Plan") covering the recreational land, improvements, facilities and equipment (the "Park Facilities") that the District may, but is not obligated to, purchase or construct in the future and their estimated cost, together with maps, plats, drawing and data fully showing and explaining the Park Plan; and

WHEREAS, the Park Plan does not create an obligation on the part of the District to construct any recreational facilities and the Park Plan is not a proposition to be voted on and does not create a contract with the voters of or residents and property owners in the District; and

WHEREAS, the Board reserves the right to authorize amendments to the Park Plan and to reallocate costs of the Park Facilities, revise such Park Facilities and make such other changes to the Park Plan and the Park Facilities described therein as necessary to meet the changing requirements of the District; and

WHEREAS, the Board desires to call an election for the purpose of submitting a proposition on the issuance of the bonds of the District in one or more series for the development and maintenance of recreational facilities within the meaning of Section 49.462 of the Texas Water Code, as amended, and the levy of taxes in payment of such bonds; and

WHEREAS, the Park Plan contains an estimate of the Park Facilities for the District, generally as follows:

**SUPPLEMENTAL
AGENDA ITEM #2 -
PARK PLAN NO. 2**

PARK AND RECREATIONAL FACILITIES BOND ELECTION

CONSTRUCTION COSTS	Total
1. Tonkawa Park Restroom Facility	\$230,000
2. Jumano Park Community Building Renovation	\$850,000
3. Trail Improvements	\$856,000
4. Dog Park Improvements	\$80,000
5. Fence and ROW/Landscaping Beautification Improvements	\$2,905,112
5. Engineering Costs	\$590,533
6. Contingencies	\$751,373
<u>TOTAL CONSTRUCTION COSTS</u>	<u>\$6,263,018</u>
NON-CONSTRUCTION COSTS	
A. Legal Fees	\$191,750
B. Fiscal Agent Fees	\$191,750
C. Capitalized Interest	\$613,600
D. Bond Discount	\$230,100
E. Bond Application Report Costs	\$115,050
F. Issuance Costs	\$37,887
G. TCEQ Fee	\$19,175
H. Attorney General Fee	\$7,670
<u>TOTAL NON-CONSTRUCTION COSTS</u>	<u>\$1,406,982</u>
TOTAL BOND ISSUE REQUIREMENT	\$7,670,000

WHEREAS, the Board wishes to proceed with ordering the bond election and by separate action is also ordering a directors' election to also be held on the November 3, 2020 ballot;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT;

SECTION 1. The declarations, findings and facts contained in, recited or repeated in the preamble of this Order are made a part hereof and are hereby adopted as, and found and declared to be true and complete.

SECTION 2. The Park Plan and estimates of cost, as supplemented from time to time, are hereby approved; provided, however, the District reserves the right to authorize amendments to the Park Plan as necessary to meet the changing requirements of the District.

SECTION 3. A special election shall be held within the District on November 3, 2020, between the hours of 7:00 a.m. and 7:00 p.m. at such polling places determined by Williamson

County, Texas (the "County"), and such polling places are hereby established and designated as set forth on Exhibit "A" to this Order. Exhibit "A" shall be revised and finalized, as necessary, as directed by the County Elections Administrator. The County Elections Administrator is conducting the election pursuant to an Election Agreement between the District and the County Elections Administrator as authorized under Section 31.092 of the Texas Election Code (the "Election Agreement"). The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement to be entered into between the District and the other eligible participating entities located in the County which are holding an election on November 3, 2020. The County's election equipment shall be used in the election. At the election there shall be submitted the question of the issuance of park and recreational facilities bonds. The election judges and clerks shall be appointed in accordance with the Election Agreement and Texas Election Code, as amended.

SECTION 4. The early voting ballot board presiding judge and alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

The central counting station presiding judge and the alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

Early voting in the election by personal appearance shall be conducted at the times, dates and polling places used for the Williamson County General Election which will be attached hereto as Exhibit "B" to this Order and this exhibit is incorporated by reference for all purposes. Exhibit "B" shall be revised and finalized, as necessary, as directed by the County Elections Administrator. Christopher Davis is the Early Voting Clerk. Application for ballots by mail should be sent to Williamson County Elections, PO Box 209, Georgetown, Texas 78627.

SECTION 5. Voting at the election shall be by the use of electronic or paper ballots which shall conform to the requirements of the Texas Election Code and the Texas Water Code. The District will comply with the Help America Vote Act and make available at least one DRE voting device approved for use by the Secretary of State for each polling place.

SECTION 6. The following proposition shall be submitted to the resident, qualified electors of the District:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

SHALL THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM PRINCIPAL AMOUNT OF \$7,670,000 MATURING SERIALLY OR OTHERWISE IN SUCH INSTALLMENTS AS ARE FIXED BY SAID BOARD OVER A PERIOD OR PERIODS NOT EXCEEDING TWENTY (20) YEARS FROM THEIR DATE OR DATES, BEARING INTEREST AT ANY RATE OR RATES AND TO SELL SAID BONDS AT ANY PRICE OR PRICES, PROVIDED THAT THE NET EFFECTIVE INTEREST RATE SHALL NOT

EXCEED THE MAXIMUM LEGAL LIMIT IN EFFECT AT THE TIME OF ISSUANCE OF EACH ISSUE OR SERIES OF BONDS, ALL AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF SAID DISTRICT, FOR THE PURPOSE OR PURPOSES OF DEVELOPING, PURCHASING, CONSTRUCTING, ACQUIRING, OWNING, OPERATING, MAINTAINING, IMPROVING OR MANAGING RECREATIONAL FACILITIES INCLUDING PARKS, LANDSCAPING, PARKWAYS, GREENBELTS, SIDEWALKS, TRAILS, PUBLIC RIGHT-OF-WAY AND FENCE BEAUTIFICATION PROJECTS, RECREATIONAL EQUIPMENT AND FACILITIES AND ASSOCIATED STREET AND SECURITY LIGHTING AND ALL COSTS NEEDED TO ACCOMPLISH THE PURPOSES OF THE DISTRICT AUTHORIZED BY ARTICLE 16, SECTION 59 OF THE TEXAS CONSTITUTION, THE TEXAS WATER CODE OR ANY OTHER LAW NOW OR HEREAFTER ENACTED, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS NOW OR HEREAFTER AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

The proposition will appear on the ballot in the following form:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

- | | | | |
|-----|---------|---|-------------------------------------------------------------------------------|
| () | FOR |) | THE ISSUANCE OF \$7,670,000 BONDS FOR PARK |
| | | | AND RECREATIONAL FACILITIES. TAXES |
| () | AGAINST |) | SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS WILL BE IMPOSED. |

Each voter shall vote on the proposition by placing an "X" in the square beside the statement indicating the way he or she wishes to vote.

SECTION 7. Solely for purposes of compliance with Section 3.009(b) of the Texas Election Code, set forth in Exhibit "C" attached hereto is the information required in a bond election order in accordance with Section 3.009(b) of the Texas Election Code.

SECTION 8. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or the Early Voting Clerk.

SECTION 9. In all respects, the election shall be conducted in accordance with the Texas Election Code and the Federal Help America Vote Act. Every polling place used in Williamson County for this election will have at least one Direct Recording Electronic voting device available for Election Day voting and early voting. The County Clerk may use a central counting station as provided by Section 127.000 et seq. as amended, Texas Election Code. Central counting station

Presiding Judge and the Alternate Presiding Judge shall be appointed in accordance with the Election Agreement.

SECTION 10. The election shall be held and conducted and returns shall be made to the Board in accordance with state and federal law, including the Help America Vote Act, the Texas Election Code as modified by Chapters 49 and 54, Texas Water Code and the Election Agreement. The form of ballot and the order of the bond proposition and the directors' election as they shall appear on the ballot shall be in accordance with the Texas Election Code.

SECTION 11. All qualified resident electors of the District shall be entitled to vote in the election.

SECTION 12. In accordance with Section 4.003(a)(1) of the Texas Election Code, a substantial copy of this Order, appearing in English and Spanish, shall serve as proper notice of said election, and the President of the Board or other representatives of the District shall cause the notice to be published one time, not earlier than the 30th day or later than the 10th day prior to the date set for the election, in a newspaper published in the District or, if none is published in the District, in a newspaper of general circulation in the District. In addition, in accordance with Section 4.003(a)(2) of the Texas Election Code, a substantial copy of this Order, appearing in English and Spanish, shall be posted in accordance with the Texas Election Code not later than the 21st day before the election. The District is holding a bond election for park and recreational facilities; therefore, in accordance with Section 4.003(f) of the Texas Election Code, a copy of this Order, appearing in English and Spanish, shall be posted on Election Day and during early voting by personal appearance in a prominent location at each polling place; posted in three public places in the boundaries of the District no later than the 21st day before the election; and posted on the District's Internet website during the 21 days before the election, if the District maintains an Internet website.

SECTION 13. Immediately after the election, the officers holding same shall make and deliver returns of the results thereof to the Secretary of the Board, who shall safely keep them and deliver same to the Board, at which the Board shall canvass the returns and declare the results of the election pursuant to Section 49.101 of the Texas Water Code and Section 67.003 of the Texas Election Code, as amended.

SECTION 14. The President or Vice President and Secretary or Assistant Secretary of the Board are authorized and directed to take any action necessary to carry out the provisions of this Order.

SECTION 15. It is hereby found that the meeting at which this Order has been considered and adopted was open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Section 49.063, Texas Water Code, as amended. The Board further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 22nd day of July, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
President, Board of Directors

ATTEST:

By: _____
Secretary, Board of Directors

EXHIBIT "A"
ELECTION DAY POLLING LOCATIONS
November 2020 Election

Registered voters of the District participating in the November 3, 2020 election may vote at the location listed below.

Los votantes registrados del Distrito participante en la elección el 3 de noviembre del 2020, podrán votar en el lugar de votación listado abajo.

SEE ATTACHED LOCATIONS

Subject to Change

Williamson County
 Primary Elections Tuesday, March 3, 2020
Elección primaria Martes 3 de marzo del 2020

Registered voters may vote at any location listed below.

Los votantes registrados podrán votar en cualquiera de los lugares de votación listados abajo

Vote Center Locations

7:00 am - 7:00 pm

Locaciones de Centros de Votos

CITY	Location	Address	Zip
AUSTIN	Anderson Mill Limited District	11500 El Salido Parkway	78750
	Bethany United Methodist Church	10010 Anderson Mill Road	78750
	Hartfield Performing Arts Center	5800 McNeil Drive	78729
	Harmony School of Endeavor	13415 RM 620 N	78717
	Kelly Reeves Athletic Complex	10211 W Parmer Lane	78717
	Lord of Life Lutheran Church	9700 Neenah Ave	78717
	Fairfield Inn & Suites	13087 Research Boulevard	78729
	Rattan Creek Park Community Center	7617 Elkhorn Mountain Trail	78729
BARTLETT	Bartlett Town Hall	140 W Clark Street	76511
CEDAR PARK	Cedar Park High School	2150 Cypress Creek Road	78613
	Cedar Park Library	550 Discovery Boulevard	78613
	Cedar Park Randalls	1400 Cypress Creek Road	78613
	Cedar Park Recreation Center	1435 Main St- Town Center	78613
	Highland Estates Independent Retirement Living	1500 N Lakeline Boulevard	78613
	Vista Ridge High School	200 S Vista Ridge Boulevard	78613
COUPLAND	St Peter's Church of Coupland	108 Wathen Street	78615
FLORENCE	Andice Community Center	6600 FM 970	76527
	Florence High School - Gymnasium	401 FM 970	76527
GEORGETOWN	Cowan Creek Amenity Center	1433 Cool Spring Way	78633
	First Baptist Church-Georgetown	1333 W University Avenue	78628
	Georgetown Housing Authority	210 W 18th Street, Building 1	78626
	Georgetown Randalls	5721 Williams Drive	78633
	GISD Technology and Nutrition Bldg	603 Lakeway Drive	78628
	Parks and Recreation Admin Bldg	1101 N College Street	78626
	Southwestern Univ.- Howry Center	1001 Southwestern Boulevard	78626
	Sun City Social Center	2 Texas Drive	78633
	The Delaney@Georgetown Village	359 Village Commons Boulevard	78633
	Williamson County Inner Loop Annex	301 SE Inner Loop	78626
GRANGER	First Baptist Church	301 E Mesquite	76530
HUTTO	Hutto City Hall	500 W Live Oak	78634

Williamson County
 Primary Elections Tuesday, March 3, 2020
Elección primaria Martes 3 de marzo del 2020

HUTTO	Hutto ISD Admin. Building	200 College Street	78634
JARRELL	Jarrell ISD Annex - former Cafeteria	508 N 5th Street	76537
LEANDER	Leander Church of Christ	300 Crystal Falls Parkway	78641
	Leander High School	3301 S Bagdad Road	78641
	Leander Public Library	1011 S Bagdad Road	78641
	Pat Bryson Municipal Hall	201 N Brushy Street	78641
	Rouse High School	1222 Raider Way	78641
LIBERTY HILL	Liberty Hill High School	16500 W SH 29	78642
	Liberty Hill Municipal Court	2801 RR 1869	78642
	Santa Rita Ranch House	175 Elizabeth Park Boulevard	78642
ROUND ROCK	Baca Senior Center	301 W Bagdad Avenue Building 2	78681
	Brushy Creek Community Center	16318 Great Oaks Drive	78681
	Cedar Ridge High School	2801 Gattis School Road	78664
	Fern Bluff MUD Community Center	7320 Wyoming Springs Drive	78681
	Forest Creek Elementary School	3505 Forest Creek Drive	78664
	Round Rock High School	300 N Lake Creek Drive	78681
	Round Rock Presbyterian Church	4010 Sam Bass Road	78681
	Round Rock Randalls	2051 Gattis School Road	78664
	Round Rock Sports Center	2400 Chisholm Trail	78681
	San Gabriel Rehabilitation & Care	4100 College Park Drive	78665
	Sleep Inn & Suites	1980 South IH 35	78681
	Teravista Community Center	4211 Teravista Club Drive	78665
	The Fellowship Church of Round Rock	3379 Gattis School Road	78664
	Williamson County Jester Annex	1801 E Old Settlers Boulevard	78664
TAYLOR	Main Street Events Center	3101 North Main Street	76574
	Taylor City Hall	400 Porter Street	76574
THRALL	St John Lutheran Church	409 S Main Street	76578
WEIR	First Baptist Church of Weir	315 FM 1105	78674

EXHIBIT "B"
EARLY VOTING LOCATIONS
November 3, 2020 Election

SEE ATTACHED LOCATIONS

Dates and Times:

SEE ATTACHED DATES AND TIMES

Subject to Change

Williamson County Early Voting Schedule
Horario de la Votación Adelantada del Condado de Williamson

Primary Elections – March 3, 2020
Elección primaria -- 3 de marzo del 2020

Dates and Times for Full-Time Locations: *Fechas y horarios para localidades de tiempo completo*

Tuesday, February 18 through Friday, February 28

7:00 am to 7:00 pm

Sunday, February 23

1:00 pm to 6:00 pm

Del Martes 18 de febrero al Viernes 28 de febrero

7:00 am – 7:00 pm

Domingo 23 de febrero

1:00 pm – 6:00 pm

Williamson County Inner Loop Annex, 301 SE Inner Loop, **Georgetown**

Georgetown Technology and Nutrition Building, 603 Lakeway Drive, **Georgetown**

Georgetown Parks and Recreation Administration Building, 1101 N. College Street, **Georgetown**

Georgetown Randalls, 5721 Williams Drive, **Georgetown**

Cowan Creek Amenity Center, 1433 Cool Spring Way, **Georgetown**

Baca Senior Center, 301 W. Bagdad Avenue, **Round Rock**

Brushy Creek Community Center, 16318 Great Oaks Drive, **Round Rock**

Round Rock Randalls, 2051 Gattis School Road, **Round Rock**

Williamson County Jester Annex, 1801 E. Old Settlers Boulevard, **Round Rock**

Anderson Mill Limited District, 11500 El Salido Parkway, **Austin**

RE Hartfield Performing Arts Center, 4800 McNeil Drive, **Austin**

Cedar Park Public Library, 550 Discovery Boulevard, **Cedar Park**

Cedar Park Randalls, 1400 Cypress Creek Road, **Cedar Park**

Liberty Hill Municipal Court, 2801 RR 1869, **Liberty Hill**

Pat Bryson Municipal Hall, 201 N Brushy Street, **Leander**

Hutto City Hall, 500 W Live Oak, **Hutto**

Taylor City Hall, 400 Porter Street, **Taylor**

Jarrell ISD Annex – former Cafeteria, 508 N 5th Street, **Jarrell**

EXHIBIT "C"

INFORMATION REQUIRED PURSUANT TO SECTION 3.009(b) OF THE TEXAS ELECTION CODE¹

In accordance with the provisions of 3.009(b) of the Texas Election Code, it is hereby found and determined that:

- (1) The proposition language that will appear on the ballot is set forth in Section 5 of this Order.
- (2) The purposes for which the bonds are to be authorized are set forth in Section 4 of this Order.
- (3) The principal amount of the bonds to be authorized is set forth in Sections 4 and 5 of this Order.
- (4) As set forth in Sections 4 and 5 of this Order, if the bonds are approved by the voters, taxes sufficient to pay the principal of and interest on the bonds may be levied on all taxable property in the District.
- (5) Based upon the bond market conditions at the date of adoption of this Order, the maximum interest rate for any series of the bonds is estimated to be 4.00% as calculated in accordance with applicable law. Such estimate is based on the Park Master Plan dated July 2020 and takes into account a number of factors including issuance schedule, maturity schedule and the estimated projected tax rate. The estimated maximum interest rate is provided for informational purposes only in accordance with Section 3.009(b)(5) of the Texas Election Code and could be affected by material changes in the assumptions used, including future economic and legal changes that are beyond the control of the District. The estimated maximum interest rate provided herein is not a limitation on the interest rate at which the bonds, or any series thereof, may be submitted to the Texas Commission on Environmental Quality for purposes of approval of issuance of the bonds or the interest rate at which the bonds, or any series thereof, may be sold. Such estimate is not a part of the proposition to be voted on and does not create a contract with the voters.
- (6) As set forth in Section 4 of this Order, if the bonds are approved by the voters, the bonds may be issued in one or more series to mature serially over a period not to exceed 20 years.
- (7) As of the date this Order is approved, the aggregate principal amount of outstanding principal of the District's ad valorem tax debt obligations is \$8,895,000.
- (8) As of the date this Order is approved, the aggregate amount of outstanding interest on the District's ad valorem tax debt obligations is \$1,301,000.
- (9) As of the date of this Order, the ad valorem debt service tax rate of the District is \$0.2875 per \$100.00 valuation of taxable property.

¹ This information is provided solely for purposes of compliance with Section 3.009(b) of the Texas Election Code and is for illustration purposes only. The information is not a part of the proposition to be voted on and does not create a contract with the voters.

EXHIBIT "D"
VOTER INFORMATION DOCUMENT – BLOCK HOUSE
MUNICIPAL UTILITY DISTRICT, TEXAS

Proposition A

Ballot Information: At the Election, the following language will appear on the ballot:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

() FOR) THE ISSUANCE OF \$7,670,000 BONDS FOR PARK
) AND RECREATIONAL FACILITIES. TAXES
() AGAINST) SUFFICIENT TO PAY THE PRINCIPAL OF AND
INTEREST ON THE BONDS WILL BE IMPOSED.

Estimated Debt Service Information:

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition A passes, and all outstanding obligations of the District secured by and payable from ad valorem taxes.

Principal Amount of Bonds to be authorized under Proposition A ⁽¹⁾	Estimated interest for Bonds to be authorized under Proposition A ⁽¹⁾	Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized under Proposition A ⁽¹⁾	Principal of District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Remaining interest on District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾	Combined Principal and Interest to timely pay District's Existing Outstanding Debt (as of 7/22/2020) ⁽²⁾
Series 2021: \$7,670,000	Series 2021: \$2,015,338	Series 2021: \$9,685,338			
Total: \$7,670,000	Total: \$2,015,338	Total: \$9,685,338	\$8,895,000	\$1,301,000	\$10,196,000

⁽¹⁾ If Proposition A is approved by the voters, the District anticipates issuing such bonds in one series. Upon the actual sale of the bonds, the principal amount of bonds sold may increase (but not in excess of authorized principal amount of \$7,670,000) or decrease based on market conditions at the time of such sale and premium, if any generated. The interest on the proposed bonds under Proposition A was calculated at a rate of 2.75% for the Series 2021 Bonds based on market conditions as of July 22, 2020. The interest payable on such proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds to be authorized under Proposition A.

⁽²⁾ Aggregate of all outstanding obligations of the District secured by and payable from ad valorem taxes as of the date of July 22, 2020.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the District with a taxable appraised value of \$100,000 to repay the proposed bonds to be authorized under Proposition A, is none. This estimate assumes no annual growth of the District's taxable assessed valuation and assumes that the proposed bonds will be issued in an amortization that will produce relatively consistent levels of debt service in each year.

The information provided in this Document is to comply with Tex. H.B. 477 86th Leg., R.S. (2019), which requires a voter information document for each proposition to be submitted to the voters.

**RESOLUTION APPROVING
JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES
(Williamson County)**

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 and located within Williamson County, Texas (the “*County*”); and

WHEREAS, the District has entered or will enter into a contract for election services with the County’s election officer as authorized by Section 31.092 of the Texas Election Code pursuant to which the County will provide and administer election services at the District’s elections; and

WHEREAS, the District and various other political subdivisions located entirely or partially within the County (collectively, the “*Participating Entities*”) are each holding elections on November 3, 2020; and

WHEREAS, Chapter 271 of the Texas Election Code provides that, if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that can be served by common polling places; and

WHEREAS, Chapter 271 of the Texas Election Code further provides that the regular county polling places may be used as the common polling places in a joint election; and

WHEREAS, the Board of Directors of the District (the “*Board*”) has determined that it is in the best interest of the District and its voters to conduct its November 3, 2020 election jointly with the Participating Entities that have called or will call an election to be held on November 3, 2020 in all or part of the same county, in that a joint election will best assist the voters of the District by maintaining consistency and accessibility in voting practices, polling places, and election procedures; and

WHEREAS, Section 271.002 of the Texas Election Code requires the terms of a joint election agreement to be stated in a resolution, order, or other official action adopted by the governing body of the political subdivision participating in the joint election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT THAT:

Section 1. The findings and facts recited in the preamble of this Resolution are made a part hereof and found to be true and correct.

Section 2. The form of the “Joint Election Agreement and Contract for Election Services” attached as **Exhibit “A”** between the District, one or more of the political subdivisions located entirely or partially within the County which have called or will call an election to be held on November 3, 2020 in all or part of the same county, and the Williamson County Elections Administrator is hereby approved, and that the officers and directors of the District are authorized to carry out the negotiation and execution of such agreement.

Section 3. The officers, directors and consultants of the District are authorized and directed to take all actions necessary or convenient to carry out the terms of this Resolution.

Section 4. This Resolution may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile, or other electronic copy of an original signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

PASSED AND APPROVED this 22nd day of July, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

Cecilia Roberts, President
Board of Directors

ATTEST:

Rayan Horak, Secretary
Board of Directors

EXHIBIT "A"

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS Joint Election Agreement and Contract for Election Services (“Contract”) is made by and between the Williamson County Elections Administrator (“Elections Administrator) and political subdivisions (“Participating Authority” or “Participating Authorities”) located entirely or partially inside the boundaries of Williamson County. The complete list of Participating Authorities will be available after the final day to cancel an election as prescribed by the Secretary of State’s election calendar and will be listed as **Attachment A**.

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint election to be held on the uniform election date of November 3, 2020, and administered by Christopher Davis, Williamson County Elections Administrator. This Contract supersedes any and all prior contract and agreements to conduct joint elections between a Participating Authority and the Williamson County Elections Office.

RECITALS

WHEREAS, each Participating Authority listed on Attachment A plans to hold an election on November 3, 2020;

WHEREAS, Williamson County owns an electronic voting system, the Election System and Software (ES”&S) EVS 6020 voting system, which include the DS200 precinct scanner, the DS5 central scanner and the ExpressVote ballot marking device and has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authorities desire to use Williamson County’s electronic voting system, to compensate Williamson County for such use, and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended; and

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The Participating Authorities agree to hold a “Joint Election” with Williamson County and each other in accordance with Chapter 271 of the Texas Election Code and this Contract. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this Contract. Each Participating Authority agrees to pay the Elections Administrator for equipment, programming, election personnel, supplies, services, and administrative costs as provided in this Contract. The Elections Administrator shall serve as the Election Officer for the Joint Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its

election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary.

It is understood that other political subdivisions and districts may wish to participate in the use of Williamson County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this Contract. In such cases, costs shall be pro-rated among the participants according to Section XII of this Contract.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. NONPERFORMANCE

The Elections Administrator will inform each Participating Authority of any problems or deficiencies in their respective performance of obligations under this contract, including but not limited to non-adherence to deadlines for request for information of each Participating Authority by the Elections Administrator, and may set a reasonable period of time to cure or obtain adequate assurance that any such problems or deficiencies will be timely addressed and corrected. **The Participating Authority's failure to cure the problems or deficiencies related to its obligations, duties and responsibilities in accordance with all terms and conditions of this Agreement will be considered in any future contracts with Elections Administrator or Williamson County, and any Participating Authority failing to perform will reimburse Elections Administrator for any additional costs and expenses to Williamson County, including all costs associated with interference of conducting the election.**

IV. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed Election Day voting locations are listed on **Attachment B** of this Contract and may be amended. In the event a voting location is not available or appropriate, the

Elections Administrator will arrange for the use of an alternative location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment B**.

If polling places for the November 3, 2020 Joint Election are different from the polling place(s) used by a Participating Authority in its most recent election, the Participating Authority agrees to post a notice no later than _____, 2020 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and listing the Participating Authority's polling place names and addresses in effect for the November 3, 2020 election. This notice shall be in both the English and Spanish languages.

V. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The Elections Administrator will recruit all election workers.

The Election Administrator will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code and meet any requirements to serve as an Election Worker set forth by Williamson County Commissioners Court.

The Elections Administrator shall arrange for the training and compensation of all election judges, clerks, and election personnel. The Elections Administrator shall arrange for the date, time, and place for the presiding election judges to pick up their election supplies. As set forth in Sec. 32.009 of the Texas Election Code, each presiding election judge and alternate presiding judge shall be given written notice of their appointment. The notice from the Elections Administrator will include the polling location and number of election clerks the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Williamson County pursuant to Texas Election Code Section 32.09. The election judge, or his designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The compensation rates established by Williamson County are:

Early Voting – Early Voting Supervisor (\$12 an hour), Clerks (\$10 an hour)
Election Day – Presiding Judge (\$12 an hour), Alternate Judge (\$10 an hour),
Clerk (\$10 an hour)

Election judges and clerks who attend voting equipment and procedures training shall be compensated at the hourly rates listed above.

The Elections Administrator may employ other personnel for the proper administration of the election, including such part-time help as is necessary to prepare for the election and ensure the timely delivery of supplies during Early Voting and on Election Day, for the efficient

tabulation of ballots at the central counting station, and for the post-election processes conducted by warehouse personnel. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on Election Night will be compensated at the hourly rate set by Williamson County in accordance with Election Code Sections 87.006, 127.004, and 127.006.

In accordance with Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The actual cost of such third-person services and supplies will be paid by the Elections Administrator and reimbursed by the Participating Authorities.

VI. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, Williamson County's electronic voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have a sufficient number of tables and/or chairs. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

Joint participants shall share voting equipment and supplies to the extent possible. A single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place may be used in a joint election. A voter may not be permitted to select a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator with a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles of offices and text in both the English and Spanish languages). The Participating Authorities are required to submit information in a format or template requested by the Elections Office. Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each Participating Authority shall also be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions.

In the event a Participating Authority identifies an error after approval of their respective ballot proof(s), and any programming and/or audio files require changes, the Participating Authority approving the original ballot and audio proof will be responsible for the full cost of reprogramming, if required. This will include the cost of reprogramming ballot language and/or audio files for other Participating Authorities as necessary due to software limitations.

Early Voting by Personal Appearance and/or the use of Vote Centers, Texas Election Code Section 43.007, on Election Day shall be conducted exclusively on Williamson County's EVS 6020 electronic voting system. Provisional ballots will be cast on the EVS 6020 system as well.

The Elections Administrator shall be responsible for the programming, preparation, testing, and delivery of the voting system equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks for relevant election officials, staff, and temporary workers upon hiring as required by Election Code 129.051(g).

VII. EARLY VOTING

The Participating Authorities agree to conduct joint Early Voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006, Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as Deputy Early Voting clerks. The Participating Authorities further agree that the Elections Administrator may appoint other Deputy Early Voting clerks to assist in the conduct of Early Voting as necessary, and that these additional Deputy Early Voting clerks shall be compensated at an hourly rate set by Williamson County pursuant to Section 83.052 of the Texas Election Code. Deputy Early Voting clerks who are permanent employees of the Williamson County Elections Administrator may be paid from the election services contract fund for contractual duties performed outside of normal business hours (Sec. 31.100€, Texas Election Code).

Early Voting by personal appearance will be held at the locations, dates, and times listed on **Attachment C** of this document and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for the use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment C**. Any Williamson County qualified voter of the Joint Election may vote early by personal appearance at any one of the joint Early Voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for Early Voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for Early Voting ballots to be voted by mail received by the Participating Authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Mailing Address
Early Voting Clerk
Williamson County Elections Office
P.O. Box 209
Georgetown, TX 78627

Physical Location
Early Voting Clerk
301 SE Inner Loop, Suite 104
Georgetown, TX 78626

After the first day of Early Voting, the Elections Administrator shall post on the Williamson County Elections Office webpage, the Early Voting turnout by Early Voting polling location by day and a cumulative final Early Voting turnout report following the close of Early Voting.

VIII. EARLY VOTING BALLOT BOARD

Williamson County shall appoint an Early Voting Ballot Board (EVBB) to process Early Voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the Early Voting ballots.

IX. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator will take the necessary steps for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Contract.

The Counting Station Manager or an approved representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated. The Counting Station Manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, process, and general public by distribution of hard copies at the central counting station and by posting to the Williamson County Elections Office webpage. To ensure the accuracy of reported election returns, results printed on the tapes produced by Williamson County's voting equipment will not be released to the Participating Authorities at any individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004, after all precincts have been counted and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s). The official canvass of election shall not take place before November 6, 2020 and no later than November 17, 2020.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority by the Secretary of State's Office.

X. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE WILLIAMSON COUNTY

Williamson County Elections will consider conducting elections in territories outside Williamson County on a case-by-case basis.

XI. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within 3 business days of the original election.

Each Participating Authority shall reserve the right to reduce the number of Early Voting locations and/or Election Day voting locations in a runoff election. If necessary, any voting changes made by a Participating Authority between the original election and the runoff election shall be submitted by the authority making the change to the United States Department of Justice for preclearance required by the Federal Voting Rights Act of 1965, as amended.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the November 3, 2020 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each Participating Authority eligible to hold runoff elections after the November 3, 2020 Uniform Election Date agrees that the date of a necessary runoff election shall be held in accordance with the Election Code.

XII. ELECTION EXPENSES AND ALLOCATION OF COSTS

Charges. In consideration for the joint election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election costs, a staffing agency fee for election workers, an administrative fee, and for the lease of voting equipment.

1. **Share of Election Costs.** Each Participating Authority's share of election costs will be (i) a base fee of \$1,000, (ii) plus a pro rata share of the total of all costs incurred by the Elections Administrator in connection with the administration of elections of other entities held at the same time as the election. The sum of the base charges from all Participating Authorities will be subtracted from the total of all costs before allocating the remaining costs to each Participating Authority. Each Participating Authority's share of the remaining (allocated) costs will be determined as follows: The number of registered voters in each individual Participating Authority will be divided by the number of all registered voters of all Participating Authorities to determine each entity's pro rate share expressed as a percentage, which will then be multiplied against each of the allocated costs (remaining costs after base charges are subtracted) as itemized on the final Total Cost report/invoice submitted to each Participating Authority after the election. The end result will be a charge to the Participating Authority of \$1,000 plus the Participating Authority's allocated share of county-wide election costs not covered by the sum of all base fees received.

2. Each Participating Authority's share of the staffing agency fee for election workers will be determined on a pro rate basis. The staffing agency fee is based on a markup cost percentage of 27% of the gross wages of election workers not classified as employees of Williamson County.

3. Lease of Voting Equipment. Per Texas Election Code Section 123.032(d), the Williamson County Commissioners Court has established the following prices for leasing county-owned voting equipment:

- \$250.00 per ExpressVote Ballot Marking Device
- \$400.00 per DS200 Precinct Scanner;
- \$6,000.00 per DS850 Central Count scanner to cover the duration of the election
- \$250.00 per electronic pollbook.

The Participating Authority's share of voting equipment costs will be determined on a pro rate basis. Leasing costs will be calculated once for the Early Voting period and once for Election Day. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of equipment may be reset by Williamson County Commissioners Court.

4. Administrative Fee. Each Participating Authority agrees to pay the Williamson County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs, less the staffing agency fee, in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Williamson County treasury in accordance with Election Code Section 31.100.

XIII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this Contract and the Joint Election should it cancel its election in accordance with Sections 2.051-2.053 of the Texas Election Code.

XIV. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed as general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of County records. The Elections

Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until the final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, or open records request which may be filed with the Participating Authority.

XV. RECOUNTS OF CONTESTED ELECTION

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator or at a location of the Election Administrator's choosing, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of the secretary under the Texas Election Code shall serve as Recount Coordinator.

In the event of a contested election, the expenses of a new election ordered by a court of competent jurisdiction or Participating Authority will be paid for by the Participating Authority in accordance with Texas Election Code 221.014.

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XVI. MISCELLANEOUS PROVISIONS

1. The Elections Administrator shall file copies of this document with the Williamson County Treasurer and the Williamson County Auditor in accordance with Section 31.099 of the Texas Election Code.
2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for breach of this Contract or a violation of the Texas Election Code.
3. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.
4. In the event one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.
7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.
8. Participating Authority agrees to act in good faith in the performance of this agreement, and shall immediately contact and notify the Elections Administrator or any potential problems or issues relevant to the subject matter of this contract.

XVII. COST ESTIMATES AND DEPOSIT OF FUNDS

The total *estimated* cost for the November 3, 2020 election is \$_____ and is based partly on the cost of the November 5, 2019 joint general special election. After the final determination has been made of whom the Participating Authorities will be and the Contracts are fully executed, the Elections Administrator shall provide each Participating Authority with an official cost estimate. Each Participating Authority's percent share of the estimated total cost is based on the number of registered voters and further described in Section XII. Of this Contract. Each Participating Authority agrees to pay the Williamson County Elections Administrator a deposit of 50% of the *estimated obligation* no later than 30 days after receiving the official cost estimate. As soon as reasonably possible after the election, the Elections Administrator will submit an itemized invoice to each Participating Authority based on the actual expenses (supported by documentation such as time sheets, compensation forms, and invoices) directly attributable to the services provided by the Elections Administrator. The exact amount of each Participating Authority's obligation under the terms of this Contract shall be calculated after the election (or runoff election, if applicable); and, if the amount of an Authority's total obligation exceeds the amount deposited the Authority shall pay to the Elections Administrator the balance due within 30 days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the Authority the excess amount paid within 30 days after the final costs are calculated.

XVIII. SIGNATURE PAGE

WITNESS BY MY HAND THIS __ DAY OF _____, 2020.

ELECTIONS ADMINISTRATOR

Christopher Davis, Elections Administrator
Williamson County, Texas

FORM

WITNESS BY MY HAND THIS 22nd DAY OF July, 2020.

PARTICIPATING AUTHORITY

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

Cecilia Roberts, President
Board of Directors

ATTEST:

Rayan Horak, Secretary
Board of Directors

FORM

ATTACHMENT A

List of Participating Authorities (to be determined)

FORM

ATTACHMENT B

Election Day Voting locations (to be determined)

FORM

ATTACHMENT C

Early Voting Schedule with Voting Locations (to be determined)

FORM

MEMORANDUM

To: Board of Directors, Block House Municipal Utility District
From: Armbrust & Brown, PLLC
Re: Notice of Deadline to File Applications for Place on the Ballot
Date: July 22, 2020

Section 141.040 of the Texas Election Code provides as follows:

“Not later than the 30th day before the first day on which a candidate may file an application for a place on the ballot under this subchapter, the authority with whom the application must be filed shall post notice of the dates of the filing period in a public place in a building in which the authority has an office.”

Section 49.113 of the Texas Water Code provides as follows:

“A notice required by Section 141.040, Election Code, must be posted at the district’s administrative office in the district or at the public place established by the district under Section 49.063 of this chapter not later than the 30th day before the deadline for a candidate to file an application for a place on the ballot of a district directors’ election.”

For November 3, 2020 elections, the first day on which a candidate may file an application for a place on the ballot is Saturday, July 18, 2020, and the deadline to post the Notice of Deadline to File Applications for a Place on the Ballot was June 18, 2020.

The form notice promulgated by the Texas Secretary of State is attached. It was posted in the District’s administrative office at Armbrust & Brown, PLLC on June 12, 2020, and at the designated posting location within the District on June 12, 2020.

NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON THE BALLOT

(AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES PARA UN LUGAR EN LA BOLETA)

Notice is hereby given that applications for a place on the Block House Municipal Utility District Regular Election ballot may be filed during the following time:

(Se da aviso por la presente que las solicitudes para un lugar en la boleta de la elección regular del Distrito Municipal de Servicios Públicos de Block House se pueden presentar durante el siguiente horario:)

Filing Date and Times:

(Fechas y Horario para Entregar Solicitud)

Start Date: July 18, 2020 at 8:00 a.m.
(Fecha Inicio)

End Date: August 17, 2020 at 5:00 p.m.
(Fecha Límite)

Office Hours:

(Horario de la Oficina)

8:00 a.m. to 5:00 p.m.

Physical address for filing applications in person for place on the ballot:

(Dirección física para presentar las solicitudes en persona para un lugar en la boleta):

c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, Texas 78701

Address to mail applications for place on the ballot (if filing by mail):

(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso presentar por correo)):

c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, Texas 78701

Sue Brooks Littlefield

Printed Name of Filing Officer

(Nombre en letra de molde del Oficial de Archivos)



Signature of Filing Officer

(Firma del Oficial de Archivos)

6-11-20

Date posted

(Fecha archivada)

**THIS DOCUMENT MUST
REMAIN POSTED THROUGH
August 17, 2020**

**RESOLUTION ESTABLISHING LOCATIONS
FOR POSTING BOND ELECTION ORDER**

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, the Board of Directors (the “Board”) of Block House Municipal Utility District (the “District”) has adopted an Order Calling a Park and Recreational Facilities Bond Election and Making Provisions for Conducting Such Election and Other Provisions Incidental and Related Thereto (the “Election Order”) for an election to take place on November 3, 2020; and

WHEREAS, the Election Order includes debt obligation provisions as defined under Section 3.009 of the Texas Election Code (the “Election Code”); and

WHEREAS, Section 4.003(f)(1) of the Election Code requires that, on election day and during early voting by personal appearance, a debt obligation election order required under Section 3.009 of the Election Code must be posted in a prominent location at each polling place; and

WHEREAS, Section 4.003(f)(2) of the Election Code requires that, not later than the 21st day before the election, a debt obligation election order required under Section 3.009 of the Election Code must be posted in three public places in the boundaries of the political subdivision holding the election; and

WHEREAS, Section 4.003(f)(3) of the Election Code requires that, during the 21 days before the election, a debt obligation election order required under Section 3.009 of the Election Code must be posted on the political subdivision’s Internet website, prominently and together with the notice of the election and the contents of the proposition, if the political subdivision maintains an Internet website; and

WHEREAS, the Board acknowledges that the Election Order qualifies as a debt obligation order as defined under Section 3.009 of the Election Code and is subject to the posting requirements of Section 4.003(f) of the Election Code; and

WHEREAS, the Board wishes to establish the locations at which the Election Order will be posted;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD THAT:

Section 1: The Election Order will be posted in a prominent location at each polling place on election day and during early voting by personal appearance by the Williamson County Clerk serving as the “Election Officer” under the District’s election agreement with Williamson County.

Section 2: The Election Order will be posted at the following locations within the boundaries of the District not later than the 21st day before election day:

- (a) Walker House, 2600 Block House Drive South, Leander, Texas 78641;
 - (b) Tumlinson Pool, 2600 Block House Drive South, Leander, Texas 78641;
- and

(c) Apache Pool, 3100 Block House Drive, Leander, Texas 78641.

Section 3: The Board declares that the posting locations identified in Section 2 are public locations.

Section 4: The Election Order will be posted on the District's website as required.

Section 5: The attorney for the District is directed to file a copy of this Resolution in the principal office of the District.

Section 6: This Resolution may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile, or other electronic copy of an original signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

PASSED AND APPROVED this 22nd day of July, 2020.

(The remainder of this page has been left blank intentionally, and the signature page follows.)

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

Cecilia Roberts, President
Board of Directors

ATTEST:

Rayan Horak, Secretary
Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

The undersigned officer of the Board of Directors of Block House Municipal Utility District hereby certifies as follows:

1. The Board of Directors of Block House Municipal Utility District convened in a regular meeting on the 22nd day of July, 2020, via telephone conference call pursuant to Section 551.125 of the 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, and the roll was called of the duly constituted officers and members of the Board:

- | | | |
|-----------------|---|---------------------|
| Cecilia Roberts | - | President |
| Steve Bennett | - | Vice President |
| Rayan Horak | - | Secretary |
| Byron Koenig | - | Treasurer |
| Ursula Logan | - | Assistant Secretary |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**RESOLUTION ESTABLISHING LOCATIONS
FOR POSTING BOND ELECTION ORDER**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution Establishing Locations for Posting Bond Election Order (“Resolution”) be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by majority of the Board.

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code, as amended, and Section 49.063 of the Texas Water Code, as amended.

SIGNED AND SEALED the 22nd day of July, 2020.

(SEAL)

Rayan Horak, Secretary
Board of Directors

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on _____, 2020,
by Rayan Horak, Secretary of the Board of Directors of Block House Municipal Utility
District, on behalf of said District.

Notary Public Signature

(seal)